

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 Submitted		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 15
LOGAN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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 7.1%
Total Assets	<u>142,977,703</u>	Operating Expense	<u>44,289,478</u>	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	<u>96,767,555</u>	Other Expense	<u>592,020</u>	1.2%	Depreciation Rate 7.2%
Total Liab. and Equity	<u>142,977,703</u>	Net Profit or Loss	<u>12,534,371</u>	26.1%	Return on Equity 13.0%
Selected Revenue Departments				Revenue Ranking - 3,003	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,389	8,289,417	4,970,607	1.667687
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,757	4,566,802	6,893,178	0.662510
52	Labor Room and Delivery Room	2,324	373,645	1,552,231	0.240715
91	Emergency Department	2,442	5,141,489	17,547,764	0.293000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,616	5,420,248	02	Capital Cost - Movable Equip 2,524 1,420,699
04	Employee Benefits	2,128	5,597,824	05	Administrative and General 3,245 6,898,173
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,876 1,244,688
08/09	Laundry / Housekeeping	3,236	692,424	10/11	Dietary and Cafeteria 2,956 1,007,685
13	Nursing Administration	3,871	333,195	14	Central Service and Supply 2,006 313,877
15	Pharmacy	2,599	585,759	16	Medical Records 2,230 631,840
17	Social Services	2,135	169,186	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	181	971,750	20-23	Education Programs 0 0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

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 Submitted

General Short Term

BOLINGBROOK, IL 60440

CR Beds 110 POS Beds 138

WILL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	23,563,599	Total Charges	542,443,137		Average Wages	20.92
Fixed Assets	84,690,210	Contract Allowance	394,374,887	72.7%	Medicare Part A	10.2%
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	4.1%
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 - 1,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,103	19,777,895	26,453,140	0.747658
31	Intensive Care Unit	1,608	5,634,834	5,527,612	1.019398
50	Operating Room	1,559	13,087,203	53,195,009	0.246023
52	Labor Room and Delivery Room	1,151	3,741,290	4,032,755	0.927726
91	Emergency Department	1,677	8,768,551	80,826,458	0.108486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,308	7,171,616	02 Capital Cost - Movable Equip	1,765	2,915,786
04 Employee Benefits	2,156	5,469,308	05 Administrative and General	1,409	34,244,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,231	5,013,078
08/09 Laundry / Housekeeping	1,617	2,387,886	10/11 Dietary and Cafeteria	1,619	2,472,642
13 Nursing Administration	1,801	1,525,492	14 Central Service and Supply	0	-34,992
15 Pharmacy	1,575	1,918,750	16 Medical Records	3,252	312,046
17 Social Services	1,092	801,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

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 Submitted

General Short Term

GLENDALE HEIGHTS, IL 60139

CR Beds 122 POS Beds 186

DUPAGE

Key Performace 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 21.18

Fixed Assets 29,255,231

Contract Allowance 179,360,094

65.7% Medicare Part A 14.3%

Other Assets 3,079,603

Operating Revenue 93,843,736

34.3% Medicare Part B 3.0%

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 3.6%

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 - 2,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,105	19,752,865	28,370,344	0.696250
31	Intensive Care Unit	1,719	4,975,644	5,946,872	0.836683
50	Operating Room	2,881	3,921,257	13,939,795	0.281299
52	Labor Room and Delivery Room	1,448	2,415,395	2,228,374	1.083927
91	Emergency Department	2,121	6,381,781	48,069,747	0.132761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,719	2,408,028	02 Capital Cost - Movable Equip	2,610	1,304,858
04 Employee Benefits	2,227	5,088,262	05 Administrative and General	1,717	25,486,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,787	3,022,404
08/09 Laundry / Housekeeping	2,052	1,663,879	10/11 Dietary and Cafeteria	1,710	2,318,650
13 Nursing Administration	2,069	1,244,236	14 Central Service and Supply	3,185	46,917
15 Pharmancy	1,737	1,600,293	16 Medical Records	3,275	306,917
17 Social Services	1,399	517,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

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 Submitted

General Short Term

HINSDALE, IL 60521

CR Beds 244 POS Beds 261

DUPAGE

Key Performance 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	22.69
Fixed Assets	140,441,519	Contract Allowance	745,717,198	69.5%	Medicare Part A	12.6%
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	3.5%
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 - 874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,225	41,407,796	47,448,324	0.872692
31	Intensive Care Unit	647	16,304,508	30,656,903	0.531838
50	Operating Room	926	23,131,137	94,730,533	0.244178
52	Labor Room and Delivery Room	758	6,201,847	13,442,747	0.461353
91	Emergency Department	1,714	8,515,388	64,514,771	0.131991

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	17,951,349	02 Capital Cost - Movable Equip	627	10,164,409
04 Employee Benefits	1,185	13,686,316	05 Administrative and General	660	74,569,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	567	9,831,754
08/09 Laundry / Housekeeping	931	4,192,919	10/11 Dietary and Cafeteria	959	4,051,504
13 Nursing Administration	1,180	2,521,400	14 Central Service and Supply	2,735	111,945
15 Pharmacy	616	5,759,630	16 Medical Records	2,014	745,245
17 Social Services	931	999,653	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	661	4,578,902

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

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 Submitted

General Short Term

LA GRANGE, IL 60525

CR Beds 159 POS Beds 223

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,319,233	Total Charges	597,897,358	Average Wages	13.10
Fixed Assets	106,107,865	Contract Allowance	434,484,004	72.7%	Medicare Part A 21.7%
Other Assets	16,784,562	Operating Revenue	163,413,354	27.3%	Medicare Part B 7.2%
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 - 1,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,410	35,179,345	38,465,748	0.914563
31	Intensive Care Unit	1,421	6,942,933	7,639,547	0.908815
50	Operating Room	1,397	15,181,976	82,784,886	0.183391
52	Labor Room and Delivery Room	2,195	570,672	623,151	0.915784
91	Emergency Department	1,804	7,910,091	70,854,845	0.111638

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	750	12,366,251	02 Capital Cost - Movable Equip	1,469	3,923,581
04 Employee Benefits	1,771	7,793,317	05 Administrative and General	1,227	40,257,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	791	7,520,512
08/09 Laundry / Housekeeping	1,241	3,201,570	10/11 Dietary and Cafeteria	1,318	3,081,570
13 Nursing Administration	1,366	2,106,830	14 Central Service and Supply	1,971	326,016
15 Pharmacy	1,345	2,477,161	16 Medical Records	2,095	700,392
17 Social Services	901	1,055,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	708	3,881,897

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

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 Submitted

General Short Term

NORMAL, IL 61761

CR Beds 206 POS Beds 176

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 3.9

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 - 1,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,791	25,324,794	39,107,564	0.647568
31	Intensive Care Unit	1,158	8,986,156	12,577,071	0.714487
50	Operating Room	1,715	11,529,987	41,424,336	0.278338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,597	9,308,977	36,273,429	0.256633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,526	5,907,773	02 Capital Cost - Movable Equip	1,351	4,587,558
04 Employee Benefits	1,347	11,572,966	05 Administrative and General	1,307	37,292,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,030	6,069,100
08/09 Laundry / Housekeeping	1,520	2,573,283	10/11 Dietary and Cafeteria	1,959	1,926,855
13 Nursing Administration	1,253	2,374,705	14 Central Service and Supply	1,383	714,496
15 Pharmacy	387	9,168,694	16 Medical Records	1,070	1,698,796
17 Social Services	703	1,472,975	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	857	2,387,430

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

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 Submitted

General Short Term

OAK LAWN, IL 60453

CR Beds 706 POS Beds 695

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Length of Stay 5.4

Average Wages 35.02

67.9% Medicare Part A 17.4%

32.1% Medicare Part B 3.3%

97.0% Current Ratio 1.2

3.0% Days to Collect 464.6

1.0% Avg Payment Days 532.3

-0.3% Depreciation Rate 0.4%

4.4% Return on Equity 0.5%

Balance Sheet

Income Statement

Current Assets	2,726,609,000	Total Charges	3,681,070,842
Fixed Assets	5,626,475,000	Contract Allowance	2,499,394,248
Other Assets	8,379,705,000	Operating Revenue	1,181,676,594
Total Assets	<u>16,732,789,000</u>	Operating Expense	<u>1,145,909,463</u>
Current Liabilities	2,327,939,000	Operating Margin	35,767,131
Long Term Liabilities	4,161,873,000	Other Income	11,982,300
Total Equity	<u>10,242,977,000</u>	Other Expense	<u>-4,051,726</u>
Total Liab. and Equity	<u>16,732,789,000</u>	Net Profit or Loss	<u>51,801,157</u>

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	208,693,535	469,078,939	0.444901
31	Intensive Care Unit	47	80,629,982	236,803,885	0.340493
50	Operating Room	100	88,111,213	326,224,260	0.270094
52	Labor Room and Delivery Room	205	13,826,784	45,678,737	0.302696
91	Emergency Department	214	38,867,441	239,090,471	0.162564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	30,992,152	02 Capital Cost - Movable Equip	148	25,045,699
04 Employee Benefits	193	66,267,806	05 Administrative and General	112	246,966,096
06 Maintenance and Repairs	45	26,215,351	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	113	15,558,418	10/11 Dietary and Cafeteria	124	12,606,573
13 Nursing Administration	2,396	1,002,355	14 Central Service and Supply	0	0
15 Pharmacy	161	18,916,132	16 Medical Records	5,056	48,460
17 Social Services	300	3,450,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	30,060,911

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 7

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 Submitted

General Short Term

LIBERTYVILLE, IL 60048

CR Beds 273 POS Beds 284

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.8%

Length of Stay 4.4

Average Wages 34.96

76.6% Medicare Part A 18.6%

23.4% Medicare Part B 7.3%

87.9% Current Ratio 1.2

12.1% Days to Collect 1,546.2

1.0% Avg Payment Days 1,953.6

0.4% Depreciation Rate 0.1%

12.7% Return on Equity 0.4%

Balance Sheet

Income Statement

Current Assets	2,726,609,000
Fixed Assets	5,626,475,000
Other Assets	8,379,705,000
Total Assets	16,732,789,000
Current Liabilities	2,327,939,000
Long Term Liabilities	4,161,873,000
Total Equity	10,242,977,000
Total Liab. and Equity	16,732,789,000

Total Charges	1,518,887,705
Contract Allowance	1,163,843,622
Operating Revenue	355,044,083
Operating Expense	312,224,725
Operating Margin	42,819,358
Other Income	3,704,908
Other Expense	1,521,278
Net Profit or Loss	45,002,988

Selected Revenue Departments

Revenue Ranking - 800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	81,299,615	211,732,298	0.383974
31	Intensive Care Unit	808	13,388,428	28,484,724	0.470021
50	Operating Room	907	23,420,776	175,118,855	0.133742
52	Labor Room and Delivery Room	1,377	2,673,142	3,391,630	0.788158
91	Emergency Department	408	28,295,073	145,945,524	0.193874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	994	9,493,155	02 Capital Cost - Movable Equip	814	8,110,223
04 Employee Benefits	832	20,151,651	05 Administrative and General	606	79,555,507
06 Maintenance and Repairs	210	11,049,656	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	849	4,511,966	10/11 Dietary and Cafeteria	953	4,069,313
13 Nursing Administration	947	3,185,722	14 Central Service and Supply	1,223	870,930
15 Pharmacy	362	9,526,713	16 Medical Records	5,178	23,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,186	508,697

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 8

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 Submitted

General Short Term

EUREKA, IL 61530

CR Beds 25 POS Beds 18

WOODFORD

Key Performance 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	
Fixed Assets	5,626,475,000	Contract Allowance	13,207,994	42.4%
Other Assets	8,379,705,000	Operating Revenue	17,954,830	57.6%
Total Assets	16,732,789,000	Operating Expense	20,693,141	115.3%
Current Liabilities	2,327,939,000	Operating Margin	-2,738,311	-15.3%
Long Term Liabilities	4,161,873,000	Other Income	638,746	3.6%
Total Equity	10,242,977,000	Other Expense	0	0.0%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	(2,099,565)	-11.7%

Average Wages

Medicare Part A 0.0%

Medicare Part B 14.7%

Current Ratio 1.2

Days to Collect 30,575.6

Avg Payment Days 29,476.4

Depreciation Rate 0.0%

Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 4,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,954	3,246,937	792,867	4.095185
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,587	1,608,484	1,742,785	0.922939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,815	2,028,664	3,938,833	0.515042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,922	1,044,779	02 Capital Cost - Movable Equip	3,826	444,163
04 Employee Benefits	4,050	1,313,241	05 Administrative and General	4,307	3,541,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,274	927,524
08/09 Laundry / Housekeeping	4,744	258,759	10/11 Dietary and Cafeteria	5,384	187,738
13 Nursing Administration	4,656	152,035	14 Central Service and Supply	3,010	69,580
15 Pharmacy	3,092	266,508	16 Medical Records	3,430	277,375
17 Social Services	1,993	220,641	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 9

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 Submitted

General Short Term

DOWNERS GROVE, IL 60515

CR Beds 243 POS Beds 366

DUPAGE

Key Performance 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	0.1%
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 - 716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	737	64,598,108	156,651,337	0.412369
31	Intensive Care Unit	279	31,021,552	44,464,560	0.697669
50	Operating Room	537	34,452,414	134,063,083	0.256987
52	Labor Room and Delivery Room	549	8,220,190	22,015,139	0.373388
91	Emergency Department	307	32,703,280	137,556,792	0.237744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	696	13,196,292	02 Capital Cost - Movable Equip	709	9,166,022
04 Employee Benefits	710	23,637,708	05 Administrative and General	535	86,884,722
06 Maintenance and Repairs	149	13,393,820	07 Operation of Plant	5,350	5,871
08/09 Laundry / Housekeeping	844	4,542,564	10/11 Dietary and Cafeteria	924	4,196,098
13 Nursing Administration	537	5,256,474	14 Central Service and Supply	684	2,037,867
15 Pharmacy	145	20,774,715	16 Medical Records	2,057	724,406
17 Social Services	894	1,067,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	698,798

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 10

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 Submitted

General Short Term

BARRINGTON, IL 60010

CR Beds 176 POS Beds 154

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.3%

Length of Stay 4.1

Balance Sheet

Income Statement

Average Wages 36.20

Current Assets 2,726,609,000

Total Charges 889,026,749

63.7% Medicare Part A 14.3%

Fixed Assets 5,626,475,000

Contract Allowance 566,109,209

36.3% Medicare Part B 8.8%

Other Assets 8,379,705,000

Operating Revenue 322,917,540

80.6% Current Ratio 1.2

Total Assets 16,732,789,000

Operating Expense 260,189,315

19.4% Days to Collect 1,700.1

Current Liabilities 2,327,939,000

Operating Margin 62,728,225

0.7% Avg Payment Days 2,344.3

Long Term Liabilities 4,161,873,000

Other Income 2,160,023

-0.3% Depreciation Rate 0.2%

Total Equity 10,242,977,000

Other Expense -934,359

20.4% Return on Equity 0.6%

Total Liab. and Equity 16,732,789,000

Net Profit or Loss 65,822,607

Selected Revenue Departments

Revenue Ranking - 892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,055	47,761,961	62,882,466	0.759543
31	Intensive Care Unit	723	14,743,812	19,829,962	0.743512
50	Operating Room	793	25,948,817	116,043,214	0.223613
52	Labor Room and Delivery Room	1,101	4,006,652	10,420,125	0.384511
91	Emergency Department	1,327	11,594,450	60,866,795	0.190489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	662	13,759,136	02 Capital Cost - Movable Equip	595	10,442,612
04 Employee Benefits	1,002	16,464,170	05 Administrative and General	750	67,133,859
06 Maintenance and Repairs	270	9,101,878	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,272	3,109,568	10/11 Dietary and Cafeteria	1,441	2,792,126
13 Nursing Administration	1,455	1,962,264	14 Central Service and Supply	935	1,359,650
15 Pharmacy	603	5,872,105	16 Medical Records	2,660	463,406
17 Social Services	1,435	496,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,340	237,158

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 11

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 Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 254 POS Beds 997

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,726,609,000	Total Charges	1,438,797,437	Average Wages	36.45
Fixed Assets	5,626,475,000	Contract Allowance	984,023,264	68.4% Medicare Part A	10.1%
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	0.1%
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 - 592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	905	53,925,481	117,449,014	0.459139
31	Intensive Care Unit	301	29,434,627	78,644,791	0.374273
50	Operating Room	488	36,910,083	227,956,893	0.161917
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	724	19,110,119	125,228,607	0.152602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	674	13,535,611	02 Capital Cost - Movable Equip	661	9,683,386
04 Employee Benefits	606	27,564,444	05 Administrative and General	404	106,565,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	252	15,946,815
08/09 Laundry / Housekeeping	502	6,709,931	10/11 Dietary and Cafeteria	682	5,094,701
13 Nursing Administration	954	3,167,943	14 Central Service and Supply	583	2,429,272
15 Pharmacy	711	5,120,519	16 Medical Records	4,704	98,683
17 Social Services	434	2,554,574	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	19,219,054

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 12

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 Submitted

General Short Term

PARK RIDGE, IL 60068

CR Beds 534 POS Beds 608

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	15.4%
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	0.2%
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 - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	129,507,804	331,023,082	0.391235
31	Intensive Care Unit	676	15,775,277	65,908,449	0.239351
50	Operating Room	700	28,508,041	129,688,434	0.219819
52	Labor Room and Delivery Room	317	11,410,386	30,715,985	0.371480
91	Emergency Department	470	25,939,427	128,183,758	0.202361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	433	19,482,443	02 Capital Cost - Movable Equip	446	13,079,459
04 Employee Benefits	306	48,950,440	05 Administrative and General	131	227,068,460
06 Maintenance and Repairs	47	25,829,206	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	259	10,073,336	10/11 Dietary and Cafeteria	318	7,839,941
13 Nursing Administration	542	5,217,304	14 Central Service and Supply	421	3,369,646
15 Pharmacy	238	13,977,198	16 Medical Records	2,019	744,002
17 Social Services	430	2,573,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	28,710,187

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 13

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 Submitted

General Short Term

HAZEL CREST, IL 60429

CR Beds 233 POS Beds 286

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	2,726,609,000	Total Charges	861,434,595		Average Wages	34.10
Fixed Assets	5,626,475,000	Contract Allowance	637,840,811	74.0%	Medicare Part A	13.9%
Other Assets	8,379,705,000	Operating Revenue	223,593,784	26.0%	Medicare Part B	5.4%
Total Assets	16,732,789,000	Operating Expense	218,900,482	97.9%	Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	4,693,302	2.1%	Days to Collect	2,455.3
Long Term Liabilities	4,161,873,000	Other Income	3,040,434	1.4%	Avg Payment Days	2,786.5
Total Equity	10,242,977,000	Other Expense	4,019,355	1.8%	Depreciation Rate	0.1%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	3,714,381	1.7%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 1,271

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,003	49,833,862	82,426,627	0.604585
31	Intensive Care Unit	1,022	10,464,952	24,604,515	0.425326
50	Operating Room	1,519	13,679,391	92,002,702	0.148685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,280	12,022,863	105,854,678	0.113579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	984	9,560,035	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,125	14,457,341	05 Administrative and General	932	54,960,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	872	7,019,967
08/09 Laundry / Housekeeping	1,121	3,581,647	10/11 Dietary and Cafeteria	1,281	3,168,053
13 Nursing Administration	517	5,376,412	14 Central Service and Supply	1,764	429,564
15 Pharmacy	662	5,498,432	16 Medical Records	5,030	52,233
17 Social Services	919	1,016,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 14

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 Submitted

General Short Term

CHICAGO, IL 60617

CR Beds 201 POS Beds 263

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.9%

Length of Stay 4.1

Average Wages 33.37

71.5% Medicare Part A 16.2%

28.5% Medicare Part B 4.1%

106.7% Current Ratio 1.2

-6.7% Days to Collect 3,816.8

0.8% Avg Payment Days 3,976.0

-3.3% Depreciation Rate 0.1%

-2.5% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	2,726,609,000
Fixed Assets	5,626,475,000
Other Assets	8,379,705,000
Total Assets	16,732,789,000
Current Liabilities	2,327,939,000
Long Term Liabilities	4,161,873,000
Total Equity	10,242,977,000
Total Liab. and Equity	16,732,789,000

Total Charges	504,267,794
Contract Allowance	360,435,828
Operating Revenue	143,831,966
Operating Expense	153,410,924
Operating Margin	-9,578,958
Other Income	1,195,568
Other Expense	-4,787,617
Net Profit or Loss	(3,595,773)

Selected Revenue Departments

Revenue Ranking - 1,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,337	37,322,020	64,046,909	0.582729
31	Intensive Care Unit	977	10,940,649	21,453,525	0.509970
50	Operating Room	1,731	11,359,578	41,383,719	0.274494
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	981	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	1,374	6,708,769	02 Capital Cost - Movable Equip	1,775	2,872,631
04 Employee Benefits	1,483	10,024,033	05 Administrative and General	1,272	38,515,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	741	7,886,331
08/09 Laundry / Housekeeping	1,591	2,447,043	10/11 Dietary and Cafeteria	1,535	2,624,072
13 Nursing Administration	1,150	2,569,882	14 Central Service and Supply	0	0
15 Pharmancy	1,037	3,496,019	16 Medical Records	4,444	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 15

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 136

COOK

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Length of Stay 8.2

Average Wages 32.12

Medicare Part A 0.0%

Medicare Part B 0.9%

Current Ratio 0.8

Days to Collect 47.7

Avg Payment Days 85.2

Depreciation Rate 5.6%

Return on Equity -3.9%

Balance Sheet

Income Statement

Current Assets	16,852,677	Total Charges	181,527,911		
Fixed Assets	23,706,367	Contract Allowance	99,766,057	55.0%	
Other Assets	30,980	Operating Revenue	81,761,854	45.0%	
Total Assets	40,590,024	Operating Expense	86,144,933	105.4%	
Current Liabilities	20,113,114	Operating Margin	-4,383,079	-5.4%	
Long Term Liabilities	-253	Other Income	3,582,780	4.4%	
Total Equity	20,477,163	Other Expense	8	0.0%	
Total Liab. and Equity	40,590,024	Net Profit or Loss	(800,307)	-1.0%	

Selected Revenue Departments

Revenue Ranking - 2,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,048	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	3,055	1,928,985	02 Capital Cost - Movable Equip	4,576	195,898
04 Employee Benefits	1,986	6,266,084	05 Administrative and General	1,455	32,485,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,708	703,725
08/09 Laundry / Housekeeping	2,654	1,068,171	10/11 Dietary and Cafeteria	1,757	2,247,368
13 Nursing Administration	1,754	1,579,102	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,749	933,409
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,215	441,378

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 16

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 Submitted

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 257 POS Beds 483

COOK

Key Performance 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 15.4%

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 4.0%

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 - 557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	576	76,304,087	163,202,317	0.467543
31	Intensive Care Unit	502	19,725,689	44,286,773	0.445408
50	Operating Room	586	32,820,576	263,879,298	0.124377
52	Labor Room and Delivery Room	967	4,785,507	12,198,038	0.392318
91	Emergency Department	1,185	12,957,147	122,101,890	0.106117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	564	15,869,872	02 Capital Cost - Movable Equip	867	7,672,187
04 Employee Benefits	792	21,293,031	05 Administrative and General	333	120,581,905
06 Maintenance and Repairs	1,238	1,043,770	07 Operation of Plant	956	6,488,596
08/09 Laundry / Housekeeping	532	6,461,670	10/11 Dietary and Cafeteria	298	8,129,987
13 Nursing Administration	1,231	2,419,310	14 Central Service and Supply	1,129	1,001,235
15 Pharmacy	602	5,878,252	16 Medical Records	293	4,856,297
17 Social Services	503	2,215,401	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,219	427,810

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 17

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 Submitted

General Short Term

ALTON, IL 62002

CR Beds 132 POS Beds 194

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 25,674,543

Total Charges 521,022,707

Average Wages 29.88

Fixed Assets 64,333,616

Contract Allowance 382,724,970

73.5% Medicare Part A 14.8%

Other Assets 0

Operating Revenue 138,297,737

26.5% Medicare Part B 10.7%

Total Assets 90,008,159

Operating Expense 137,813,163

99.6% Current Ratio 2.2

Current Liabilities 11,478,009

Operating Margin 484,574

0.4% Days to Collect 78.6

Long Term Liabilities 321,000

Other Income 4,150,759

3.0% Avg Payment Days 17.4

Total Equity 78,209,150

Other Expense 10,308,187

7.5% Depreciation Rate 2.4%

Total Liab. and Equity 90,008,159

Net Profit or Loss (5,672,854)

-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	1,758	26,124,625	47,693,794	0.547757
31	Intensive Care Unit	1,755	4,728,791	9,965,744	0.474505
50	Operating Room	1,757	11,131,417	39,460,526	0.282090
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,971	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	1,785	4,672,629	02 Capital Cost - Movable Equip	1,015	6,511,392
04 Employee Benefits	3,062	2,602,921	05 Administrative and General	1,515	31,093,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,648	3,423,214
08/09 Laundry / Housekeeping	1,852	1,995,278	10/11 Dietary and Cafeteria	1,526	2,641,707
13 Nursing Administration	2,025	1,290,436	14 Central Service and Supply	2,015	311,139
15 Pharmacy	288	11,647,143	16 Medical Records	3,526	261,102
17 Social Services	651	1,642,015	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 18

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 24
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%
				Length of Stay	170.2
				Average Wages	33.62
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	24,263,012		
Current Liabilities	0	Operating Margin	-24,263,012		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(24,263,012)		

Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,274	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,854	1,095,669	02 Capital Cost - Movable Equip	4,888	106,414
04 Employee Benefits	5,017	384,156	05 Administrative and General	4,760	2,667,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,857	2,885,886
08/09 Laundry / Housekeeping	3,314	656,245	10/11 Dietary and Cafeteria	2,902	1,040,537
13 Nursing Administration	0	0	14 Central Service and Supply	2,959	76,129
15 Pharmacy	0	(26,976)	16 Medical Records	3,194	322,787
17 Social Services	0	0	18 Other General Service Cost	280	2,345,583
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 19

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 Submitted

General Short Term

MARYVILLE, IL 62062

CR Beds 130 POS Beds 151

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,202,908	Total Charges	585,096,561	Average Wages	26.00
Fixed Assets	84,575,918	Contract Allowance	432,605,052	73.9% Medicare Part A	11.2%
Other Assets	111,066,417	Operating Revenue	152,491,509	26.1% Medicare Part B	7.3%
Total Assets	229,845,243	Operating Expense	140,210,104	91.9% Current Ratio	1.3
Current Liabilities	27,187,070	Operating Margin	12,281,405	8.1% Days to Collect	44.0
Long Term Liabilities	48,682,670	Other Income	-2,651,066	-1.7% Avg Payment Days	34.4
Total Equity	153,975,503	Other Expense	201,635	0.1% Depreciation Rate	2.3%
Total Liab. and Equity	229,845,243	Net Profit or Loss	9,428,704	6.2% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 1,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,072	20,219,025	28,418,081	0.711485
31	Intensive Care Unit	1,820	4,400,974	5,508,200	0.798986
50	Operating Room	1,634	12,334,345	74,947,330	0.164574
52	Labor Room and Delivery Room	1,231	3,329,156	11,517,907	0.289042
91	Emergency Department	1,389	11,000,603	71,098,098	0.154724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,790	4,658,405	02 Capital Cost - Movable Equip	1,520	3,736,911
04 Employee Benefits	1,232	12,918,157	05 Administrative and General	1,458	32,431,921
06 Maintenance and Repairs	948	1,977,856	07 Operation of Plant	2,175	2,223,903
08/09 Laundry / Housekeeping	1,812	2,051,913	10/11 Dietary and Cafeteria	2,056	1,818,701
13 Nursing Administration	3,167	610,340	14 Central Service and Supply	1,252	833,132
15 Pharmacy	617	5,759,481	16 Medical Records	1,316	1,364,774
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,421	155,974

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 20

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 146
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
		Length of Stay		204.0	
		Average Wages		35.64	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	23,585,405		
Current Liabilities	0	Operating Margin	-23,585,405		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(23,585,405)		

Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,640	550,981	02 Capital Cost - Movable Equip	5,007	65,678
04 Employee Benefits	5,250	176,989	05 Administrative and General	4,036	4,205,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,623	3,496,006
08/09 Laundry / Housekeeping	3,737	491,438	10/11 Dietary and Cafeteria	2,775	1,132,022
13 Nursing Administration	0	0	14 Central Service and Supply	2,781	105,122
15 Pharmacy	0	(230,688)	16 Medical Records	4,235	159,392
17 Social Services	0	0	18 Other General Service Cost	256	3,016,062
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 21

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 Submitted		Children	
CHICAGO, IL 60611		CR Beds 312		POS Beds 262	
COOK		Key Performance 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 3.0%	
		18.8%		Return on Equity 10.8%	
Balance Sheet			Income Statement		
Current Assets	215,262,409	Total Charges	2,350,213,084		
Fixed Assets	901,500,109	Contract Allowance	1,533,201,374		
Other Assets	1,013,631,724	Operating Revenue	817,011,710		
Total Assets	<u>2,130,394,242</u>	Operating Expense	<u>855,131,370</u>		
Current Liabilities	203,001,621	Operating Margin	-38,119,660		
Long Term Liabilities	506,907,005	Other Income	191,517,877		
Total Equity	<u>1,420,485,616</u>	Other Expense	0		
Total Liab. and Equity	<u>2,130,394,242</u>	Net Profit or Loss	<u>153,398,217</u>		
Selected Revenue Departments			Revenue Ranking - 253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	102,627,753	211,228,633	0.485861
31	Intensive Care Unit	238	34,505,566	103,819,271	0.332362
50	Operating Room	271	53,684,309	291,359,410	0.184255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	414	27,934,707	73,437,688	0.380387
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	56	61,486,140	02 Capital Cost - Movable Equip	162	23,569,913
04 Employee Benefits	259	55,050,024	05 Administrative and General	172	193,275,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	60	35,462,346
08/09 Laundry / Housekeeping	285	9,503,576	10/11 Dietary and Cafeteria	603	5,592,409
13 Nursing Administration	181	11,198,497	14 Central Service and Supply	861	1,522,162
15 Pharmacy	0	0	16 Medical Records	345	4,368,357
17 Social Services	107	6,985,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	23,065,935

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 22

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 Submitted

Psychiatric

CHICAGO, IL 60640

CR Beds 161 POS Beds 147

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.0%

Length of Stay 8.3

Average Wages

Balance Sheet

Income Statement

Current Assets	11,930,049	Total Charges	82,627,841		
Fixed Assets	1,532,569	Contract Allowance	47,864,823	57.9%	Medicare Part A
Other Assets	1,539,733	Operating Revenue	34,763,018	42.1%	Medicare Part B
Total Assets	15,002,351	Operating Expense	38,359,291	110.3%	Current Ratio
Current Liabilities	2,739,855	Operating Margin	-3,596,273	-10.3%	Days to Collect
Long Term Liabilities	422,886	Other Income	1,629,647	4.7%	Avg Payment Days
Total Equity	11,839,610	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,002,351	Net Profit or Loss	(1,966,626)	-5.7%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	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	1,525	5,908,844	02 Capital Cost - Movable Equip	3,674	504,066
04 Employee Benefits	3,174	2,398,326	05 Administrative and General	2,792	9,856,564
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,892	1,230,955
08/09 Laundry / Housekeeping	2,743	994,555	10/11 Dietary and Cafeteria	2,147	1,704,417
13 Nursing Administration	1,354	2,122,243	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,242	628,155
17 Social Services	543	2,026,073	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 23

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 178

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Length of Stay 10.5

Average Wages

Balance Sheet

Income Statement

Current Assets	8,943,357	Total Charges	68,961,029		
Fixed Assets	22,945,742	Contract Allowance	29,358,839	42.6%	Medicare Part A
Other Assets	61,599,610	Operating Revenue	39,602,190	57.4%	Medicare Part B
Total Assets	93,488,709	Operating Expense	27,560,536	69.6%	Current Ratio
Current Liabilities	-15,044,236	Operating Margin	12,041,654	30.4%	Days to Collect
Long Term Liabilities	0	Other Income	3,309,706	8.4%	Avg Payment Days
Total Equity	108,532,945	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	93,488,709	Net Profit or Loss	15,351,360	38.8%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,034	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	2,511	2,737,995	02 Capital Cost - Movable Equip	4,170	334,269
04 Employee Benefits	2,508	3,991,683	05 Administrative and General	3,604	5,480,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,062	1,087,350
08/09 Laundry / Housekeeping	3,049	794,842	10/11 Dietary and Cafeteria	3,348	798,084
13 Nursing Administration	2,285	1,076,030	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,620	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 24

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 Submitted		General Short Term			
QUINCY, IL 62305				CR Beds 248	POS Beds 312		
ADAMS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.7%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
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	16.9%		
Other Assets	20,665,289	Operating Revenue	408,275,137	29.3% Medicare Part B	6.8%		
Total Assets	<u>573,979,107</u>	Operating Expense	<u>390,359,272</u>	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	<u>367,731,874</u>	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	<u>573,979,107</u>	Net Profit or Loss	<u>50,545,775</u>	12.4% Return on Equity	13.7%		
Selected Revenue Departments			Revenue Ranking - 688				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	890	54,713,807	95,172,400	0.574892		
31	Intensive Care Unit	1,064	9,930,852	42,291,232	0.234821		
50	Operating Room	693	28,733,778	148,673,103	0.193268		
52	Labor Room and Delivery Room	1,278	3,093,993	8,570,276	0.361014		
91	Emergency Department	1,326	11,606,100	50,124,977	0.231543		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,088	8,823,025	02	Capital Cost - Movable Equip	565	10,941,356
04	Employee Benefits	368	42,294,558	05	Administrative and General	305	131,385,348
06	Maintenance and Repairs	289	8,471,655	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	773	4,946,205	10/11	Dietary and Cafeteria	461	6,517,669
13	Nursing Administration	323	7,902,203	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	321	4,564,825
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	702	3,990,666

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 25

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 Submitted

General Short Term

CARLINVILLE, IL 62626

CR Beds 25 POS Beds 25

MACOUPIN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	9,205,200	Total Charges	51,795,124		Average Wages	
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	15.9%
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	6.1%
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 - 3,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,929	3,290,733	1,896,300	1.735344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,588	1,606,732	2,939,701	0.546563
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,466	2,635,142	5,002,374	0.526778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,711	2,424,542	02 Capital Cost - Movable Equip	3,690	497,536
04 Employee Benefits	3,384	2,095,495	05 Administrative and General	4,057	4,152,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,724	695,374
08/09 Laundry / Housekeeping	3,714	497,295	10/11 Dietary and Cafeteria	4,587	404,402
13 Nursing Administration	3,855	341,028	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,750	227,978
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	576	190,845	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 26

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 Submitted

General Short Term

WOODSTOCK, IL 60098

CR Beds 32 POS Beds 190

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.3%

Length of Stay 5.7

Average Wages 31.74

Medicare Part A 7.8%

Medicare Part B 8.7%

Current Ratio 6.2

Days to Collect 485.4

Avg Payment Days 37.3

Depreciation Rate 1.5%

Return on Equity -17.9%

Balance Sheet

Current Assets	62,524,000
Fixed Assets	28,262,000
Other Assets	34,890,000
Total Assets	125,676,000
Current Liabilities	10,144,000
Long Term Liabilities	71,253,000
Total Equity	44,279,000
Total Liab. and Equity	125,676,000

Income Statement

Total Charges	156,935,247
Contract Allowance	113,202,247
Operating Revenue	43,733,000
Operating Expense	55,561,854
Operating Margin	-11,828,854
Other Income	3,924,854
Other Expense	0
Net Profit or Loss	(7,904,000)

Selected Revenue Departments

Revenue Ranking - 3,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,956	10,770,199	19,819,128	0.543424
31	Intensive Care Unit	2,924	482,752	689,322	0.700329
50	Operating Room	3,187	2,709,343	2,555,791	1.060080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,300	5,627,981	37,734,349	0.149147

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	1,855	4,429,907
04 Employee Benefits	2,414	4,354,563
06 Maintenance and Repairs	1,140	1,301,807
08/09 Laundry / Housekeeping	2,427	1,263,789
13 Nursing Administration	3,580	444,133
15 Pharmacy	1,595	1,865,215
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,790	2,829,645
05 Administrative and General	2,088	17,931,429
07 Operation of Plant	2,245	2,109,934
10/11 Dietary and Cafeteria	3,000	970,944
14 Central Service and Supply	1,684	481,818
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 27

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 Submitted		General Short Term	
WINFIELD, IL 60190				CR Beds 347	POS Beds 361
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%
				Length of Stay	4.5
Balance Sheet		Income Statement			
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	7.2%
Other Assets	2,361,922	Operating Revenue	1,061,914,729	23.4% Medicare Part B	4.8%
Total Assets	<u>1,402,781,491</u>	Operating Expense	<u>932,610,131</u>	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	<u>994,991,047</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>1,402,781,491</u>	Net Profit or Loss	<u>152,847,325</u>	14.4% Return on Equity	15.4%
Selected Revenue Departments			Revenue Ranking - 164		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	128,703,563	241,452,704	0.533038
31	Intensive Care Unit	388	24,622,689	39,931,985	0.616616
50	Operating Room	288	51,657,464	358,472,087	0.144105
52	Labor Room and Delivery Room	119	17,615,019	47,143,921	0.373643
91	Emergency Department	588	22,155,557	190,684,408	0.116190
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	34,143,588	02 Capital Cost - Movable Equip	226	19,153,460
04 Employee Benefits	0	0	05 Administrative and General	62	315,271,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	108	25,440,920
08/09 Laundry / Housekeeping	384	8,066,467	10/11 Dietary and Cafeteria	319	7,828,576
13 Nursing Administration	780	3,838,133	14 Central Service and Supply	125	8,651,584
15 Pharmacy	545	6,610,361	16 Medical Records	2,158	669,702
17 Social Services	161	5,344,842	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 28

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 Submitted

General Short Term

STERLING, IL 61081

CR Beds 93 POS Beds 99

WHITESIDE

Key Performance 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 2.6%

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 - 1,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,232	17,739,680	22,868,180	0.775736
31	Intensive Care Unit	2,007	3,558,057	5,330,406	0.667502
50	Operating Room	2,539	5,608,910	46,210,133	0.121378
52	Labor Room and Delivery Room	1,514	2,179,631	6,220,298	0.350406
91	Emergency Department	1,707	8,566,150	53,845,855	0.159087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,559	5,733,419	02 Capital Cost - Movable Equip	914	7,289,622
04 Employee Benefits	493	33,143,530	05 Administrative and General	1,753	24,661,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,519	3,870,180
08/09 Laundry / Housekeeping	1,491	2,632,262	10/11 Dietary and Cafeteria	1,908	1,994,707
13 Nursing Administration	2,778	790,416	14 Central Service and Supply	1,418	687,146
15 Pharmacy	2,979	330,510	16 Medical Records	623	2,859,720
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 29

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

Psychiatric

CHICAGO, IL 60634

CR Beds 24 POS Beds 130

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 45.5

Current Assets 0

Total Charges 0

Average Wages 35.83

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 30,003,417

0.0% Current Ratio

Current Liabilities 0

Operating Margin -30,003,417

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 (30,003,417)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,791	11,953,081	6,097	1,960.4856 49
31	Intensive Care Unit	0	0	0	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	4,591	576,548	02 Capital Cost - Movable Equip	4,918	96,400
04 Employee Benefits	5,207	211,446	05 Administrative and General	5,158	1,956,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,394	4,262,784
08/09 Laundry / Housekeeping	2,714	1,019,848	10/11 Dietary and Cafeteria	2,586	1,272,877
13 Nursing Administration	0	0	14 Central Service and Supply	2,469	166,849
15 Pharmacy	3,407	68,977	16 Medical Records	2,491	521,672
17 Social Services	0	0	18 Other General Service Cost	255	3,045,028
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 30

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 Submitted		Psychiatric	
DES PLAINES, IL 60016				CR Beds 138 POS Beds 125	
COOK		Key Performance 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		
Fixed Assets	17,534,802	Contract Allowance	55,969,596	61.7%	Average Wages
Other Assets	59,601,674	Operating Revenue	34,786,710	38.3%	Medicare Part A 0.0%
Total Assets	81,280,578	Operating Expense	30,052,958	86.4%	Medicare Part B 0.2%
Current Liabilities	5,485,199	Operating Margin	4,733,752	13.6%	Current Ratio 0.8
Long Term Liabilities	34,127,896	Other Income	2,188,200	6.3%	Days to Collect 71.0
Total Equity	41,667,483	Other Expense	0	0.0%	Avg Payment Days 67.2
Total Liab. and Equity	81,280,578	Net Profit or Loss	6,921,952	19.9%	Depreciation Rate 0.0%
				Return on Equity 16.6%	
Selected Revenue Departments			Revenue Ranking - 3,412		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,658	3,263,222
04 Employee Benefits	2,843	3,050,621	05 Administrative and General	3,291	6,660,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,382	862,418
08/09 Laundry / Housekeeping	3,827	464,674	10/11 Dietary and Cafeteria	2,913	1,033,859
13 Nursing Administration	2,407	994,902	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,334	294,895
17 Social Services	792	1,263,962	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 31

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 Submitted		Psychiatric	
ANNA, IL 62906				CR Beds 113 POS Beds 113	
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 36.9%	
				Length of Stay 241.4	
				Average Wages 26.98	
				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	41,012,205		
Current Liabilities	0	Operating Margin	-41,012,205		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(41,012,205)		
Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,149	19,136,931	15,210	1,258.1808 68
31	Intensive Care Unit	0	0	0	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	4,089	907,182	02	Capital Cost - Movable Equip
04	Employee Benefits	3,143	2,450,872	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,505	576,053	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	(31,175)	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 32

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 Amended

General Short Term

FLORA, IL 62839

CR Beds 20 POS Beds 18

CLAY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 39.8%

Length of Stay 4.6

Balance Sheet

Income Statement

Average Wages

Current Assets 10,616,023

Total Charges 73,254,062

61.0% Medicare Part A 0.0%

Fixed Assets 5,038,911

Contract Allowance 44,668,429

39.0% Medicare Part B 9.4%

Other Assets 3,699,559

Operating Revenue 28,585,633

110.8% Current Ratio 3.2

Total Assets 19,354,493

Operating Expense 31,679,995

-10.8% Days to Collect 74.7

Current Liabilities 3,322,118

Operating Margin -3,094,362

9.5% Avg Payment Days 23.3

Long Term Liabilities 5,263,416

Other Income 2,718,253

0.0% Depreciation Rate 1.9%

Total Equity 10,768,959

Other Expense 0

-1.3% Return on Equity -3.5%

Total Liab. and Equity 19,354,493

Net Profit or Loss (376,109)

Selected Revenue Departments

Revenue Ranking - 3,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,861	3,438,088	2,100,821	1.636545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,739	1,271,739	3,618,472	0.351457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	3,413,357	7,745,979	0.440662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,490	634,794	02 Capital Cost - Movable Equip	3,149	783,982
04 Employee Benefits	2,038	6,033,211	05 Administrative and General	3,646	5,349,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,362	870,689
08/09 Laundry / Housekeeping	3,870	452,498	10/11 Dietary and Cafeteria	4,333	481,251
13 Nursing Administration	4,009	287,019	14 Central Service and Supply	3,170	48,575
15 Pharmacy	2,638	550,296	16 Medical Records	2,420	550,004
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 33

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 Submitted

General Short Term

CHICAGO, IL 60634

CR Beds 213 POS Beds 299

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 39.8%

Length of Stay 5.5

Average Wages 31.53

82.1% Medicare Part A 20.8%

17.9% Medicare Part B 5.1%

106.8% Current Ratio 1.1

-6.8% Days to Collect 938.0

6.0% Avg Payment Days 96.8

0.0% Depreciation Rate 12.7%

-0.8% Return on Equity -4.9%

Balance Sheet

Income Statement

Current Assets	64,895,045	Total Charges	633,833,688
Fixed Assets	41,604,595	Contract Allowance	520,604,888
Other Assets	5,568,916	Operating Revenue	113,228,800
Total Assets	112,068,556	Operating Expense	120,907,687
Current Liabilities	59,833,786	Operating Margin	-7,678,887
Long Term Liabilities	34,128,914	Other Income	6,793,814
Total Equity	18,105,856	Other Expense	0
Total Liab. and Equity	112,068,556	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	2,036	20,816,832	67,146,693	0.310020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,473	5,997,877	26,061,406	0.230144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,589	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	894	10,478,410	02 Capital Cost - Movable Equip	2,866	1,004,412
04 Employee Benefits	1,496	9,915,205	05 Administrative and General	1,704	25,847,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,643	3,434,910
08/09 Laundry / Housekeeping	1,755	2,146,772	10/11 Dietary and Cafeteria	1,996	1,885,387
13 Nursing Administration	2,458	954,835	14 Central Service and Supply	1,568	562,570
15 Pharmacy	1,652	1,763,055	16 Medical Records	782	2,340,274
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	260,282

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 34

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 Submitted		General Short Term	
STAUNTON, IL 62088				CR Beds 25	POS Beds 25
MACOUPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.8%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	10,037,463	Total Charges	34,567,583		
Fixed Assets	14,225,869	Contract Allowance	16,980,096	49.1%	
Other Assets	119,131	Operating Revenue	17,587,487	50.9%	
Total Assets	<u>24,382,463</u>	Operating Expense	<u>17,742,117</u>	100.9%	
Current Liabilities	1,926,673	Operating Margin	-154,630	-0.9%	
Long Term Liabilities	10,181,440	Other Income	472,531	2.7%	
Total Equity	<u>12,274,350</u>	Other Expense	2,045	0.0%	
Total Liab. and Equity	<u>24,382,463</u>	Net Profit or Loss	<u>315,856</u>	1.8%	
Selected Revenue Departments			Revenue Ranking - 4,464		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,250	2,699,148	915,840	2.947183
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,069	669,718	276,916	2.418488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,406	2,725,384	2,989,818	0.911555
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,595	1,341,918	02	Capital Cost - Movable Equip
04	Employee Benefits	3,710	1,714,530	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,729	261,501	10/11	Dietary and Cafeteria
13	Nursing Administration	4,130	253,802	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,647	58,060	18	Other General Service Cost
19	Non Physician Anesthetists	671	95,400	20-23	Education Programs

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 35

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 Amended

General Short Term

AURORA, IL 60504

CR Beds 192 POS Beds 210

KANE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

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 - 859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	47,501,421	62,967,642	0.754378
31	Intensive Care Unit	870	12,361,208	29,616,335	0.417378
50	Operating Room	676	29,576,828	169,943,614	0.174039
52	Labor Room and Delivery Room	314	11,433,037	36,407,894	0.314026
91	Emergency Department	963	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	795	11,705,293	02 Capital Cost - Movable Equip	2,891	981,063
04 Employee Benefits	460	35,268,372	05 Administrative and General	527	88,253,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	933	6,629,941
08/09 Laundry / Housekeeping	879	4,377,793	10/11 Dietary and Cafeteria	1,095	3,630,038
13 Nursing Administration	672	4,362,262	14 Central Service and Supply	1,051	1,124,260
15 Pharmacy	184	17,166,109	16 Medical Records	508	3,328,577
17 Social Services	1,943	240,243	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	960	1,553,150

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 36

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 Submitted

General Short Term

ROBINSON, IL 62454

CR Beds 25 POS Beds 25

CRAWFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 3.2%
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 - 3,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,530	4,187,360	2,855,960	1.466183
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,921	3,746,908	12,268,507	0.305409
52	Labor Room and Delivery Room	2,335	364,948	1,015,533	0.359366
91	Emergency Department	3,393	2,745,577	6,367,882	0.431160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,704	2,431,880	02 Capital Cost - Movable Equip	2,836	1,027,594
04 Employee Benefits	2,553	3,839,962	05 Administrative and General	3,428	6,128,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,585	1,592,321
08/09 Laundry / Housekeeping	3,291	666,135	10/11 Dietary and Cafeteria	3,155	890,790
13 Nursing Administration	3,068	648,727	14 Central Service and Supply	0	0
15 Pharmacy	2,043	1,133,972	16 Medical Records	2,435	543,367
17 Social Services	2,651	57,845	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 37

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL

Proprietary - Corporation

8 DOCTORS PARK ROAD
MOUNT VERNON, IL 62864
JEFFERSON

12/31/2018 365 Days Amended

General Short Term
CR Beds 47 POS Beds 56

Key Performance 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	2.3%
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 - 3,084

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,183	5,134,816	6,763,516	0.759193
31	Intensive Care Unit	2,383	2,275,661	1,354,085	1.680589
50	Operating Room	2,192	7,691,550	48,887,992	0.157330
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,473	2,629,695	20,929,211	0.125647

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,817	1,130,099	02 Capital Cost - Movable Equip	2,079	2,172,253
04 Employee Benefits	3,323	2,176,028	05 Administrative and General	2,914	8,823,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,637	1,520,735
08/09 Laundry / Housekeeping	3,445	600,113	10/11 Dietary and Cafeteria	3,686	667,446
13 Nursing Administration	2,599	879,407	14 Central Service and Supply	1,705	470,180
15 Pharmacy	2,782	454,881	16 Medical Records	2,791	423,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 38

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 Submitted

General Short Term

DECATUR, IL 62526

CR Beds 202 POS Beds 372

MACON

Key Performance Ind.

NGS (IL)

Occupancy Rate 50.0%

Length of Stay 4.2

Average Wages 34.47

Medicare Part A 14.9%

Medicare Part B 11.5%

Current Ratio 1.3

Days to Collect 52.1

Avg Payment Days 23.6

Depreciation Rate 6.8%

Return on Equity -8.5%

Balance Sheet

Income Statement

Current Assets	55,395,139
Fixed Assets	100,156,473
Other Assets	148,427,041
Total Assets	303,978,653
Current Liabilities	42,832,599
Long Term Liabilities	41,958,433
Total Equity	219,187,621
Total Liab. and Equity	303,978,653

Total Charges	1,067,119,361
Contract Allowance	770,836,683
Operating Revenue	296,282,678
Operating Expense	342,510,621
Operating Margin	-46,227,943
Other Income	27,630,078
Other Expense	0
Net Profit or Loss	(18,597,865)

72.2%	Medicare Part A	14.9%
27.8%	Medicare Part B	11.5%
115.6%	Current Ratio	1.3
-15.6%	Days to Collect	52.1
9.3%	Avg Payment Days	23.6
0.0%	Depreciation Rate	6.8%
-6.3%	Return on Equity	-8.5%

Selected Revenue Departments

Revenue Ranking - 980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,777	25,743,623	21,272,510	1.210183
31	Intensive Care Unit	1,306	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	2,208	552,933	4,225,886	0.130844
91	Emergency Department	1,923	7,276,449	64,205,837	0.113330

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,367	6,789,502	02 Capital Cost - Movable Equip	625	10,225,587
04 Employee Benefits	775	21,719,121	05 Administrative and General	1,115	45,377,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	8,726,940
08/09 Laundry / Housekeeping	1,057	3,762,791	10/11 Dietary and Cafeteria	1,057	3,737,846
13 Nursing Administration	737	4,072,403	14 Central Service and Supply	751	1,817,455
15 Pharmacy	1,175	2,957,719	16 Medical Records	327	4,517,573
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	40	5,748,127	20-23 Education Programs	567	5,920,340

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 39

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 Submitted		General Short Term	
GENEVA, IL 60134				CR Beds 144 POS Beds 118	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%
				Length of Stay	4.1
				Average Wages	36.65
				77.5% Medicare Part A	7.8%
				22.5% Medicare Part B	8.3%
				95.9% Current Ratio	1.6
				4.1% Days to Collect	268.1
				1.3% Avg Payment Days	17.1
				0.0% Depreciation Rate	5.0%
				5.3% Return on Equity	5.1%

Balance Sheet			Income Statement		
Current Assets	124,149,957	Total Charges	1,572,545,575		
Fixed Assets	224,726,818	Contract Allowance	1,218,536,600	77.5%	
Other Assets	139,287,691	Operating Revenue	354,008,975	22.5%	
Total Assets	488,164,466	Operating Expense	339,640,252	95.9%	
Current Liabilities	76,889,228	Operating Margin	14,368,723	4.1%	
Long Term Liabilities	45,257,144	Other Income	4,464,919	1.3%	
Total Equity	366,018,094	Other Expense	0	0.0%	
Total Liab. and Equity	488,164,466	Net Profit or Loss	18,833,642	5.3%	

Selected Revenue Departments			Revenue Ranking - 802		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	53,253,127	87,997,643	0.605165
31	Intensive Care Unit	1,091	9,640,594	22,301,527	0.432284
50	Operating Room	602	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	600	14,960,660	02 Capital Cost - Movable Equip	775	8,471,663
04 Employee Benefits	2,780	3,218,998	05 Administrative and General	351	116,969,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	629	9,114,675
08/09 Laundry / Housekeeping	1,019	3,899,192	10/11 Dietary and Cafeteria	1,166	3,445,514
13 Nursing Administration	890	3,396,740	14 Central Service and Supply	0	0
15 Pharmacy	868	4,216,763	16 Medical Records	5,281	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 40

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 Submitted		General Short Term	
NAPERVILLE, IL 60540				CR Beds 298	POS Beds 159
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
				Length of Stay	4.2
Balance Sheet		Income Statement			
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	12.5%
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	2.2%
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 - 334		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	478	86,787,001	139,375,863	0.622683
31	Intensive Care Unit	866	12,437,988	27,518,957	0.451979
50	Operating Room	624	31,468,354	176,711,635	0.178077
52	Labor Room and Delivery Room	170	15,259,233	32,992,602	0.462505
91	Emergency Department	598	21,842,519	307,770,293	0.070970
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	581	15,538,122	02 Capital Cost - Movable Equip	344	15,423,989
04 Employee Benefits	458	35,390,300	05 Administrative and General	203	170,576,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	25,635,529
08/09 Laundry / Housekeeping	536	6,428,355	10/11 Dietary and Cafeteria	570	5,755,668
13 Nursing Administration	928	3,248,561	14 Central Service and Supply	278	4,773,406
15 Pharmacy	639	5,611,952	16 Medical Records	0	(15,693)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,023	1,118,686

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 41

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 Submitted

Psychiatric

ELGIN, IL 60123

CR Beds 383 POS Beds 53

KANE

Key Performace Ind.

DUMMY FOR MEDICAID HHA

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 - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	494	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	2,811	2,266,521	02 Capital Cost - Movable Equip	4,875	111,711
04 Employee Benefits	4,878	500,212	05 Administrative and General	4,832	2,521,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	529	10,298,996
08/09 Laundry / Housekeeping	3,773	482,161	10/11 Dietary and Cafeteria	1,686	2,368,491
13 Nursing Administration	2,395	1,003,600	14 Central Service and Supply	1,454	661,197
15 Pharmacy	0	(251,582)	16 Medical Records	3,589	251,145
17 Social Services	2,081	184,000	18 Other General Service Cost	267	2,544,967
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,380	197,075

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 42

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 Submitted

General Short Term

ELMHURST, IL 60126

CR Beds 282 POS Beds 247

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 4.1

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 2.9%
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 - 597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	68,076,619	196,540,471	0.346375
31	Intensive Care Unit	711	14,909,960	43,082,168	0.346082
50	Operating Room	490	36,787,052	219,921,813	0.167273
52	Labor Room and Delivery Room	934	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	Rank	Expense
01 Capital Cost - Buildings	554	16,012,394	02 Capital Cost - Movable Equip	544	11,200,116
04 Employee Benefits	547	30,372,809	05 Administrative and General	325	123,495,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	480	11,092,914
08/09 Laundry / Housekeeping	518	6,596,176	10/11 Dietary and Cafeteria	936	4,137,371
13 Nursing Administration	1,356	2,119,770	14 Central Service and Supply	0	0
15 Pharmacy	887	4,116,735	16 Medical Records	3,725	231,916
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,223	424,791

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 43

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 Submitted		General Short Term	
FAIRFIELD, IL 62837				CR Beds 25	POS Beds 15
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	23.1%
				Length of Stay	3.3
Balance Sheet		Income Statement			
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 9.1%
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 3.1%
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 - 3,618		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,015	3,126,491	4,245,583	0.736410
31	Intensive Care Unit	2,956	377,984	355,203	1.064135
50	Operating Room	3,364	2,145,200	15,078,527	0.142269
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,779	2,083,317	3,578,698	0.582144
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,366	1,561,620	02	Capital Cost - Movable Equip 592,208
04	Employee Benefits	2,766	3,263,314	05	Administrative and General 4,049,760
06	Maintenance and Repairs	1,462	611,606	07	Operation of Plant 631,360
08/09	Laundry / Housekeeping	2,775	970,814	10/11	Dietary and Cafeteria 665,808
13	Nursing Administration	3,950	306,389	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 434,543
17	Social Services	2,623	61,327	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 44

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 Submitted

General Short Term

VANDALIA, IL 62471

CR Beds 29 POS Beds 25

FAYETTE

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	5,226,812	Total Charges	78,097,449		Average Wages	
Fixed Assets	1,347,446	Contract Allowance	48,739,751	62.4%	Medicare Part A	0.0%
Other Assets	4,336	Operating Revenue	29,357,698	37.6%	Medicare Part B	11.6%
Total Assets	6,578,594	Operating Expense	30,508,107	103.9%	Current Ratio	1.5
Current Liabilities	3,571,150	Operating Margin	-1,150,409	-3.9%	Days to Collect	319.3
Long Term Liabilities	1,101,995	Other Income	1,675,473	5.7%	Avg Payment Days	34.3
Total Equity	1,905,449	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	6,578,594	Net Profit or Loss	525,064	1.8%	Return on Equity	27.6%

Selected Revenue Departments

Revenue Ranking - 3,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,407	2,410,960	2,946,866	0.818144
31	Intensive Care Unit	3,021	104,334	108,300	0.963380
50	Operating Room	3,549	1,685,751	2,733,999	0.616588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,206	3,117,701	7,666,539	0.406663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,311	192,172	02 Capital Cost - Movable Equip	3,553	560,764
04 Employee Benefits	2,709	3,411,357	05 Administrative and General	3,724	5,086,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,202	981,239
08/09 Laundry / Housekeeping	3,367	635,143	10/11 Dietary and Cafeteria	3,537	721,658
13 Nursing Administration	4,691	146,653	14 Central Service and Supply	2,597	136,978
15 Pharmacy	2,569	605,590	16 Medical Records	2,523	511,651
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	495	274,700	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 45

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 Submitted		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 25
SALINE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.5%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	5,060,917	Total Charges	45,458,657		
Fixed Assets	4,834,715	Contract Allowance	25,766,140	56.7%	
Other Assets	0	Operating Revenue	19,692,517	43.3%	
Total Assets	9,895,632	Operating Expense	20,151,079	102.3%	
Current Liabilities	5,330,701	Operating Margin	-458,562	-2.3%	
Long Term Liabilities	388,414	Other Income	1,127,702	5.7%	
Total Equity	4,176,517	Other Expense	0	0.0%	
Total Liab. and Equity	9,895,632	Net Profit or Loss	669,140	3.4%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	16.0%
				Current Ratio	0.9
				Days to Collect	247.9
				Avg Payment Days	28.9
				Depreciation Rate	2.8%
				Return on Equity	16.0%
Selected Revenue Departments				Revenue Ranking - 4,292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,800	3,553,814	3,064,698	1.159597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,657	1,458,186	3,301,815	0.441632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,383	2,760,425	3,625,562	0.761379
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,977	361,909	02	Capital Cost - Movable Equip
04	Employee Benefits	3,474	1,977,814	05	Administrative and General
06	Maintenance and Repairs	1,724	300,812	07	Operation of Plant
08/09	Laundry / Housekeeping	4,667	273,553	10/11	Dietary and Cafeteria
13	Nursing Administration	4,304	211,922	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	511	254,419	20-23	Education Programs

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 46

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 Submitted		General Short Term	
FREEPORT, IL 61032				CR Beds 100	POS Beds 203
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.0%	
		Length of Stay		3.7	
		Average Wages		30.35	
		72.8%		Medicare Part A 9.1%	
		27.2%		Medicare Part B 8.6%	
		85.8%		Current Ratio 3.3	
		14.2%		Days to Collect 74.0	
		5.3%		Avg Payment Days 47.8	
		17.6%		Depreciation Rate 6.6%	
		1.9%		Return on Equity 3.5%	
Balance Sheet			Income Statement		
Current Assets	69,698,093	Total Charges	503,577,810		
Fixed Assets	22,363,259	Contract Allowance	366,379,884		
Other Assets	7,540,251	Operating Revenue	137,197,926		
Total Assets	99,601,603	Operating Expense	117,718,967		
Current Liabilities	21,166,397	Operating Margin	19,478,959		
Long Term Liabilities	4,797,141	Other Income	7,227,660		
Total Equity	73,638,065	Other Expense	24,135,278		
Total Liab. and Equity	99,601,603	Net Profit or Loss	2,571,341		
Selected Revenue Departments			Revenue Ranking - 1,798		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,104	19,774,322	23,237,060	0.850982
31	Intensive Care Unit	2,220	2,774,618	4,228,581	0.656158
50	Operating Room	1,161	18,644,881	93,158,364	0.200142
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,761	8,219,913	39,492,247	0.208140
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,464	1,465,913	02 Capital Cost - Movable Equip	1,865	2,642,579
04 Employee Benefits	1,509	9,805,836	05 Administrative and General	1,865	22,164,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,686	3,278,672
08/09 Laundry / Housekeeping	1,714	2,206,538	10/11 Dietary and Cafeteria	1,841	2,093,148
13 Nursing Administration	2,320	1,045,539	14 Central Service and Supply	1,711	464,247
15 Pharmacy	1,398	2,325,006	16 Medical Records	972	1,849,862
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 47

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 Submitted

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 192 POS Beds 300

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	118,750,285	Total Charges	1,210,956,194	Average Wages	36.89
Fixed Assets	235,306,420	Contract Allowance	921,983,884	76.1% Medicare Part A	20.3%
Other Assets	8,461,418	Operating Revenue	288,972,310	23.9% Medicare Part B	7.9%
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	3.3%
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 - 1,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,154	43,922,521	80,501,442	0.545612
31	Intensive Care Unit	590	17,463,033	29,104,637	0.600009
50	Operating Room	1,200	18,111,898	74,147,972	0.244267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	747	18,638,677	141,514,889	0.131708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	565	15,859,100	02 Capital Cost - Movable Equip	269	17,518,711
04 Employee Benefits	3,964	1,413,970	05 Administrative and General	480	93,825,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	321	14,054,745
08/09 Laundry / Housekeeping	698	5,363,401	10/11 Dietary and Cafeteria	1,144	3,508,816
13 Nursing Administration	1,707	1,627,257	14 Central Service and Supply	2,322	202,136
15 Pharmacy	884	4,141,141	16 Medical Records	1,168	1,549,198
17 Social Services	1,231	657,856	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	9,837,565

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 48

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 Submitted		General Short Term	
BENTON, IL 62812				CR Beds 25	POS Beds 25
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	5,096,802	Total Charges	41,994,628		
Fixed Assets	3,104,098	Contract Allowance	23,758,027	56.6%	
Other Assets	690,167	Operating Revenue	18,236,601	43.4%	
Total Assets	<u>8,891,067</u>	Operating Expense	<u>19,184,577</u>	105.2%	
Current Liabilities	5,156,879	Operating Margin	-947,976	-5.2%	
Long Term Liabilities	2,806,652	Other Income	1,992,512	10.9%	
Total Equity	<u>927,536</u>	Other Expense	<u>315,487</u>	1.7%	
Total Liab. and Equity	<u>8,891,067</u>	Net Profit or Loss	<u>729,049</u>	4.0%	
Selected Revenue Departments			Revenue Ranking - 4,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,390	2,438,089	1,366,762	1.783843
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,003	777,221	1,410,426	0.551054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,289	2,953,973	5,313,553	0.555932
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,246	231,802	02	Capital Cost - Movable Equip
04	Employee Benefits	3,445	2,025,546	05	Administrative and General
06	Maintenance and Repairs	1,611	410,176	07	Operation of Plant
08/09	Laundry / Housekeeping	4,370	330,851	10/11	Dietary and Cafeteria
13	Nursing Administration	3,475	487,832	14	Central Service and Supply
15	Pharmacy	3,191	203,131	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 49

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 Amended

General Short Term

GALESBURG, IL 61401

CR Beds 83 POS Beds 140

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	13,711,001	Total Charges	385,907,758		Average Wages	28.51
Fixed Assets	22,513,828	Contract Allowance	324,397,373	84.1%	Medicare Part A	11.2%
Other Assets	1,851,660	Operating Revenue	61,510,385	15.9%	Medicare Part B	6.4%
Total Assets	38,076,489	Operating Expense	55,164,854	89.7%	Current Ratio	(2.3)
Current Liabilities	-5,923,841	Operating Margin	6,345,531	10.3%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	-26,277	0.0%	Avg Payment Days	22.6
Total Equity	44,000,330	Other Expense	4	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	38,076,489	Net Profit or Loss	6,319,250	10.3%	Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 2,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,496	7,791,365	20,497,559	0.380112
31	Intensive Care Unit	2,151	3,057,084	9,642,134	0.317055
50	Operating Room	2,619	5,224,576	79,254,076	0.065922
52	Labor Room and Delivery Room	1,951	1,039,841	1,925,127	0.540142
91	Emergency Department	3,078	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	3,858	1,092,831	02 Capital Cost - Movable Equip	1,856	2,660,701
04 Employee Benefits	2,651	3,519,705	05 Administrative and General	2,446	13,156,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,318	1,978,138
08/09 Laundry / Housekeeping	2,989	835,762	10/11 Dietary and Cafeteria	3,073	934,499
13 Nursing Administration	1,919	1,400,005	14 Central Service and Supply	2,332	198,416
15 Pharmacy	2,414	735,516	16 Medical Records	2,288	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 50

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 88

COOK

Key Performance 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 - 5,768

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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 51

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 Amended

General Short Term

GRANITE CITY, IL 62040

CR Beds 288 POS Beds 406

MADISON

Key Performance 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	4.3%
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	3.7%
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 - 2,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,032	20,870,853	162,971,205	0.128065
31	Intensive Care Unit	1,982	3,656,078	12,371,958	0.295513
50	Operating Room	2,007	8,949,607	90,020,784	0.099417
52	Labor Room and Delivery Room	1,595	1,920,268	5,014,382	0.382952
91	Emergency Department	2,112	6,411,453	164,094,230	0.039072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,856	4,429,193	02 Capital Cost - Movable Equip	1,441	4,035,365
04 Employee Benefits	2,053	5,961,038	05 Administrative and General	1,549	29,747,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,289	4,694,598
08/09 Laundry / Housekeeping	1,657	2,318,019	10/11 Dietary and Cafeteria	2,245	1,592,606
13 Nursing Administration	1,138	2,601,509	14 Central Service and Supply	1,881	368,790
15 Pharmacy	1,705	1,654,874	16 Medical Records	1,067	1,702,908
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 52

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 Submitted		General Short Term	
SILVIS, IL 61282				CR Beds 145 POS Beds 149	
ROCK ISLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.6%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	57,867,728	Total Charges	258,185,983	Average Wages	29.42
Fixed Assets	40,985,920	Contract Allowance	154,054,821	59.7%	Medicare Part A 10.1%
Other Assets	9,047,941	Operating Revenue	104,131,162	40.3%	Medicare Part B 5.5%
Total Assets	<u>107,901,589</u>	Operating Expense	<u>91,367,292</u>	87.7%	Current Ratio 4.1
Current Liabilities	14,203,118	Operating Margin	12,763,870	12.3%	Days to Collect 219.8
Long Term Liabilities	3,541,841	Other Income	-4,584,575	-4.4%	Avg Payment Days 13.1
Total Equity	90,156,630	Other Expense	31,519	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>107,901,589</u>	Net Profit or Loss	<u>8,147,776</u>	7.8%	Return on Equity 9.0%
Selected Revenue Departments			Revenue Ranking - 2,097		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,925	11,006,343	13,304,910	0.827239
31	Intensive Care Unit	2,490	1,947,480	3,041,829	0.640233
50	Operating Room	2,650	5,068,130	19,186,025	0.264157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,560	4,698,605	24,025,469	0.195568
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,648	2,513,917	02 Capital Cost - Movable Equip	2,180	1,968,981
04 Employee Benefits	2,920	2,851,447	05 Administrative and General	1,730	25,120,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,824	2,949,431
08/09 Laundry / Housekeeping	3,158	733,662	10/11 Dietary and Cafeteria	4,194	520,729
13 Nursing Administration	2,691	833,385	14 Central Service and Supply	1,956	332,249
15 Pharmacy	1,530	2,012,804	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 53

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 Submitted

General Short Term

ALEDO, IL 61231

CR Beds 22 POS Beds 22

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.2%

Length of Stay 9.5

Average Wages

Balance Sheet

Income Statement

Current Assets	4,025,945	Total Charges	32,103,614		
Fixed Assets	11,616,594	Contract Allowance	16,457,417	51.3%	Medicare Part A 0.0%
Other Assets	2,456,912	Operating Revenue	15,646,197	48.7%	Medicare Part B 12.4%
Total Assets	18,099,451	Operating Expense	16,704,759	106.8%	Current Ratio 0.6
Current Liabilities	7,172,319	Operating Margin	-1,058,562	-6.8%	Days to Collect 152.4
Long Term Liabilities	6,092,321	Other Income	1,362,128	8.7%	Avg Payment Days 13.6
Total Equity	4,834,811	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	18,099,451	Net Profit or Loss	303,566	1.9%	Return on Equity 6.3%

Selected Revenue Departments

Revenue Ranking - 4,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,572	2,082,997	1,163,035	1.791001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,922	933,537	1,688,364	0.552924
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,273	2,978,711	3,352,511	0.888501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,138	869,114	02 Capital Cost - Movable Equip	4,253	306,347
04 Employee Benefits	4,676	664,523	05 Administrative and General	4,462	3,221,558
06 Maintenance and Repairs	1,492	575,872	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,165	184,038	10/11 Dietary and Cafeteria	5,490	163,887
13 Nursing Administration	0	0	14 Central Service and Supply	3,095	58,015
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,599	64,305	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	591	172,510	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 54

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 Submitted

General Short Term

GIBSON CITY, IL 60936

CR Beds 25 POS Beds 25

FORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 4.5

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	3.7%
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	1.5%
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 - 2,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,786	6,485,977	7,675,075	0.845070
31	Intensive Care Unit	3,013	117,799	72,466	1.625576
50	Operating Room	2,512	5,754,930	26,891,602	0.214005
52	Labor Room and Delivery Room	2,330	371,565	2,840,181	0.130824
91	Emergency Department	2,780	4,080,062	11,773,436	0.346548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,958	2,039,826	02 Capital Cost - Movable Equip	2,006	2,328,710
04 Employee Benefits	1,202	13,314,810	05 Administrative and General	2,339	14,489,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,363	1,916,889
08/09 Laundry / Housekeeping	2,941	864,690	10/11 Dietary and Cafeteria	2,917	1,032,188
13 Nursing Administration	2,906	722,232	14 Central Service and Supply	2,068	288,363
15 Pharmacy	2,186	950,515	16 Medical Records	2,780	426,367
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 55

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER

Nonprofit - Church

1 GOOD SAMARITAN WAY

12/31/2018 365 Days Submitted

General Short Term

MOUNT VERNON, IL 62864

CR Beds 124 POS Beds 175

JEFFERSON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	34,483,119	Total Charges	616,460,924		Average Wages	29.72
Fixed Assets	166,800,049	Contract Allowance	414,966,981	67.3%	Medicare Part A	15.0%
Other Assets	6,406,760	Operating Revenue	201,493,943	32.7%	Medicare Part B	9.9%
Total Assets	207,689,928	Operating Expense	183,398,944	91.0%	Current Ratio	(0.6)
Current Liabilities	-53,664,361	Operating Margin	18,094,999	9.0%	Days to Collect	51.3
Long Term Liabilities	164,689,637	Other Income	8,574,675	4.3%	Avg Payment Days	26.5
Total Equity	96,664,652	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	207,689,928	Net Profit or Loss	26,669,674	13.2%	Return on Equity	27.6%

Selected Revenue Departments

Revenue Ranking - 1,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,632	28,976,358	35,942,422	0.806188
31	Intensive Care Unit	1,600	5,678,484	6,231,966	0.911187
50	Operating Room	1,721	11,457,746	67,200,672	0.170500
52	Labor Room and Delivery Room	1,089	4,069,943	13,552,385	0.300312
91	Emergency Department	2,073	6,559,272	32,468,754	0.202018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	557	15,990,317	02 Capital Cost - Movable Equip	1,408	4,213,380
04 Employee Benefits	725	22,965,286	05 Administrative and General	1,496	31,600,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,060	5,884,676
08/09 Laundry / Housekeeping	1,581	2,457,673	10/11 Dietary and Cafeteria	1,780	2,198,351
13 Nursing Administration	2,521	917,553	14 Central Service and Supply	1,880	369,169
15 Pharmancy	1,278	2,653,104	16 Medical Records	1,798	893,989
17 Social Services	729	1,425,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 56

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 Submitted

General Short Term

CANTON, IL 61520

CR Beds 43 POS Beds 100

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	5.3%
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	2.5%
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 - 2,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,458	7,971,929	10,948,621	0.728122
31	Intensive Care Unit	2,543	1,756,600	2,771,893	0.633719
50	Operating Room	2,517	5,735,455	26,895,672	0.213248
52	Labor Room and Delivery Room	2,430	250,113	786,764	0.317901
91	Emergency Department	3,264	2,993,614	18,447,126	0.162281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,832	4,501,384	02 Capital Cost - Movable Equip	1,916	2,532,089
04 Employee Benefits	1,561	9,360,703	05 Administrative and General	2,290	14,973,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,860	2,881,607
08/09 Laundry / Housekeeping	2,356	1,343,724	10/11 Dietary and Cafeteria	2,519	1,327,734
13 Nursing Administration	3,504	474,928	14 Central Service and Supply	3,477	6,638
15 Pharmacy	2,291	839,588	16 Medical Records	2,015	745,049
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 57

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 Submitted

General Long Term

PEORIA, IL 61605

CR Beds 50 POS Beds 50

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 26.9

Balance Sheet		Income Statement		Key Performance Ind.	
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	118.4%
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 - 4,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,244	9,050,776	25,262,247	0.358273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,392	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 Line	Rank	Expense
01 Capital Cost - Buildings	3,415	1,510,153	02 Capital Cost - Movable Equip	3,273	700,419
04 Employee Benefits	4,472	846,963	05 Administrative and General	4,814	2,575,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,070	555,877
08/09 Laundry / Housekeeping	5,294	162,823	10/11 Dietary and Cafeteria	4,660	380,329
13 Nursing Administration	3,244	580,093	14 Central Service and Supply	3,045	64,380
15 Pharmacy	2,966	337,922	16 Medical Records	4,102	177,211
17 Social Services	2,097	177,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 58

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 Submitted

General Short Term

GREENVILLE, IL 62246

CR Beds 32 POS Beds 44

BOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	7,894,093	Total Charges	66,391,549		Average Wages	25.96
Fixed Assets	10,635,613	Contract Allowance	40,794,788	61.4%	Medicare Part A	9.8%
Other Assets	624,922	Operating Revenue	25,596,761	38.6%	Medicare Part B	7.5%
Total Assets	19,154,628	Operating Expense	31,584,888	123.4%	Current Ratio	1.5
Current Liabilities	5,135,310	Operating Margin	-5,988,127	-23.4%	Days to Collect	314.9
Long Term Liabilities	17,242,264	Other Income	1,326,185	5.2%	Avg Payment Days	31.5
Total Equity	-3,222,946	Other Expense	4,105	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	19,154,628	Net Profit or Loss	(4,666,047)	-18.2%	Return on Equity	144.8%

Selected Revenue Departments

Revenue Ranking - 3,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,789	3,572,359	2,743,171	1.302274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,402	2,054,415	4,198,936	0.489270
52	Labor Room and Delivery Room	2,468	213,370	463,631	0.460215
91	Emergency Department	3,973	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	4,929	386,933	02 Capital Cost - Movable Equip	2,811	1,066,777
04 Employee Benefits	2,902	2,926,312	05 Administrative and General	3,505	5,791,325
06 Maintenance and Repairs	1,181	1,186,870	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,523	566,169	10/11 Dietary and Cafeteria	3,803	627,258
13 Nursing Administration	2,942	705,341	14 Central Service and Supply	2,586	140,302
15 Pharmacy	0	0	16 Medical Records	3,066	352,166
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	277	586,627	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 59

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 Submitted

General Short Term

MCLEANSBORO, IL 62859

CR Beds 25 POS Beds 25

HAMILTON

Key Performace 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 17.0%

116.1% Current Ratio 2.1

-16.1% Days to Collect 56.2

11.4% Avg Payment Days 18.0

0.0% Depreciation Rate 7.0%

-4.6% Return on Equity -430.6%

Balance Sheet

Income Statement

Current Assets	5,299,326
Fixed Assets	12,151,237
Other Assets	3,265,412
Total Assets	20,715,975
Current Liabilities	2,538,095
Long Term Liabilities	18,015,000
Total Equity	162,880
Total Liab. and Equity	20,715,975

Total Charges	34,257,829
Contract Allowance	19,156,466
Operating Revenue	15,101,363
Operating Expense	17,525,243
Operating Margin	-2,423,880
Other Income	1,722,476
Other Expense	0
Net Profit or Loss	(701,404)

Selected Revenue Departments

Revenue Ranking - 4,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,185	2,807,818	1,211,147	2.318313
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,044	708,203	552,691	1.281372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,900	1,867,338	4,051,346	0.460918

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,947	2,072,022	02 Capital Cost - Movable Equip	3,371	649,098
04 Employee Benefits	3,911	1,472,289	05 Administrative and General	5,159	1,955,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,597	751,384
08/09 Laundry / Housekeeping	5,007	213,069	10/11 Dietary and Cafeteria	5,688	101,578
13 Nursing Administration	4,085	268,627	14 Central Service and Supply	3,485	5,435
15 Pharmancy	3,078	274,612	16 Medical Records	3,783	220,551
17 Social Services	2,841	31,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	606	161,072	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 60

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 Submitted

General Short Term

GENESEO, IL 61254

CR Beds 25 POS Beds 25

HENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
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 4.2%
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 - 3,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,496	4,249,074	3,351,540	1.267797
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,501	5,801,288	23,185,224	0.250215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,328	2,872,415	5,113,041	0.561782

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,627	2,556,687	02 Capital Cost - Movable Equip	2,822	1,050,567
04 Employee Benefits	2,514	3,974,575	05 Administrative and General	3,784	4,932,349
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,957	1,173,193
08/09 Laundry / Housekeeping	3,393	622,031	10/11 Dietary and Cafeteria	3,149	895,215
13 Nursing Administration	4,543	169,684	14 Central Service and Supply	3,231	41,190
15 Pharmacy	2,809	435,410	16 Medical Records	2,727	440,941
17 Social Services	2,392	102,753	18 Other General Service Cost	548	148,018
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 61

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 Submitted

General Short Term

ROSICLARE, IL 62982

CR Beds 25 POS Beds 25

HARDIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.4%

Length of Stay 6.8

Average Wages

Balance Sheet

Income Statement

Current Assets	2,048,233	Total Charges	23,741,998		
Fixed Assets	1,090,084	Contract Allowance	12,143,009	51.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,598,989	48.9%	Medicare Part B 10.6%
Total Assets	3,138,317	Operating Expense	11,561,561	99.7%	Current Ratio 1.4
Current Liabilities	1,494,435	Operating Margin	37,428	0.3%	Days to Collect 118.1
Long Term Liabilities	234,033	Other Income	351,265	3.0%	Avg Payment Days 30.9
Total Equity	1,409,849	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	3,138,317	Net Profit or Loss	388,693	3.4%	Return on Equity 27.6%

Selected Revenue Departments

Revenue Ranking - 5,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,091	2,978,126	1,998,607	1.490101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,268	1,010,177	1,895,370	0.532971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,487	98,524	02 Capital Cost - Movable Equip	4,523	213,054
04 Employee Benefits	5,454	45,074	05 Administrative and General	4,767	2,655,646
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,550	381,948
08/09 Laundry / Housekeeping	5,043	206,416	10/11 Dietary and Cafeteria	5,327	206,399
13 Nursing Administration	4,941	111,806	14 Central Service and Supply	3,454	9,783
15 Pharmacy	3,181	211,968	16 Medical Records	3,310	300,574
17 Social Services	2,791	39,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 62

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 Submitted

General Short Term

HARRISBURG, IL 62946

CR Beds 38 POS Beds 78

SALINE

Key Performance 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	11.5%
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	2.0%
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 - 2,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,693	6,859,246	5,860,421	1.170436
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,168	2,756,819	5,036,491	0.547369
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,359	2,807,654	11,921,981	0.235502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,507	1,424,451	02 Capital Cost - Movable Equip	2,297	1,739,684
04 Employee Benefits	1,545	9,560,408	05 Administrative and General	3,079	7,799,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,934	1,200,092
08/09 Laundry / Housekeeping	2,975	842,153	10/11 Dietary and Cafeteria	2,992	978,693
13 Nursing Administration	4,899	116,032	14 Central Service and Supply	1,675	488,233
15 Pharmacy	2,544	621,988	16 Medical Records	1,931	794,929
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	229	727,594	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 63

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 Submitted

Psychiatric

CHICAGO, IL 60644

CR Beds 160 POS Beds 150

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 11.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,613,054	Total Charges	86,358,141	Average Wages	
Fixed Assets	15,084,716	Contract Allowance	45,461,688	52.6%	Medicare Part A 0.0%
Other Assets	510,583	Operating Revenue	40,896,453	47.4%	Medicare Part B 0.0%
Total Assets	27,208,353	Operating Expense	30,831,009	75.4%	Current Ratio 3.9
Current Liabilities	2,968,303	Operating Margin	10,065,444	24.6%	Days to Collect 104.8
Long Term Liabilities	-177,518,390	Other Income	249,681	0.6%	Avg Payment Days 35.1
Total Equity	201,758,440	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	27,208,353	Net Profit or Loss	10,315,125	25.2%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 3,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,836	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	3,607	1,325,444	02 Capital Cost - Movable Equip	3,852	434,028
04 Employee Benefits	2,127	5,599,430	05 Administrative and General	3,082	7,780,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,093	1,063,248
08/09 Laundry / Housekeeping	3,267	675,892	10/11 Dietary and Cafeteria	2,695	1,203,718
13 Nursing Administration	1,988	1,328,881	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,664	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 64

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 Amended

General Short Term

MARION, IL 62959

CR Beds 98 POS Beds 92

WILLIAMSON

Key Performance 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	13.0%
Other Assets	2,852,904	Operating Revenue	114,959,842	17.7%	Medicare Part B	5.4%
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	3.7%
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	2,948	10,837,440	35,377,879	0.306334
31	Intensive Care Unit	2,020	3,529,944	8,908,700	0.396236
50	Operating Room	1,941	9,496,538	104,851,465	0.090571
52	Labor Room and Delivery Room	1,432	2,466,600	4,395,371	0.561181
91	Emergency Department	2,579	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	2,641	2,522,691	02 Capital Cost - Movable Equip	1,426	4,107,236
04 Employee Benefits	2,464	4,129,072	05 Administrative and General	2,212	15,852,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,080	2,374,199
08/09 Laundry / Housekeeping	2,235	1,455,977	10/11 Dietary and Cafeteria	2,400	1,426,898
13 Nursing Administration	2,824	766,596	14 Central Service and Supply	299	4,470,829
15 Pharmacy	1,971	1,231,333	16 Medical Records	1,608	1,024,477
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 65

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 Submitted		General Short Term	
HERRIN, IL 62948				CR Beds 85	POS Beds 104
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
				Length of Stay	3.5
Balance Sheet		Income Statement			
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	16.3%
Other Assets	1,598,522	Operating Revenue	169,483,077	28.5% Medicare Part B	5.2%
Total Assets	<u>104,595,367</u>	Operating Expense	<u>123,996,044</u>	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	<u>43,627,016</u>	Other Expense	<u>50,231,535</u>	29.6% Depreciation Rate	3.2%
Total Liab. and Equity	<u>104,595,367</u>	Net Profit or Loss	<u>(2,273,359)</u>	-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	1,946	22,362,501	21,250,747	1.052316
31	Intensive Care Unit	1,836	4,286,010	3,454,778	1.240604
50	Operating Room	1,324	16,363,263	80,863,678	0.202356
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,770	8,136,420	42,286,294	0.192413
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,894	4,296,367	02	Capital Cost - Movable Equip
04	Employee Benefits	1,154	14,085,362	05	Administrative and General
06	Maintenance and Repairs	1,056	1,573,453	07	Operation of Plant
08/09	Laundry / Housekeeping	1,849	1,999,293	10/11	Dietary and Cafeteria
13	Nursing Administration	2,077	1,232,626	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	74	2,686,468	20-23	Education Programs

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 66

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 Submitted		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 25
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.3%
				Length of Stay	9.8
Balance Sheet		Income Statement			
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 1.5%
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 - 3,948		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,674	3,850,489	2,421,980	1.589810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,476	1,864,933	3,907,822	0.477231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,384	2,760,378	5,159,600	0.534998
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,582	580,279	02	Capital Cost - Movable Equip 822,702
04	Employee Benefits	3,094	2,541,672	05	Administrative and General 2,992,925
06	Maintenance and Repairs	0	0	07	Operation of Plant 671,503
08/09	Laundry / Housekeeping	4,833	243,115	10/11	Dietary and Cafeteria 275,746
13	Nursing Administration	3,368	532,534	14	Central Service and Supply 47,880
15	Pharmacy	2,860	400,473	16	Medical Records 258,501
17	Social Services	2,971	710	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 67

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 Amended

General Short Term

CHICAGO, IL 60629

CR Beds 219 POS Beds 311

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.5%

Length of Stay 4.7

Average Wages 31.24

79.9% Medicare Part A 19.6%

20.1% Medicare Part B 2.8%

107.9% Current Ratio 2.6

-7.9% Days to Collect 188.0

4.9% Avg Payment Days 37.2

0.7% Depreciation Rate 2.8%

-3.7% Return on Equity -4.1%

Balance Sheet

Income Statement

Current Assets	58,456,000	Total Charges	599,873,001		
Fixed Assets	88,068,000	Contract Allowance	479,444,000	79.9%	
Other Assets	11,225,000	Operating Revenue	120,429,001	20.1%	
Total Assets	157,749,000	Operating Expense	129,974,468	107.9%	
Current Liabilities	22,608,000	Operating Margin	-9,545,467	-7.9%	
Long Term Liabilities	26,534,000	Other Income	5,940,000	4.9%	
Total Equity	108,607,000	Other Expense	870,747	0.7%	
Total Liab. and Equity	157,749,000	Net Profit or Loss	(4,476,214)	-3.7%	

Selected Revenue Departments

Revenue Ranking - 1,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,375	36,312,371	84,571,716	0.429368
31	Intensive Care Unit	1,161	8,933,687	23,104,104	0.386671
50	Operating Room	2,109	8,274,766	36,633,396	0.225880
52	Labor Room and Delivery Room	1,055	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,048	3,830,816	02 Capital Cost - Movable Equip	1,215	5,272,491
04 Employee Benefits	1,289	12,202,663	05 Administrative and General	1,609	28,127,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,065	5,857,574
08/09 Laundry / Housekeeping	1,472	2,670,030	10/11 Dietary and Cafeteria	1,805	2,146,545
13 Nursing Administration	2,343	1,027,768	14 Central Service and Supply	1,672	488,977
15 Pharmacy	0	0	16 Medical Records	1,327	1,350,723
17 Social Services	771	1,332,142	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 68

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 Submitted

General Short Term

HOOPESTON, IL 60942

CR Beds 22 POS Beds 23

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.1%

Length of Stay 3.0

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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 6.9%
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 25.1%
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 - 2,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,767	6,557,480	2,522,917	2.599166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,104	3,000,133	1,634,042	1.836020
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,739	4,181,918	14,327,716	0.291876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,319	1,609,047	02 Capital Cost - Movable Equip	3,022	879,717
04 Employee Benefits	0	0	05 Administrative and General	2,434	13,282,468
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,670	1,495,255
08/09 Laundry / Housekeeping	4,108	386,158	10/11 Dietary and Cafeteria	4,912	319,868
13 Nursing Administration	3,843	344,170	14 Central Service and Supply	3,319	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 69

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 Submitted

General Short Term

HOPEDALE, IL 61747

CR Beds 25 POS Beds 25

TAZEWELL

Key Performance 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	7.8%
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	2.2%
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 - 3,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,985	3,174,241	3,515,096	0.903031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,334	2,231,511	11,023,651	0.202429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,976	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	3,286	1,642,179	02 Capital Cost - Movable Equip	2,541	1,400,444
04 Employee Benefits	3,211	2,352,199	05 Administrative and General	4,237	3,675,839
06 Maintenance and Repairs	1,349	821,875	07 Operation of Plant	4,482	404,791
08/09 Laundry / Housekeeping	3,996	419,540	10/11 Dietary and Cafeteria	2,866	1,066,345
13 Nursing Administration	0	0	14 Central Service and Supply	2,054	294,420
15 Pharmacy	3,135	241,206	16 Medical Records	2,579	489,103
17 Social Services	2,921	9,390	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 70

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 Amended

General Short Term

SHELBYVILLE, IL 62565

CR Beds 30 POS Beds 30

SHELBY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	14.2%
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	1.6%
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 - 4,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,256	2,690,998	3,285,094	0.819154
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,018	748,930	1,117,535	0.670162
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,077	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	4,460	652,103	02 Capital Cost - Movable Equip	3,963	397,149
04 Employee Benefits	3,685	1,743,479	05 Administrative and General	4,784	2,632,897
06 Maintenance and Repairs	1,569	470,754	07 Operation of Plant	4,895	240,422
08/09 Laundry / Housekeeping	4,615	282,771	10/11 Dietary and Cafeteria	4,472	439,122
13 Nursing Administration	3,499	476,626	14 Central Service and Supply	2,626	129,959
15 Pharmacy	0	0	16 Medical Records	3,627	245,181
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	776	15,425	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 71

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 Submitted

General Short Term

O FALLON, IL 62269

CR Beds 128 POS Beds 260

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement			Key Performance Ind.	
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	18.4%
Other Assets	28,467,693	Operating Revenue	163,972,148	24.1%	Medicare Part B	7.2%
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	4.1%
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 - 1,607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,540	31,312,479	42,608,847	0.734882
31	Intensive Care Unit	1,175	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	1,647	1,817,573	5,035,659	0.360940
91	Emergency Department	1,740	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	761	12,185,763	02 Capital Cost - Movable Equip	682	9,448,242
04 Employee Benefits	1,293	12,132,128	05 Administrative and General	901	56,826,820
06 Maintenance and Repairs	1,083	1,486,144	07 Operation of Plant	1,556	3,707,161
08/09 Laundry / Housekeeping	1,492	2,631,188	10/11 Dietary and Cafeteria	2,098	1,761,610
13 Nursing Administration	2,097	1,216,815	14 Central Service and Supply	1,582	553,840
15 Pharmacy	1,524	2,030,826	16 Medical Records	1,054	1,724,136
17 Social Services	483	2,297,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	869	2,292,649

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 72

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 Submitted

General Short Term

PITTSFIELD, IL 62363

CR Beds 25 POS Beds 25

PIKE

Key Performace Ind.

NGS (IL)

Occupancy Rate 11.3%

Length of Stay 3.8

Average Wages

Balance Sheet

Income Statement

Current Assets	14,011,634	Total Charges	66,558,980		
Fixed Assets	12,510,234	Contract Allowance	37,269,055	56.0%	Medicare Part A
Other Assets	123,041	Operating Revenue	29,289,925	44.0%	Medicare Part B
Total Assets	26,644,909	Operating Expense	26,454,440	90.3%	Current Ratio
Current Liabilities	4,579,949	Operating Margin	2,835,485	9.7%	Days to Collect
Long Term Liabilities	3,257,993	Other Income	989,397	3.4%	Avg Payment Days
Total Equity	18,806,967	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,644,909	Net Profit or Loss	3,824,882	13.1%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,110	2,946,144	2,076,819	1.418585
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,701	1,356,177	2,106,855	0.643697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,413	2,713,140	6,720,833	0.403691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,311	747,564	02 Capital Cost - Movable Equip	3,973	395,186
04 Employee Benefits	2,510	3,989,328	05 Administrative and General	4,257	3,639,408
06 Maintenance and Repairs	1,301	908,582	07 Operation of Plant	4,496	398,428
08/09 Laundry / Housekeeping	3,697	500,285	10/11 Dietary and Cafeteria	4,925	315,456
13 Nursing Administration	4,015	283,159	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,900	72,049
17 Social Services	2,256	134,008	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	729	41,695	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 73

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL				Nonprofit - Other			
925 WEST ST		6/30/2018 365 Days Submitted		General Short Term			
PERU, IL 61354				CR Beds 53	POS Beds 65		
LA SALLE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%		
				Length of Stay	3.0		
Balance Sheet		Income Statement					
Current Assets	21,805,155	Total Charges	258,586,191	Average Wages	29.32		
Fixed Assets	29,319,805	Contract Allowance	175,728,782	68.0% Medicare Part A	12.7%		
Other Assets	13,267,723	Operating Revenue	82,857,409	32.0% Medicare Part B	9.4%		
Total Assets	64,392,683	Operating Expense	89,297,666	107.8%	Current Ratio	1.0	
Current Liabilities	21,188,628	Operating Margin	-6,440,257	-7.8%	Days to Collect	56.0	
Long Term Liabilities	24,277,997	Other Income	4,152,823	5.0%	Avg Payment Days	30.2	
Total Equity	18,926,058	Other Expense	0	0.0%	Depreciation Rate	1.9%	
Total Liab. and Equity	64,392,683	Net Profit or Loss	(2,287,434)	-2.8%	Return on Equity	-12.1%	
Selected Revenue Departments				Revenue Ranking - 2,376			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,226	9,152,249	10,136,575	0.902894		
31	Intensive Care Unit	2,511	1,875,655	2,589,808	0.724245		
50	Operating Room	2,322	6,830,076	43,061,638	0.158612		
52	Labor Room and Delivery Room	2,111	725,190	1,402,208	0.517177		
91	Emergency Department	3,496	2,594,520	15,384,228	0.168648		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,412	2,920,216	02	Capital Cost - Movable Equip	2,163	2,009,503
04	Employee Benefits	2,168	5,387,217	05	Administrative and General	2,882	9,133,563
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,755	3,077,456
08/09	Laundry / Housekeeping	1,904	1,884,378	10/11	Dietary and Cafeteria	2,628	1,247,993
13	Nursing Administration	3,055	652,727	14	Central Service and Supply	2,235	228,581
15	Pharmacy	2,287	841,634	16	Medical Records	1,794	895,822
17	Social Services	1,906	257,518	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 74

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 Submitted

General Short Term

HARVEY, IL 60426

CR Beds 268 POS Beds 582

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Length of Stay 4.9

Average Wages 31.39

78.0% Medicare Part A 14.9%

22.0% Medicare Part B 8.0%

113.9% Current Ratio 1.1

-13.9% Days to Collect 314.5

8.8% Avg Payment Days 39.6

0.0% Depreciation Rate 5.5%

-5.0% Return on Equity -5.2%

Balance Sheet

Income Statement

Current Assets	101,023,760
Fixed Assets	185,816,156
Other Assets	209,484,487
Total Assets	496,324,403
Current Liabilities	90,333,651
Long Term Liabilities	119,032,173
Total Equity	286,958,579
Total Liab. and Equity	496,324,403

Total Charges	1,343,083,743
Contract Allowance	1,048,086,110
Operating Revenue	294,997,633
Operating Expense	335,948,302
Operating Margin	-40,950,669
Other Income	26,097,281
Other Expense	0
Net Profit or Loss	(14,853,388)

Selected Revenue Departments

Revenue Ranking - 984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	62,163,367	100,918,070	0.615979
31	Intensive Care Unit	1,266	8,132,402	12,784,292	0.636125
50	Operating Room	1,131	19,240,664	82,755,715	0.232500
52	Labor Room and Delivery Room	1,798	1,412,122	3,307,516	0.426943
91	Emergency Department	148	44,867,486	371,712,053	0.120705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	794	11,717,488	02 Capital Cost - Movable Equip	783	8,406,736
04 Employee Benefits	740	22,622,642	05 Administrative and General	467	95,174,285
06 Maintenance and Repairs	679	3,569,857	07 Operation of Plant	618	9,257,423
08/09 Laundry / Housekeeping	759	5,024,826	10/11 Dietary and Cafeteria	1,150	3,496,919
13 Nursing Administration	895	3,375,778	14 Central Service and Supply	1,958	330,737
15 Pharmacy	870	4,214,511	16 Medical Records	519	3,270,935
17 Social Services	1,763	318,879	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	892,256

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 75

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 Submitted

General Short Term

WATSEKA, IL 60970

CR Beds 25 POS Beds 94

IROQUOIS

Key Performace 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	25.12
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	2.2%
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 - 3,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,134	2,901,792	2,272,825	1.276734
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,443	1,966,105	4,699,623	0.418354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,660	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	3,940	1,034,875	02 Capital Cost - Movable Equip	3,075	837,995
04 Employee Benefits	3,081	2,572,679	05 Administrative and General	3,905	4,539,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,841	1,282,200
08/09 Laundry / Housekeeping	4,271	353,017	10/11 Dietary and Cafeteria	3,520	726,620
13 Nursing Administration	3,683	403,957	14 Central Service and Supply	3,387	19,574
15 Pharmancy	0	0	16 Medical Records	2,635	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 76

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 Submitted

General Short Term

CHICAGO, IL 60649

CR Beds 201 POS Beds 336

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	125,252,701	Total Charges	233,428,502	Average Wages	29.86
Fixed Assets	22,335,646	Contract Allowance	156,137,057	66.9%	Medicare Part A 16.5%
Other Assets	490,534	Operating Revenue	77,291,445	33.1%	Medicare Part B 0.9%
Total Assets	148,078,881	Operating Expense	84,396,400	109.2%	Current Ratio 6.8
Current Liabilities	18,509,365	Operating Margin	-7,104,955	-9.2%	Days to Collect 976.3
Long Term Liabilities	9,570,774	Other Income	6,050,468	7.8%	Avg Payment Days 49.7
Total Equity	119,998,742	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	148,078,881	Net Profit or Loss	(1,054,487)	-1.4%	Return on Equity -0.9%

Selected Revenue Departments

Revenue Ranking - 2,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,803	25,114,721	44,742,686	0.561315
31	Intensive Care Unit	2,003	3,583,011	19,206,948	0.186548
50	Operating Room	3,260	2,473,910	8,463,981	0.292287
52	Labor Room and Delivery Room	1,363	2,734,107	472,025	5.792293
91	Emergency Department	1,776	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	1,977	4,021,700	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,826	7,387,135	05 Administrative and General	1,915	21,029,967
06 Maintenance and Repairs	1,333	841,771	07 Operation of Plant	1,829	2,945,138
08/09 Laundry / Housekeeping	2,087	1,621,126	10/11 Dietary and Cafeteria	2,146	1,704,432
13 Nursing Administration	1,805	1,524,497	14 Central Service and Supply	2,598	136,935
15 Pharmacy	2,446	703,515	16 Medical Records	1,860	842,122
17 Social Services	2,197	150,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,035	1,064,357

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 77

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 Submitted

General Short Term

JERSEYVILLE, IL 62052

CR Beds 46 POS Beds 67

JERSEY

Key Performace 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	9.2%
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	2.8%
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 - 3,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,403	2,414,713	1,305,686	1.849383
31	Intensive Care Unit	2,860	757,808	321,101	2.360030
50	Operating Room	3,641	1,489,695	3,906,592	0.381329
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,656	2,299,701	9,910,867	0.232038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,709	1,224,947	02 Capital Cost - Movable Equip	3,036	869,145
04 Employee Benefits	2,563	3,809,567	05 Administrative and General	3,846	4,715,921
06 Maintenance and Repairs	1,514	547,117	07 Operation of Plant	3,452	821,784
08/09 Laundry / Housekeeping	4,131	379,854	10/11 Dietary and Cafeteria	4,155	531,230
13 Nursing Administration	3,427	505,602	14 Central Service and Supply	3,548	373
15 Pharmancy	0	0	16 Medical Records	2,004	754,592
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	241	680,012	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 78

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 Amended

General Short Term

CHICAGO, IL 60612

CR Beds 448 POS Beds 918

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 1,149,299,100

Total Charges 1,585,458,457

Average Wages 45.57

Fixed Assets 476,740,980

Contract Allowance 790,882,809 49.9%

Medicare Part A 8.4%

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 5.5%

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 - 266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	128,765,997	130,461,922	0.987001
31	Intensive Care Unit	481	20,335,848	24,206,300	0.840106
50	Operating Room	135	77,205,294	184,959,169	0.417418
52	Labor Room and Delivery Room	472	9,172,682	2,457,796	3.732076
91	Emergency Department	63	60,916,056	73,628,896	0.827339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	612	14,651,650	02 Capital Cost - Movable Equip	1,106	5,943,509
04 Employee Benefits	145	79,469,768	05 Administrative and General	264	147,537,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	58	36,348,869
08/09 Laundry / Housekeeping	206	11,483,887	10/11 Dietary and Cafeteria	359	7,408,426
13 Nursing Administration	341	7,666,658	14 Central Service and Supply	23	31,524,046
15 Pharmacy	0	0	16 Medical Records	218	5,821,928
17 Social Services	2,243	137,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	48,054,635

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 79

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 Submitted

Psychiatric

HINES, IL 60141

CR Beds 28 POS Beds 50

COOK

Key Performace 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 - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,964	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	Rank	Expense
01 Capital Cost - Buildings	5,161	275,066	02 Capital Cost - Movable Equip	5,033	57,452
04 Employee Benefits	5,133	277,116	05 Administrative and General	4,651	2,865,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,472	4,031,257
08/09 Laundry / Housekeeping	2,558	1,138,704	10/11 Dietary and Cafeteria	1,945	1,947,255
13 Nursing Administration	1,497	1,907,191	14 Central Service and Supply	2,702	116,783
15 Pharmacy	0	(170,716)	16 Medical Records	2,116	686,138
17 Social Services	0	0	18 Other General Service Cost	228	4,118,569
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 80

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 Submitted		General Short Term	
DIXON, IL 61021				CR Beds 66	POS Beds 80
LEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%
				Length of Stay	3.3
Balance Sheet		Income Statement		Average Wages	36.51
Current Assets	58,746,601	Total Charges	451,055,030	70.9%	Medicare Part A
Fixed Assets	47,906,005	Contract Allowance	319,983,772	29.1%	Medicare Part B
Other Assets	29,304,924	Operating Revenue	131,071,258	103.0%	Current Ratio
Total Assets	135,957,530	Operating Expense	135,057,499	-3.0%	Days to Collect
Current Liabilities	21,326,310	Operating Margin	-3,986,241	5.5%	Avg Payment Days
Long Term Liabilities	39,211,883	Other Income	7,187,217	0.0%	Depreciation Rate
Total Equity	75,419,337	Other Expense	0	2.4%	Return on Equity
Total Liab. and Equity	135,957,530	Net Profit or Loss	3,200,976		4.2%
Selected Revenue Departments				Revenue Ranking - 1,846	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,114	9,875,399	10,387,625	0.950689
31	Intensive Care Unit	2,202	2,836,334	7,798,890	0.363684
50	Operating Room	2,223	7,514,246	45,408,224	0.165482
52	Labor Room and Delivery Room	2,309	394,071	1,439,277	0.273798
91	Emergency Department	2,141	6,294,781	24,444,949	0.257508
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,749	4,841,569	02	Capital Cost - Movable Equip
04	Employee Benefits	966	17,093,993	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,213	1,483,114	10/11	Dietary and Cafeteria
13	Nursing Administration	1,648	1,702,759	14	Central Service and Supply
15	Pharmacy	1,318	2,554,110	16	Medical Records
17	Social Services	1,778	309,496	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				981	1,414,689

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 81

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 Settled

General Long Term

NORTHLAKE, IL 60164

CR Beds 245 POS Beds 258

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Length of Stay 20.6

Average Wages 31.06

71.0% Medicare Part A 0.0%

29.0% Medicare Part B 0.3%

115.0% Current Ratio 2.1

-15.0% Days to Collect 182.3

0.7% Avg Payment Days 13.9

0.0% Depreciation Rate 26.7%

-14.3% Return on Equity -15.1%

Balance Sheet

Income Statement

Current Assets	17,479,678	Total Charges	262,362,616
Fixed Assets	6,695,485	Contract Allowance	186,260,480
Other Assets	161,930	Operating Revenue	76,102,136
Total Assets	24,337,093	Operating Expense	87,523,036
Current Liabilities	8,379,797	Operating Margin	-11,420,900
Long Term Liabilities	-56,178,118	Other Income	550,436
Total Equity	72,135,414	Other Expense	0
Total Liab. and Equity	24,337,093	Net Profit or Loss	(10,870,464)

Selected Revenue Departments

Revenue Ranking - 2,473

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	3,201	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	702	13,110,610	02 Capital Cost - Movable Equip	2,177	1,972,246
04 Employee Benefits	2,230	5,073,161	05 Administrative and General	1,725	25,302,094
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,601	3,564,435
08/09 Laundry / Housekeeping	2,462	1,229,933	10/11 Dietary and Cafeteria	2,368	1,455,937
13 Nursing Administration	1,631	1,720,057	14 Central Service and Supply	1,892	364,192
15 Pharmacy	1,742	1,590,125	16 Medical Records	1,252	1,438,930
17 Social Services	817	1,213,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 82

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 Submitted

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 16

PIATT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 14.1

Current Assets	15,503,018	Total Charges	83,955,558		Average Wages	
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	6.1%
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 - 3,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,566	4,099,369	6,943,742	0.590369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,017	3,375,939	11,647,634	0.289839
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,619	4,482,375	10,085,506	0.444437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,133	3,584,334	02 Capital Cost - Movable Equip	2,673	1,216,228
04 Employee Benefits	5,336	113,912	05 Administrative and General	3,199	7,138,904
06 Maintenance and Repairs	1,543	506,652	07 Operation of Plant	4,767	297,296
08/09 Laundry / Housekeeping	3,810	468,850	10/11 Dietary and Cafeteria	3,752	640,209
13 Nursing Administration	0	0	14 Central Service and Supply	2,553	147,611
15 Pharmacy	2,967	337,605	16 Medical Records	1,908	811,844
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	442	341,367	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 83

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 Submitted

General Short Term

DEKALB, IL 60115

CR Beds 98 POS Beds 94

DEKALB

Key Performance 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	5.4%
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 - 1,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	26,902,038	45,111,914	0.596340
31	Intensive Care Unit	1,483	6,512,290	10,175,614	0.639990
50	Operating Room	1,522	13,630,635	77,161,134	0.176652
52	Labor Room and Delivery Room	1,162	3,710,904	7,869,761	0.471540
91	Emergency Department	1,278	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	1,575	5,647,222	02 Capital Cost - Movable Equip	2,140	2,057,536
04 Employee Benefits	1,010	16,276,393	05 Administrative and General	812	62,554,547
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,751	2,152,290	10/11 Dietary and Cafeteria	1,779	2,199,334
13 Nursing Administration	1,641	1,707,629	14 Central Service and Supply	1,823	391,376
15 Pharmacy	1,320	2,542,874	16 Medical Records	0	0
17 Social Services	1,190	691,591	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 84

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 Submitted

General Short Term

WAUKEGAN, IL 60085

CR Beds 30 POS Beds 386

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,033,436	Total Charges	16,997,215		Average Wages	29.75
Fixed Assets	16,495,440	Contract Allowance	14,618,051	86.0%	Medicare Part A	0.0%
Other Assets	-252,119	Operating Revenue	2,379,164	14.0%	Medicare Part B	3.7%
Total Assets	19,276,757	Operating Expense	3,924,352	164.9%	Current Ratio	1.8
Current Liabilities	1,668,497	Operating Margin	-1,545,188	-64.9%	Days to Collect	304.9
Long Term Liabilities	0	Other Income	2,368	0.1%	Avg Payment Days	36.9
Total Equity	17,608,260	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	19,276,757	Net Profit or Loss	(1,542,820)	-64.8%	Return on Equity	-8.8%

Selected Revenue Departments

Revenue Ranking - 5,725

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	4,395	641,597	6,576,527	0.097559

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,919	393,753	02 Capital Cost - Movable Equip	5,047	52,142
04 Employee Benefits	5,282	146,902	05 Administrative and General	5,483	1,367,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,370	437,913
08/09 Laundry / Housekeeping	5,655	80,930	10/11 Dietary and Cafeteria	5,440	178,337
13 Nursing Administration	5,299	37,731	14 Central Service and Supply	0	0
15 Pharmacy	0	(16,196)	16 Medical Records	5,188	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 85

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 Submitted

Children

CHICAGO, IL 60649

CR Beds 49 POS Beds 77

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets	15,537,446	Total Charges	72,788,616	Average Wages	
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 2.3%
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 - 3,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,272	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	4,112	1,395,229	2,843,820	0.490618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,449	1,479,760	02 Capital Cost - Movable Equip	2,511	1,434,782
04 Employee Benefits	4,140	1,207,417	05 Administrative and General	2,374	14,097,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,780	1,338,923
08/09 Laundry / Housekeeping	2,492	1,198,149	10/11 Dietary and Cafeteria	3,075	934,219
13 Nursing Administration	3,234	583,802	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,771	427,913
17 Social Services	1,447	488,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,312	274,377

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 86

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 Submitted

General Short Term

LAWRENCEVILLE, IL 62439

CR Beds 25 POS Beds 25

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	5,179,368	Total Charges	37,590,106		Average Wages	
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	10.3%
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	3.5%
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 - 4,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,050	3,043,789	1,415,537	2.150272
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,767	1,217,753	3,437,334	0.354273
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,563	2,475,027	4,383,772	0.564588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,733	503,123	02 Capital Cost - Movable Equip	3,801	452,032
04 Employee Benefits	3,494	1,958,643	05 Administrative and General	4,663	2,839,514
06 Maintenance and Repairs	1,668	351,436	07 Operation of Plant	5,105	144,937
08/09 Laundry / Housekeeping	4,050	402,802	10/11 Dietary and Cafeteria	4,542	418,939
13 Nursing Administration	4,439	189,488	14 Central Service and Supply	0	0
15 Pharmacy	3,036	299,168	16 Medical Records	3,198	322,325
17 Social Services	2,771	42,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	551	212,667	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 87

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 Submitted

Psychiatric

NAPERVILLE, IL 60540

CR Beds 110 POS Beds 108

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.9%

Length of Stay 7.3

Average Wages

Balance Sheet

Income Statement

Current Assets	6,095,654	Total Charges	127,240,590		
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 0.1%
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 3.2%
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 - 2,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,478	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,202	816,955	02 Capital Cost - Movable Equip	4,446	235,672
04 Employee Benefits	1,854	7,148,921	05 Administrative and General	2,219	15,769,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,774	674,233
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,080	930,846
13 Nursing Administration	2,370	1,014,918	14 Central Service and Supply	0	0
15 Pharmacy	2,839	409,085	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 88

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 Amended

General Short Term

EVERGREEN PARK, IL 60805

CR Beds 220 POS Beds 298

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 8.3%
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 2.1%
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 - 1,458

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	1,361	7,390,597	16,439,371	0.449567
50	Operating Room	1,763	11,076,341	49,692,163	0.222899
52	Labor Room and Delivery Room	948	4,854,585	19,597,640	0.247713
91	Emergency Department	1,557	9,590,113	104,447,087	0.091818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	11,897,896	02 Capital Cost - Movable Equip	1,092	6,058,683
04 Employee Benefits	3,110	2,511,978	05 Administrative and General	1,029	49,552,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	798	7,460,964
08/09 Laundry / Housekeeping	1,422	2,789,359	10/11 Dietary and Cafeteria	1,543	2,605,513
13 Nursing Administration	1,172	2,531,140	14 Central Service and Supply	0	0
15 Pharmacy	1,040	3,481,465	16 Medical Records	680	2,653,883
17 Social Services	926	1,008,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,379	197,285

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 89

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 Submitted

General Short Term

CHICAGO, IL 60644

CR Beds 122 POS Beds 176

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.5%

Length of Stay 5.6

Average Wages 30.24

39.9% Medicare Part A 15.9%

60.1% Medicare Part B 1.7%

124.3% Current Ratio 1.1

-24.3% Days to Collect 1,258.1

35.2% Avg Payment Days 37.1

16.2% Depreciation Rate 4.2%

-5.2% Return on Equity -9.8%

Balance Sheet

Income Statement

Current Assets	8,060,324
Fixed Assets	23,944,200
Other Assets	12,340,804
Total Assets	44,345,328
Current Liabilities	7,197,462
Long Term Liabilities	6,807,801
Total Equity	30,340,065
Total Liab. and Equity	44,345,328

Total Charges	94,844,514
Contract Allowance	37,797,483
Operating Revenue	57,047,031
Operating Expense	70,891,750
Operating Margin	-13,844,719
Other Income	20,102,309
Other Expense	9,243,751
Net Profit or Loss	(2,986,161)

Selected Revenue Departments

Revenue Ranking - 2,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,970	21,955,558	26,534,661	0.827429
31	Intensive Care Unit	1,976	3,683,365	5,024,950	0.733015
50	Operating Room	3,254	2,485,108	3,065,073	0.810783
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,154	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	2,792	2,288,830	02 Capital Cost - Movable Equip	3,396	636,479
04 Employee Benefits	2,718	3,394,985	05 Administrative and General	1,984	19,696,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,672	3,327,332
08/09 Laundry / Housekeeping	2,070	1,636,120	10/11 Dietary and Cafeteria	1,821	2,123,523
13 Nursing Administration	1,429	1,999,980	14 Central Service and Supply	1,769	425,189
15 Pharmacy	2,184	952,067	16 Medical Records	1,837	861,017
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,493	85,559

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 90

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 Amended

General Short Term

CHICAGO, IL 60640

CR Beds 119 POS Beds 236

COOK

Key Performance 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	30.3%
Other Assets	4,138,902	Operating Revenue	107,287,827	16.9%	Medicare Part B	8.5%
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	8.3%
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 - 2,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,011	21,180,166	49,498,635	0.427894
31	Intensive Care Unit	1,616	5,612,642	11,097,323	0.505765
50	Operating Room	1,463	14,311,833	104,687,912	0.136710
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,478	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	4,360	715,751	02 Capital Cost - Movable Equip	2,832	1,031,606
04 Employee Benefits	1,618	8,966,641	05 Administrative and General	2,043	18,693,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,181	5,245,645
08/09 Laundry / Housekeeping	1,977	1,768,675	10/11 Dietary and Cafeteria	2,418	1,408,061
13 Nursing Administration	2,353	1,023,139	14 Central Service and Supply	1,325	761,605
15 Pharmacy	1,817	1,459,843	16 Medical Records	1,529	1,100,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	514	6,907,675

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 91

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 Submitted

General Short Term

MELROSE PARK, IL 60160

CR Beds 155 POS Beds 274

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	152,955,899	Total Charges	552,451,600		Average Wages	30.09
Fixed Assets	73,586,326	Contract Allowance	438,043,458	79.3%	Medicare Part A	20.8%
Other Assets	7,011,745	Operating Revenue	114,408,142	20.7%	Medicare Part B	6.9%
Total Assets	233,553,970	Operating Expense	120,152,308	105.0%	Current Ratio	1.5
Current Liabilities	102,836,311	Operating Margin	-5,744,166	-5.0%	Days to Collect	321.8
Long Term Liabilities	19,209,264	Other Income	8,452,333	7.4%	Avg Payment Days	278.1
Total Equity	111,508,395	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	233,553,970	Net Profit or Loss	2,708,167	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	1,841	24,302,362	61,119,032	0.397623
31	Intensive Care Unit	1,552	6,009,309	15,507,614	0.387507
50	Operating Room	1,842	10,285,135	26,744,596	0.384569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,079	6,535,119	62,352,446	0.104809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,611	5,440,695	02 Capital Cost - Movable Equip	1,257	5,061,127
04 Employee Benefits	1,730	8,029,411	05 Administrative and General	1,925	20,865,075
06 Maintenance and Repairs	820	2,621,769	07 Operation of Plant	1,387	4,292,999
08/09 Laundry / Housekeeping	1,258	3,150,513	10/11 Dietary and Cafeteria	1,938	1,961,286
13 Nursing Administration	1,320	2,214,223	14 Central Service and Supply	1,261	824,205
15 Pharmacy	956	3,794,691	16 Medical Records	1,088	1,662,847
17 Social Services	1,195	682,714	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,323	256,578

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 92

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 Submitted

General Short Term

MAYWOOD, IL 60153

CR Beds 531 POS Beds 507

COOK

Key Performance 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	3.1%
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 - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	501	84,367,691	246,983,582	0.341592
31	Intensive Care Unit	342	26,690,956	82,237,917	0.324558
50	Operating Room	324	48,181,297	165,696,956	0.290780
52	Labor Room and Delivery Room	944	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	43,372,348	02 Capital Cost - Movable Equip	156	24,364,790
04 Employee Benefits	168	71,048,296	05 Administrative and General	96	258,174,283
06 Maintenance and Repairs	113	15,625,280	07 Operation of Plant	138	22,272,978
08/09 Laundry / Housekeeping	131	14,466,486	10/11 Dietary and Cafeteria	372	7,307,610
13 Nursing Administration	600	4,891,915	14 Central Service and Supply	239	5,463,150
15 Pharmacy	155	19,505,627	16 Medical Records	43	13,545,780
17 Social Services	220	4,292,875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	45,852,780

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 93

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL

Nonprofit - Church

3249 SOUTH OAK PARK AVENUE

6/30/2018 122 Days Submitted

General Short Term

BERWYN, IL 60402

2/28/2018 151 Days Amended

CR Beds 263 POS Beds 427

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.6%

Length of Stay 4.2

Average Wages 32.17

83.2% Medicare Part A 19.5%

16.8% Medicare Part B 6.5%

97.5% Current Ratio 0.6

2.5% Days to Collect 137.7

3.2% Avg Payment Days 165.8

0.0% Depreciation Rate 18.7%

5.7% Return on Equity -5.2%

Balance Sheet

Income Statement

Current Assets	38,679,997
Fixed Assets	16,894,436
Other Assets	212,373,423
Total Assets	267,947,856
Current Liabilities	59,912,847
Long Term Liabilities	314,901,255
Total Equity	-106,866,246
Total Liab. and Equity	267,947,856

Total Charges	583,647,803
Contract Allowance	485,725,228
Operating Revenue	97,922,575
Operating Expense	95,437,655
Operating Margin	2,484,920
Other Income	3,123,452
Other Expense	0
Net Profit or Loss	5,608,372

Selected Revenue Departments

Revenue Ranking - 1,847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,564	30,699,364	67,540,800	0.454531
31	Intensive Care Unit	1,824	4,362,547	17,832,891	0.244635
50	Operating Room	1,854	10,193,852	120,144,000	0.084847
52	Labor Room and Delivery Room	1,339	2,835,900	13,541,031	0.209430
91	Emergency Department	956	15,490,632	128,716,037	0.120347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,713	4,972,706	02 Capital Cost - Movable Equip	1,412	4,193,636
04 Employee Benefits	983	16,844,149	05 Administrative and General	1,416	33,937,291
06 Maintenance and Repairs	366	7,162,653	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,311	3,028,244	10/11 Dietary and Cafeteria	1,458	2,762,790
13 Nursing Administration	2,352	1,023,537	14 Central Service and Supply	1,729	451,232
15 Pharmacy	1,089	3,268,994	16 Medical Records	1,056	1,722,406
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	9,173,634

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 94

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 Submitted		Rehabilitation	
WHEATON, IL 60187				CR Beds 100	POS Beds 101
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
				Length of Stay	14.8
Balance Sheet		Income Statement			
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	4.1%
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 - 2,511	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,389	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 Line	
01	Capital Cost - Buildings	2,313	3,144,951	02	Capital Cost - Movable Equip
04	Employee Benefits	3,314	2,184,979	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,030	1,693,352	10/11	Dietary and Cafeteria
13	Nursing Administration	4,028	280,003	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	898	1,061,495	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				897	2,033,476

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 95

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL			Nonprofit - Other		
900 NORTH WASHINGTON STREET		6/30/2018 365 Days Amended		General Short Term	
DU QUOIN, IL 62832				CR Beds 25	POS Beds 25
PERRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		26.1%	
		Length of Stay		6.1	
		Average Wages			
		52.9%		Medicare Part A 0.0%	
		47.1%		Medicare Part B 11.8%	
		104.8%		Current Ratio 2.0	
		-4.8%		Days to Collect 96.7	
		7.7%		Avg Payment Days 29.5	
		0.0%		Depreciation Rate 4.8%	
		2.9%		Return on Equity 7.8%	
Balance Sheet					
			Income Statement		
Current Assets	5,480,448	Total Charges	47,927,054		
Fixed Assets	7,761,300	Contract Allowance	25,374,966		
Other Assets	7,866,885	Operating Revenue	22,552,088		
Total Assets	21,108,633	Operating Expense	23,642,106		
Current Liabilities	2,772,711	Operating Margin	-1,090,018		
Long Term Liabilities	9,978,323	Other Income	1,740,218		
Total Equity	8,357,599	Other Expense	0		
Total Liab. and Equity	21,108,633	Net Profit or Loss	650,200		
Selected Revenue Departments					
				Revenue Ranking - 4,048	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,533	4,180,932	1,614,335	2.589879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,889	1,006,388	1,602,147	0.628150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,295	2,939,191	4,575,082	0.642435
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,788	1,155,159	02 Capital Cost - Movable Equip	3,188	750,000
04 Employee Benefits	2,909	2,898,295	05 Administrative and General	4,522	3,106,471
06 Maintenance and Repairs	1,694	324,883	07 Operation of Plant	4,838	268,447
08/09 Laundry / Housekeeping	3,948	431,021	10/11 Dietary and Cafeteria	4,670	377,548
13 Nursing Administration	3,527	463,709	14 Central Service and Supply	0	0
15 Pharmacy	1,793	1,496,142	16 Medical Records	2,692	455,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 96

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 Submitted

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 25

MASON

Key Performance 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 14.8%

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 3.1%

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 - 3,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,321	2,559,517	1,861,723	1.374811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,136	576,260	1,173,480	0.491069
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,050	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	4,104	898,506	02 Capital Cost - Movable Equip	3,824	445,355
04 Employee Benefits	2,863	3,012,125	05 Administrative and General	4,887	2,439,203
06 Maintenance and Repairs	1,576	466,231	07 Operation of Plant	4,864	256,642
08/09 Laundry / Housekeeping	4,272	352,643	10/11 Dietary and Cafeteria	4,490	434,841
13 Nursing Administration	4,354	204,847	14 Central Service and Supply	2,910	85,277
15 Pharmacy	0	0	16 Medical Records	3,797	219,386
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	472	301,602	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 97

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL

Government - Hospital Dis

28 CHICK STREET, PO BOX 850

3/31/2018 365 Days Submitted

General Short Term

METROPOLIS, IL 62960

CR Beds 25 POS Beds 25

MASSAC

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

Length of Stay 4.6

Balance Sheet

Income Statement

Current Assets	23,218,367	Total Charges	55,179,777		Average Wages	
Fixed Assets	12,028,345	Contract Allowance	30,518,315	55.3%	Medicare Part A	0.0%
Other Assets	366,842	Operating Revenue	24,661,462	44.7%	Medicare Part B	10.0%
Total Assets	35,613,554	Operating Expense	24,236,716	98.3%	Current Ratio	5.1
Current Liabilities	4,590,501	Operating Margin	424,746	1.7%	Days to Collect	268.9
Long Term Liabilities	9,333,129	Other Income	505,985	2.1%	Avg Payment Days	5.0
Total Equity	21,689,924	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	35,613,554	Net Profit or Loss	930,731	3.8%	Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 3,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,940	5,940,840	3,800,913	1.563003
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,781	1,199,789	1,934,502	0.620206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,265	2,992,547	5,340,823	0.560316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,726	1,209,625	02 Capital Cost - Movable Equip	2,637	1,271,577
04 Employee Benefits	2,465	4,127,034	05 Administrative and General	4,529	3,093,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,149	1,018,463
08/09 Laundry / Housekeeping	3,787	478,342	10/11 Dietary and Cafeteria	4,269	500,454
13 Nursing Administration	4,873	119,736	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,419	279,060
17 Social Services	2,097	177,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 98

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 Submitted

General Short Term

MACOMB, IL 61455

CR Beds 45 POS Beds 144

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 4.2

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	6.9%
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	5.1%
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 - 2,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,347	8,537,634	7,331,635	1.164493
31	Intensive Care Unit	2,498	1,909,080	3,241,946	0.588869
50	Operating Room	2,552	5,548,936	16,290,002	0.340634
52	Labor Room and Delivery Room	2,198	564,468	1,352,320	0.417407
91	Emergency Department	2,920	3,715,858	19,583,680	0.189743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,333	7,002,366	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,215	13,155,734	05 Administrative and General	2,948	8,630,964
06 Maintenance and Repairs	890	2,253,243	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,296	1,397,465	10/11 Dietary and Cafeteria	2,997	975,345
13 Nursing Administration	3,801	361,219	14 Central Service and Supply	1,637	513,208
15 Pharmacy	1,078	3,335,460	16 Medical Records	1,705	958,101
17 Social Services	1,964	231,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	156	1,149,881	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 99

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 Submitted

General Short Term

BELLEVILLE, IL 62226

CR Beds 212 POS Beds 341

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 4.3

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	17.3%
Other Assets	19,896,686	Operating Revenue	237,343,675	23.9%	Medicare Part B	5.7%
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	6.6%
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 - 1,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	993	50,328,762	101,255,534	0.497047
31	Intensive Care Unit	1,362	7,389,230	19,909,866	0.371134
50	Operating Room	841	24,886,153	98,607,856	0.252375
52	Labor Room and Delivery Room	1,216	3,383,232	2,978,465	1.135898
91	Emergency Department	935	15,672,774	58,178,008	0.269393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	6,138,809	02 Capital Cost - Movable Equip	712	9,155,908
04 Employee Benefits	3,010	2,688,791	05 Administrative and General	1,179	42,665,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	581	9,685,644
08/09 Laundry / Housekeeping	883	4,372,325	10/11 Dietary and Cafeteria	712	4,975,841
13 Nursing Administration	828	3,635,059	14 Central Service and Supply	551	2,601,627
15 Pharmacy	842	4,353,214	16 Medical Records	804	2,284,643
17 Social Services	992	913,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 100

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL

Nonprofit - Other

1454 N COUNTY ROAD 2050 E

12/31/2018 184 Days Submitted

General Short Term

CARTHAGE, IL 62321

6/30/2018 365 Days Submitted

CR Beds 18 POS Beds 25

HANCOCK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 4.7

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	10.1%
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	0.0%
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 - 5,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,820	6,356,793	3,677,430	1.728597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,436	1,979,315	3,650,253	0.542240
52	Labor Room and Delivery Room	2,362	340,755	349,275	0.975607
91	Emergency Department	2,804	4,005,543	4,198,438	0.954056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,195	3,406,093	02 Capital Cost - Movable Equip	2,597	1,322,479
04 Employee Benefits	2,461	4,138,849	05 Administrative and General	3,402	6,227,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,084	1,066,578
08/09 Laundry / Housekeeping	4,068	398,170	10/11 Dietary and Cafeteria	4,330	482,996
13 Nursing Administration	3,995	291,337	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,765	224,541
17 Social Services	2,337	114,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	223	749,227	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 101

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 Submitted

General Short Term

CHESTER, IL 62233

CR Beds 25 POS Beds 61

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.6%

Length of Stay 4.2

Balance Sheet

Income Statement

Average Wages 23.36

Current Assets	12,933,992	Total Charges	49,298,502		Average Wages	23.36
Fixed Assets	10,368,227	Contract Allowance	21,785,233	44.2%	Medicare Part A	0.0%
Other Assets	26,867,800	Operating Revenue	27,513,269	55.8%	Medicare Part B	13.4%
Total Assets	50,170,019	Operating Expense	27,296,116	99.2%	Current Ratio	3.4
Current Liabilities	3,791,617	Operating Margin	217,153	0.8%	Days to Collect	413.0
Long Term Liabilities	0	Other Income	3,756,223	13.7%	Avg Payment Days	15.7
Total Equity	46,378,402	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	50,170,019	Net Profit or Loss	3,973,376	14.4%	Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 3,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,256	4,913,336	2,142,818	2.292932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,446	1,955,400	2,829,604	0.691051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,017	1,589,450	2,655,525	0.598545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,708	515,477	02 Capital Cost - Movable Equip	3,348	662,149
04 Employee Benefits	2,946	2,809,895	05 Administrative and General	4,274	3,606,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,378	864,865
08/09 Laundry / Housekeeping	3,862	453,769	10/11 Dietary and Cafeteria	4,040	563,442
13 Nursing Administration	3,559	454,069	14 Central Service and Supply	2,949	77,851
15 Pharmacy	2,790	450,281	16 Medical Records	2,405	553,590
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 102

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 Submitted		General Short Term	
CARBONDALE, IL 62901				CR Beds 167	POS Beds 140
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%
				Length of Stay	3.5
				Average Wages	27.94
				70.6%	Medicare Part A 14.7%
				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 2.8%
				-8.7%	Return on Equity -66.1%
Balance Sheet			Income Statement		
Current Assets	77,031,845	Total Charges	998,998,776		
Fixed Assets	141,832,154	Contract Allowance	705,731,710		
Other Assets	12,408,020	Operating Revenue	293,267,066		
Total Assets	231,272,019	Operating Expense	231,784,120		
Current Liabilities	36,766,899	Operating Margin	61,482,946		
Long Term Liabilities	155,895,214	Other Income	9,613,697		
Total Equity	38,609,906	Other Expense	96,628,266		
Total Liab. and Equity	231,272,019	Net Profit or Loss	(25,531,623)		
Selected Revenue Departments			Revenue Ranking - 991		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	38,135,233	35,611,982	1.070854
31	Intensive Care Unit	962	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	585	7,847,878	22,302,616	0.351882
91	Emergency Department	1,575	9,469,004	44,663,014	0.212010
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,189	8,061,857	02	Capital Cost - Movable Equip 873 7,614,948
04	Employee Benefits	769	21,843,617	05	Administrative and General 2,113 17,672,083
06	Maintenance and Repairs	850	2,429,137	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,092	3,661,344	10/11	Dietary and Cafeteria 1,408 2,869,422
13	Nursing Administration	2,589	886,416	14	Central Service and Supply 1,775 420,677
15	Pharmacy	0	0	16	Medical Records 2,187 654,986
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	44	5,450,475	20-23	Education Programs 844 2,487,462

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 103

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 Submitted

General Short Term

SPRINGFIELD, IL 62702

CR Beds 400 POS Beds 562

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.8

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	19.5%
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	4.9%
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 - 392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	461	88,629,658	134,224,071	0.660311
31	Intensive Care Unit	597	17,316,192	36,898,925	0.469287
50	Operating Room	192	65,630,816	313,436,711	0.209391
52	Labor Room and Delivery Room	1,092	4,063,606	11,312,181	0.359224
91	Emergency Department	428	27,484,904	130,423,319	0.210736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	254	28,236,422	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	281	51,522,241	05 Administrative and General	204	170,495,540
06 Maintenance and Repairs	75	19,968,008	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	262	10,051,399	10/11 Dietary and Cafeteria	322	7,784,041
13 Nursing Administration	1,239	2,402,710	14 Central Service and Supply	338	4,072,571
15 Pharmacy	339	9,916,719	16 Medical Records	259	5,164,776
17 Social Services	971	934,737	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	10,383,336

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 104

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 Submitted		General Short Term	
HARVARD, IL 60033				CR Beds 13	POS Beds 25
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		23.0%	
		Length of Stay		2.5	
		Average Wages			
		57.9%		Medicare Part A 0.0%	
		42.1%		Medicare Part B 7.7%	
		87.6%		Current Ratio 3.2	
		12.4%		Days to Collect 404.0	
		0.4%		Avg Payment Days 16.5	
		0.0%		Depreciation Rate 2.1%	
		12.8%		Return on Equity 48.1%	
Balance Sheet			Income Statement		
Current Assets	8,626,081	Total Charges	69,830,831		
Fixed Assets	9,095,587	Contract Allowance	40,457,786		
Other Assets	423	Operating Revenue	29,373,045		
Total Assets	17,722,091	Operating Expense	25,729,991		
Current Liabilities	2,687,484	Operating Margin	3,643,054		
Long Term Liabilities	7,241,524	Other Income	117,059		
Total Equity	7,793,083	Other Expense	13,250		
Total Liab. and Equity	17,722,091	Net Profit or Loss	3,746,863		
Selected Revenue Departments			Revenue Ranking - 3,645		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,612	1,997,133	3,325,168	0.600611
31	Intensive Care Unit	2,969	307,337	230,611	1.332707
50	Operating Room	3,133	2,858,613	18,083,192	0.158081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,665	4,365,999	4,921,341	0.887156
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,856	1,094,169	02	Capital Cost - Movable Equip 3,013	885,619
04	Employee Benefits 3,631	1,790,869	05	Administrative and General 5,004	2,236,181
06	Maintenance and Repairs 0	0	07	Operation of Plant 3,655	726,332
08/09	Laundry / Housekeeping 4,512	299,279	10/11	Dietary and Cafeteria 3,775	633,402
13	Nursing Administration 2,449	961,758	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 3,350	290,652
17	Social Services 0	0	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 105

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 Submitted

General Short Term

CHICAGO, IL 60616

CR Beds 203 POS Beds 480

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 19.6%
Other Assets	16,012,627	Operating Revenue	222,840,490	34.4%	Medicare Part B 5.2%
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 6.3%
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 - 1,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	46,141,483	70,035,111	0.658834
31	Intensive Care Unit	1,166	8,898,309	11,049,255	0.805331
50	Operating Room	1,394	15,210,237	29,727,547	0.511655
52	Labor Room and Delivery Room	667	6,956,027	14,071,204	0.494345
91	Emergency Department	1,226	12,547,434	52,734,038	0.237938

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,675	5,115,062	02 Capital Cost - Movable Equip	1,340	4,646,256
04 Employee Benefits	682	24,962,333	05 Administrative and General	437	99,623,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	441	11,633,452
08/09 Laundry / Housekeeping	913	4,260,094	10/11 Dietary and Cafeteria	1,084	3,653,351
13 Nursing Administration	1,637	1,713,330	14 Central Service and Supply	1,049	1,126,608
15 Pharmacy	207	15,803,550	16 Medical Records	1,424	1,210,688
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	9,628,384

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 106

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 Amended

General Short Term

ROCKFORD, IL 61103

CR Beds 293 POS Beds 431

WINNEBAGO

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Length of Stay 5.0

Average Wages 29.49

68.6% Medicare Part A 10.2%

31.4% Medicare Part B 4.3%

91.8% Current Ratio 2.0

8.2% Days to Collect 71.2

8.4% Avg Payment Days 65.2

0.0% Depreciation Rate 0.0%

16.6% Return on Equity 26.6%

Balance Sheet

Income Statement

Current Assets	163,384,958
Fixed Assets	437,490,845
Other Assets	272,169,127
Total Assets	873,044,930
Current Liabilities	82,694,365
Long Term Liabilities	558,385,305
Total Equity	231,965,260
Total Liab. and Equity	873,044,930

Total Charges	1,181,654,592
Contract Allowance	810,852,428
Operating Revenue	370,802,164
Operating Expense	340,272,721
Operating Margin	30,529,443
Other Income	31,185,507
Other Expense	0
Net Profit or Loss	61,714,950

Selected Revenue Departments

Revenue Ranking - 761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,092	46,589,852	43,999,186	1.058880
31	Intensive Care Unit	1,425	6,928,521	13,845,972	0.500400
50	Operating Room	1,157	18,722,652	65,981,085	0.283758
52	Labor Room and Delivery Room	566	8,056,128	26,253,746	0.306856
91	Emergency Department	1,039	14,539,364	51,262,957	0.283623

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,159	275,844	02 Capital Cost - Movable Equip	340	15,484,675
04 Employee Benefits	1,094	14,880,374	05 Administrative and General	423	103,339,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	479	11,099,234
08/09 Laundry / Housekeeping	1,282	3,084,036	10/11 Dietary and Cafeteria	1,016	3,851,719
13 Nursing Administration	642	4,560,575	14 Central Service and Supply	619	2,295,362
15 Pharmancy	704	5,213,900	16 Medical Records	910	1,968,801
17 Social Services	1,651	373,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	858	2,378,231

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 107

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 Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 145 POS Beds 245

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.6%

Length of Stay 4.8

Balance Sheet

Income Statement

Average Wages 19.42

Current Assets 15,843,432

Total Charges 44,957,452

26.7% Medicare Part A 27.0%

Fixed Assets 8,516,529

Contract Allowance 12,021,444

73.3% Medicare Part B 3.1%

Other Assets 2,035,357

Operating Revenue 32,936,008

110.8% Current Ratio 1.4

Total Assets 26,395,318

Operating Expense 36,505,551

-10.8% Days to Collect 220.6

Current Liabilities 11,260,299

Operating Margin -3,569,543

-0.1% Avg Payment Days 80.5

Long Term Liabilities 3,727,105

Other Income -42,910

0.0% Depreciation Rate 1.3%

Total Equity 11,407,914

Other Expense 0

-11.0% Return on Equity -31.7%

Total Liab. and Equity 26,395,318

Net Profit or Loss (3,612,453)

Selected Revenue Departments

Revenue Ranking - 3,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,492	14,708,156	13,991,386	1.051229
31	Intensive Care Unit	2,716	1,237,688	422,973	2.926163
50	Operating Room	3,120	2,909,797	3,481,808	0.835714
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,926	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	4,136	869,924	02 Capital Cost - Movable Equip	3,921	408,081
04 Employee Benefits	3,013	2,683,911	05 Administrative and General	3,109	7,581,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,215	2,155,013
08/09 Laundry / Housekeeping	3,189	717,570	10/11 Dietary and Cafeteria	3,169	883,365
13 Nursing Administration	2,923	713,856	14 Central Service and Supply	2,317	203,662
15 Pharmancy	2,744	475,410	16 Medical Records	2,039	731,369
17 Social Services	2,122	171,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 108

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 Submitted

General Short Term

PEORIA, IL 61636

CR Beds 198 POS Beds 448

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.0

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	3.7%
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 - 723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,115	45,760,375	94,683,750	0.483297
31	Intensive Care Unit	1,277	8,019,095	24,137,813	0.332221
50	Operating Room	526	34,840,197	159,747,500	0.218095
52	Labor Room and Delivery Room	1,229	3,334,620	10,462,286	0.318728
91	Emergency Department	1,425	10,668,899	82,736,051	0.128951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	963	9,776,964	02 Capital Cost - Movable Equip	2,742	1,138,980
04 Employee Benefits	3,365	2,131,203	05 Administrative and General	1,694	26,079,276
06 Maintenance and Repairs	702	3,411,170	07 Operation of Plant	459	11,325,276
08/09 Laundry / Housekeeping	1,034	3,832,709	10/11 Dietary and Cafeteria	706	4,998,138
13 Nursing Administration	2,153	1,170,739	14 Central Service and Supply	0	-1,677,488
15 Pharmacy	629	5,660,998	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	454	8,834,212

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 109

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 Submitted

General Short Term

SHILOH, IL 62269

CR Beds 94 POS Beds 94

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.9%

Length of Stay 3.3

Average Wages 29.54

Medicare Part A 16.9%

Medicare Part B 4.9%

Current Ratio 0.0

Days to Collect 265.6

Avg Payment Days 17.0

Depreciation Rate 6.1%

Return on Equity 28.7%

Balance Sheet

Income Statement

Current Assets	-690,395
Fixed Assets	133,288,532
Other Assets	1,755,107
Total Assets	134,353,244
Current Liabilities	41,253,110
Long Term Liabilities	159,184,368
Total Equity	-66,084,234
Total Liab. and Equity	134,353,244

Total Charges	333,575,351
Contract Allowance	257,235,726
Operating Revenue	76,339,625
Operating Expense	91,671,129
Operating Margin	-15,331,504
Other Income	1,716,788
Other Expense	5,349,978
Net Profit or Loss	(18,964,694)

Selected Revenue Departments

Revenue Ranking - 2,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	21,174,488	41,044,579	0.515890
31	Intensive Care Unit	2,194	2,863,437	4,990,304	0.573800
50	Operating Room	2,112	8,256,767	30,382,214	0.271763
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,788	8,015,701	27,494,060	0.291543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	924	10,210,150	02 Capital Cost - Movable Equip	951	6,919,397
04 Employee Benefits	1,743	7,953,102	05 Administrative and General	2,463	12,965,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,925	2,743,926
08/09 Laundry / Housekeeping	2,397	1,295,826	10/11 Dietary and Cafeteria	2,693	1,204,521
13 Nursing Administration	1,845	1,467,303	14 Central Service and Supply	1,372	723,136
15 Pharmacy	1,781	1,520,806	16 Medical Records	2,106	692,333
17 Social Services	1,929	247,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 110

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 Amended

General Short Term

BLUE ISLAND, IL 60406

CR Beds 300 POS Beds 314

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,944,787	Total Charges	810,474,268	Average Wages	33.09	
Fixed Assets	28,274,063	Contract Allowance	688,759,083	85.0% Medicare Part A	17.9%	
Other Assets	5,910,399	Operating Revenue	121,715,185	15.0% Medicare Part B	5.1%	
Total Assets	65,129,249	Operating Expense	136,769,475	112.4% Current Ratio	1.7	
Current Liabilities	17,835,992	Operating Margin	-15,054,290	-12.4% Days to Collect	146.6	
Long Term Liabilities	2,748	Other Income	2,423,055	2.0% Avg Payment Days	37.9	
Total Equity	47,290,509	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	65,129,249	Net Profit or Loss	(12,631,235)	-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	1,718	26,944,886	52,437,924	0.513843
31	Intensive Care Unit	1,650	5,412,702	11,482,538	0.471386
50	Operating Room	1,994	9,054,553	117,875,479	0.076815
52	Labor Room and Delivery Room	1,028	4,433,173	9,785,164	0.453050
91	Emergency Department	1,414	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	2,137	3,573,403	02 Capital Cost - Movable Equip	1,151	5,654,760
04 Employee Benefits	1,905	6,745,514	05 Administrative and General	1,537	30,372,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,079	5,781,556
08/09 Laundry / Housekeeping	1,465	2,684,139	10/11 Dietary and Cafeteria	1,746	2,270,644
13 Nursing Administration	850	3,558,473	14 Central Service and Supply	1,128	1,002,307
15 Pharmacy	1,329	2,513,199	16 Medical Records	940	1,918,260
17 Social Services	2,961	1,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 111

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 Amended

General Short Term

GALENA, IL 61036

CR Beds 25 POS Beds 19

JO DAVIESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.5%

Length of Stay 15.2

Average Wages

Balance Sheet

Income Statement

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
Other Assets	10,214,081	Operating Revenue	24,004,537	74.4%	Medicare Part B
Total Assets	43,249,199	Operating Expense	25,624,841	106.7%	Current Ratio
Current Liabilities	4,816,091	Operating Margin	-1,620,304	-6.7%	Days to Collect
Long Term Liabilities	43,289,701	Other Income	1,994,759	8.3%	Avg Payment Days
Total Equity	-4,856,593	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	43,249,199	Net Profit or Loss	374,455	1.6%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,717	3,749,672	2,419,761	1.549604
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,434	1,982,034	2,670,533	0.742187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,313	2,897,258	1,918,385	1.510259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,990	3,986,334	02 Capital Cost - Movable Equip	2,663	1,230,328
04 Employee Benefits	3,227	2,327,140	05 Administrative and General	4,891	2,429,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,283	921,602
08/09 Laundry / Housekeeping	4,455	311,654	10/11 Dietary and Cafeteria	3,104	919,134
13 Nursing Administration	4,071	271,285	14 Central Service and Supply	2,953	77,112
15 Pharmacy	3,456	27,000	16 Medical Records	4,073	181,272
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 112

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 Submitted

General Short Term

ZION, IL 60099

CR Beds 73 POS Beds 95

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	0	Total Charges	0	Average Wages	32.04
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	429,863,075	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-429,863,075	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	(429,863,075)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,337	16,442,336	14,929,922	1.101301
31	Intensive Care Unit	1,025	10,373,390	13,497,143	0.768562
50	Operating Room	1,207	18,034,522	89,670,985	0.201119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,789	2,066,845	2,750,856	0.751346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	385	20,937,319	02 Capital Cost - Movable Equip	537	11,329,703
04 Employee Benefits	1,089	14,979,228	05 Administrative and General	191	177,793,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	950	6,514,160
08/09 Laundry / Housekeeping	1,486	2,642,185	10/11 Dietary and Cafeteria	1,091	3,642,289
13 Nursing Administration	1,931	1,389,098	14 Central Service and Supply	2,186	247,337
15 Pharmacy	1,087	3,288,930	16 Medical Records	1,100	1,645,795
17 Social Services	1,073	824,227	18 Other General Service Cost	292	2,132,071
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 113

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 Submitted		General Short Term	
MORRIS, IL 60450				CR Beds 89	POS Beds 89
GRUNDY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.0%
				Length of Stay	3.3
Balance Sheet		Income Statement			
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	6.9%
Total Assets	<u>292,126,507</u>	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	1.3%
Total Liab. and Equity	<u>292,126,507</u>	Net Profit or Loss	<u>(2,489,687)</u>	-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	2,085	19,997,154	16,407,675	1.218768
31	Intensive Care Unit	1,626	5,551,595	7,330,852	0.757292
50	Operating Room	1,833	10,357,275	59,492,074	0.174095
52	Labor Room and Delivery Room	1,792	1,421,520	828,907	1.714933
91	Emergency Department	1,666	8,836,418	55,893,670	0.158093
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,466	2,817,679	02 Capital Cost - Movable Equip	1,130	5,763,127
04 Employee Benefits	676	25,189,555	05 Administrative and General	1,415	33,995,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	3,300,047
08/09 Laundry / Housekeeping	1,552	2,510,238	10/11 Dietary and Cafeteria	2,664	1,226,866
13 Nursing Administration	2,740	812,845	14 Central Service and Supply	2,463	169,428
15 Pharmacy	421	8,309,361	16 Medical Records	1,112	1,629,541
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 114

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 Submitted

General Short Term

MORRISON, IL 61270

CR Beds 25 POS Beds 25

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.3%

Length of Stay 37.1

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	6,952,767	Total Charges	23,519,326		
Fixed Assets	4,846,711	Contract Allowance	8,513,897	36.2%	Medicare Part A 0.0%
Other Assets	548	Operating Revenue	15,005,429	63.8%	Medicare Part B 10.0%
Total Assets	11,800,026	Operating Expense	15,389,685	102.6%	Current Ratio 2.1
Current Liabilities	3,280,512	Operating Margin	-384,256	-2.6%	Days to Collect 112.4
Long Term Liabilities	2,409,590	Other Income	1,474,515	9.8%	Avg Payment Days 33.7
Total Equity	6,109,924	Other Expense	23,737	0.2%	Depreciation Rate 2.9%
Total Liab. and Equity	11,800,026	Net Profit or Loss	1,066,522	7.1%	Return on Equity 17.5%

Selected Revenue Departments

Revenue Ranking - 4,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,082	2,994,414	1,307,046	2.290978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,939	909,033	2,731,487	0.332798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,843	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	4,796	462,188	02 Capital Cost - Movable Equip	4,190	328,023
04 Employee Benefits	3,960	1,415,563	05 Administrative and General	5,242	1,803,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,100	545,299
08/09 Laundry / Housekeeping	5,033	208,245	10/11 Dietary and Cafeteria	4,989	299,623
13 Nursing Administration	4,648	153,020	14 Central Service and Supply	3,087	59,062
15 Pharmacy	0	0	16 Medical Records	3,339	294,071
17 Social Services	2,544	71,515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 115

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 Amended

General Short Term

CHICAGO, IL 60608

CR Beds 236 POS Beds 431

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.4%

Length of Stay 4.3

Average Wages 32.61

73.4% Medicare Part A 9.8%

26.6% Medicare Part B 2.2%

93.8% Current Ratio 0.6

6.2% Days to Collect 128.3

8.0% Avg Payment Days 79.8

17.9% Depreciation Rate 1.9%

-3.7% Return on Equity 25.9%

Balance Sheet

Income Statement

Current Assets	71,302,000
Fixed Assets	73,046,000
Other Assets	33,902,000
Total Assets	178,250,000
Current Liabilities	126,399,000
Long Term Liabilities	94,980,000
Total Equity	-43,887,000
Total Liab. and Equity	177,492,000

Total Charges	1,149,637,001
Contract Allowance	843,971,000
Operating Revenue	305,666,001
Operating Expense	286,841,011
Operating Margin	18,824,990
Other Income	24,547,000
Other Expense	54,746,000
Net Profit or Loss	(11,374,010)

Selected Revenue Departments

Revenue Ranking - 951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	936	52,617,454	90,834,522	0.579267
31	Intensive Care Unit	820	13,179,270	43,440,178	0.303389
50	Operating Room	1,010	21,754,294	91,086,953	0.238830
52	Labor Room and Delivery Room	509	8,682,006	45,377,276	0.191329
91	Emergency Department	771	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	1,600	5,503,368	02 Capital Cost - Movable Equip	707	9,202,245
04 Employee Benefits	854	19,550,386	05 Administrative and General	699	71,420,475
06 Maintenance and Repairs	806	2,701,585	07 Operation of Plant	454	11,428,351
08/09 Laundry / Housekeeping	711	5,293,246	10/11 Dietary and Cafeteria	714	4,965,905
13 Nursing Administration	754	3,979,163	14 Central Service and Supply	1,704	470,335
15 Pharmancy	590	6,059,556	16 Medical Records	1,074	1,692,677
17 Social Services	1,166	713,314	18 Other General Service Cost	241	3,341,143
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	12,725,633

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 116

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 Submitted		General Short Term	
EVANSTON, IL 60201				CR Beds 698	POS Beds 466
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.9%
				Length of Stay	4.3
Balance Sheet		Income Statement			
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	<u>3,830,180,250</u>	Operating Expense	<u>1,476,682,048</u>	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	<u>2,469,518,784</u>	Other Expense	90,815,229	5.9% Depreciation Rate	2.4%
Total Liab. and Equity	<u>3,830,180,250</u>	Net Profit or Loss	<u>164,800,199</u>	10.8% Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 79	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	164,958,760	307,935,114	0.535693
31	Intensive Care Unit	126	49,798,012	148,950,305	0.334326
50	Operating Room	267	54,565,923	415,011,453	0.131481
52	Labor Room and Delivery Room	160	15,813,511	56,296,532	0.280897
91	Emergency Department	262	35,495,728	304,276,165	0.116656
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	52,575,473	02 Capital Cost - Movable Equip	202	20,645,606
04 Employee Benefits	738	22,633,702	05 Administrative and General	98	257,307,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	24	52,330,791
08/09 Laundry / Housekeeping	74	17,832,990	10/11 Dietary and Cafeteria	38	18,537,110
13 Nursing Administration	274	8,670,750	14 Central Service and Supply	109	9,560,153
15 Pharmacy	143	20,972,555	16 Medical Records	195	6,246,584
17 Social Services	96	7,430,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	48,884,004

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 117

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 Submitted

General Short Term

ARLINGTON HEIGHTS, IL 60005

CR Beds 396 POS Beds 563

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	114,522,806	Total Charges	1,802,983,403	Average Wages	34.77
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	5.2%
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 - 545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	70,065,155	129,727,539	0.540095
31	Intensive Care Unit	461	21,105,855	42,189,331	0.500265
50	Operating Room	400	42,215,216	148,113,516	0.285019
52	Labor Room and Delivery Room	460	9,310,871	13,633,093	0.682961
91	Emergency Department	664	20,358,654	139,542,089	0.145896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	327	23,357,110	02 Capital Cost - Movable Equip	247	18,324,439
04 Employee Benefits	496	33,011,832	05 Administrative and General	475	94,409,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	203	18,123,232
08/09 Laundry / Housekeeping	461	7,068,735	10/11 Dietary and Cafeteria	602	5,594,531
13 Nursing Administration	246	9,189,906	14 Central Service and Supply	298	4,481,065
15 Pharmacy	725	5,043,709	16 Medical Records	275	5,033,644
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,129	717,898

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 118

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 Submitted

General Short Term

LAKE FOREST, IL 60045

CR Beds 114 POS Beds 168

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Length of Stay 3.6

Average Wages 36.79

79.8% Medicare Part A 10.5%

20.2% Medicare Part B 10.2%

113.0% Current Ratio 0.7

-13.0% Days to Collect 106.7

6.2% Avg Payment Days 20.7

0.0% Depreciation Rate 2.3%

-6.9% Return on Equity -3.6%

Balance Sheet

Income Statement

Current Assets	57,574,597
Fixed Assets	563,970,671
Other Assets	66,970,260
Total Assets	688,515,528
Current Liabilities	77,940,959
Long Term Liabilities	30,669,991
Total Equity	579,904,578
Total Liab. and Equity	688,515,528

Total Charges	1,501,475,718
Contract Allowance	1,197,770,340
Operating Revenue	303,705,378
Operating Expense	343,309,236
Operating Margin	-39,603,858
Other Income	18,796,476
Other Expense	0
Net Profit or Loss	(20,807,382)

Selected Revenue Departments

Revenue Ranking - 960

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	1,188	8,744,178	14,730,264	0.593620
50	Operating Room	401	42,215,207	230,762,271	0.182938
52	Labor Room and Delivery Room	570	7,997,348	25,731,311	0.310802
91	Emergency Department	733	18,949,591	149,604,278	0.126665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	592	15,138,999	02 Capital Cost - Movable Equip	623	10,233,141
04 Employee Benefits	0	(3,423,318)	05 Administrative and General	326	122,084,094
06 Maintenance and Repairs	0	0	07 Operation of Plant	246	16,131,154
08/09 Laundry / Housekeeping	779	4,917,369	10/11 Dietary and Cafeteria	538	5,930,527
13 Nursing Administration	299	8,266,557	14 Central Service and Supply	498	2,868,607
15 Pharmacy	1,004	3,631,465	16 Medical Records	1,728	943,596
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	825	2,648,382

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 119

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 Submitted

General Short Term

MCHENRY, IL 60050

CR Beds 264 POS Beds 177

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Length of Stay 4.2

Average Wages 35.83

74.4% Medicare Part A 17.8%

25.6% Medicare Part B 8.6%

97.5% Current Ratio 2.0

2.5% Days to Collect 90.0

2.2% Avg Payment Days 22.7

0.0% Depreciation Rate 2.6%

4.6% Return on Equity 14.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	139,901,000	Total Charges	1,718,431,049		
Fixed Assets	262,892,000	Contract Allowance	1,278,301,049	74.4%	
Other Assets	84,619,000	Operating Revenue	440,130,000	25.6%	
Total Assets	487,412,000	Operating Expense	429,321,769	97.5%	
Current Liabilities	68,945,000	Operating Margin	10,808,231	2.5%	
Long Term Liabilities	273,153,000	Other Income	9,490,769	2.2%	
Total Equity	145,314,000	Other Expense	0	0.0%	
Total Liab. and Equity	487,412,000	Net Profit or Loss	20,299,000	4.6%	

Selected Revenue Departments

Revenue Ranking - 627

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	638	16,461,802	36,597,566	0.449806
50	Operating Room	565	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	759	18,324,098	173,276,139	0.105751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	476	18,122,964	02 Capital Cost - Movable Equip	411	13,676,958
04 Employee Benefits	564	29,681,793	05 Administrative and General	477	93,959,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	864	7,044,228
08/09 Laundry / Housekeeping	598	6,027,932	10/11 Dietary and Cafeteria	530	5,999,192
13 Nursing Administration	678	4,336,309	14 Central Service and Supply	302	4,456,170
15 Pharmacy	407	8,722,340	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	930	1,831,505

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 120

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 Amended

General Short Term

CHICAGO, IL 60611

CR Beds 883 POS Beds 773

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Length of Stay 5.8

Average Wages 36.24

74.1% Medicare Part A 13.7%

25.9% Medicare Part B 5.1%

109.3% Current Ratio 1.3

-9.3% Days to Collect 108.9

19.9% Avg Payment Days 16.9

0.0% Depreciation Rate 2.8%

10.7% Return on Equity 7.2%

Balance Sheet

Income Statement

Current Assets	628,649,251
Fixed Assets	1,242,471,940
Other Assets	2,116,742,543
Total Assets	3,987,863,734
Current Liabilities	487,269,564
Long Term Liabilities	902,329,392
Total Equity	2,598,264,778
Total Liab. and Equity	3,987,863,734

Total Charges	6,747,515,316
Contract Allowance	5,001,547,550
Operating Revenue	1,745,967,766
Operating Expense	1,907,882,728
Operating Margin	-161,914,962
Other Income	348,040,625
Other Expense	0
Net Profit or Loss	186,125,663

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	261,139,638	487,083,304	0.536129
31	Intensive Care Unit	85	61,554,536	155,555,839	0.395707
50	Operating Room	56	110,208,519	1,156,001,661	0.095336
52	Labor Room and Delivery Room	18	33,704,951	158,177,494	0.213083
91	Emergency Department	370	29,616,092	280,627,351	0.105535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	63,750,022	02 Capital Cost - Movable Equip	111	30,230,492
04 Employee Benefits	0	(15,226,057)	05 Administrative and General	7	666,666,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	78,119,443
08/09 Laundry / Housekeeping	25	28,104,602	10/11 Dietary and Cafeteria	74	15,032,354
13 Nursing Administration	110	13,805,360	14 Central Service and Supply	48	17,881,978
15 Pharmacy	81	30,872,415	16 Medical Records	287	4,926,536
17 Social Services	209	4,476,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	50,067,173

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 121

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 Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 173 POS Beds 270

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
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 2.5%
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 - 2,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,658	28,304,215	45,703,677	0.619298
31	Intensive Care Unit	1,568	5,897,710	8,412,153	0.701094
50	Operating Room	2,274	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	1,824	7,797,141	38,670,526	0.201630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,116	3,644,544	02 Capital Cost - Movable Equip	1,958	2,451,846
04 Employee Benefits	1,652	8,734,106	05 Administrative and General	1,817	23,168,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,357	4,403,980
08/09 Laundry / Housekeeping	1,676	2,286,860	10/11 Dietary and Cafeteria	1,496	2,699,328
13 Nursing Administration	1,638	1,712,340	14 Central Service and Supply	1,104	1,033,000
15 Pharmacy	1,428	2,231,553	16 Medical Records	1,303	1,380,305
17 Social Services	933	994,130	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,329	250,316

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 122

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

9/30/2018 242 Days Submitted

General Short Term

URBANA, IL 61801

1/31/2018 396 Days Amended

CR Beds 169 POS Beds 268

CHAMPAIGN

Key Performance Ind.

NGS (WI)

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 3.5

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 24.3%
Other Assets	8,483,090	Operating Revenue	86,686,001	23.2%	Medicare Part B 9.0%
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 3.2%
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 - 2,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,430	34,500,068	87,955,871	0.392243
31	Intensive Care Unit	1,138	9,206,129	24,855,581	0.370385
50	Operating Room	957	22,600,733	184,944,229	0.122203
52	Labor Room and Delivery Room	868	5,319,435	7,686,867	0.692016
91	Emergency Department	1,437	10,572,530	88,180,321	0.119897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	4,722,101	02 Capital Cost - Movable Equip	897	7,439,616
04 Employee Benefits	1,611	9,024,730	05 Administrative and General	908	56,345,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	638	8,969,849
08/09 Laundry / Housekeeping	1,233	3,230,589	10/11 Dietary and Cafeteria	1,276	3,182,180
13 Nursing Administration	1,056	2,835,556	14 Central Service and Supply	1,159	955,818
15 Pharmacy	931	3,901,862	16 Medical Records	2,801	420,539
17 Social Services	935	990,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	886	2,160,095

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 123

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 Submitted

General Short Term

MONMOUTH, IL 61462

CR Beds 23 POS Beds 23

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.4%

Length of Stay 6.9

Balance Sheet

Income Statement

Current Assets	7,055,603	Total Charges	73,607,940		Average Wages	
Fixed Assets	18,626,211	Contract Allowance	42,444,114	57.7%	Medicare Part A	0.0%
Other Assets	21,201,115	Operating Revenue	31,163,826	42.3%	Medicare Part B	4.9%
Total Assets	46,882,929	Operating Expense	28,669,778	92.0%	Current Ratio	3.7
Current Liabilities	1,905,013	Operating Margin	2,494,048	8.0%	Days to Collect	251.8
Long Term Liabilities	238,614	Other Income	2,682,501	8.6%	Avg Payment Days	20.5
Total Equity	44,739,302	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	46,882,929	Net Profit or Loss	5,176,549	16.6%	Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 3,553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,848	3,470,073	2,608,796	1.330143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,670	1,432,422	2,900,114	0.493919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,307	2,917,035	9,622,711	0.303141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,960	1,016,305	02 Capital Cost - Movable Equip	2,904	974,147
04 Employee Benefits	2,542	3,888,453	05 Administrative and General	3,579	5,566,536
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,096	1,058,223
08/09 Laundry / Housekeeping	3,984	422,396	10/11 Dietary and Cafeteria	4,628	394,880
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,775	223,240
17 Social Services	1,690	353,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 124

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140093 OSF SACRED HEART MEDICAL CENTER

Nonprofit - Other

812 N LOGAN AVE

9/30/2018 242 Days Submitted

General Short Term

DANVILLE, IL 61832

1/31/2018 396 Days Amended

CR Beds 157 POS Beds 210

VERMILION

Key Performance Ind.

NGS (IL)

Occupancy Rate 16.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	19,077,742	Total Charges	309,968,460	Average Wages	30.07
Fixed Assets	56,549,326	Contract Allowance	255,670,459	82.5%	Medicare Part A 14.1%
Other Assets	8,233,994	Operating Revenue	54,298,001	17.5%	Medicare Part B 8.2%
Total Assets	83,861,062	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 5.4%
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 - 3,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,692	27,363,581	72,259,844	0.378683
31	Intensive Care Unit	1,440	6,823,824	23,392,956	0.291704
50	Operating Room	1,709	11,560,543	47,919,202	0.241251
52	Labor Room and Delivery Room	1,137	3,826,169	8,664,951	0.441568
91	Emergency Department	1,067	14,146,009	153,783,768	0.091986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,292	3,184,000	02 Capital Cost - Movable Equip	1,292	4,870,655
04 Employee Benefits	1,875	6,943,252	05 Administrative and General	1,202	41,692,055
06 Maintenance and Repairs	680	3,526,721	07 Operation of Plant	1,872	2,859,538
08/09 Laundry / Housekeeping	1,445	2,713,489	10/11 Dietary and Cafeteria	1,528	2,637,851
13 Nursing Administration	1,278	2,310,538	14 Central Service and Supply	1,720	458,903
15 Pharmacy	1,129	3,130,544	16 Medical Records	2,357	575,134
17 Social Services	1,057	833,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 125

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 Submitted

General Short Term

ALTON, IL 62002

CR Beds 78 POS Beds 296

MADISON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	19,763,409	Total Charges	384,724,256		Average Wages	28.34
Fixed Assets	25,240,292	Contract Allowance	305,393,816	79.4%	Medicare Part A	13.4%
Other Assets	8,159,625	Operating Revenue	79,330,440	20.6%	Medicare Part B	8.9%
Total Assets	53,163,326	Operating Expense	82,858,165	104.4%	Current Ratio	0.3
Current Liabilities	60,448,129	Operating Margin	-3,527,725	-4.4%	Days to Collect	540.5
Long Term Liabilities	32,322,905	Other Income	2,137,533	2.7%	Avg Payment Days	17.4
Total Equity	-39,607,708	Other Expense	10,385,539	13.1%	Depreciation Rate	2.4%
Total Liab. and Equity	53,163,326	Net Profit or Loss	(11,775,731)	-14.8%	Return on Equity	29.7%

Selected Revenue Departments

Revenue Ranking - 2,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,969	10,692,076	8,907,597	1.200332
31	Intensive Care Unit	1,969	3,711,964	3,480,681	1.066448
50	Operating Room	2,287	7,069,839	48,150,891	0.146827
52	Labor Room and Delivery Room	1,462	2,361,213	2,431,197	0.971214
91	Emergency Department	2,408	5,281,956	34,893,119	0.151375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,411	2,924,269	02 Capital Cost - Movable Equip	2,455	1,500,190
04 Employee Benefits	1,617	8,967,801	05 Administrative and General	1,931	20,726,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,542	3,770,311
08/09 Laundry / Housekeeping	2,317	1,382,117	10/11 Dietary and Cafeteria	2,409	1,421,974
13 Nursing Administration	2,342	1,029,517	14 Central Service and Supply	1,757	432,781
15 Pharmacy	0	0	16 Medical Records	1,910	809,867
17 Social Services	1,287	601,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 126

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 Submitted

General Short Term

KEWANEE, IL 61443

CR Beds 25 POS Beds 25

HENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.9%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	6,686,610	Total Charges	83,115,288		Average Wages	
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	8.1%
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	4.3%
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 - 3,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,542	4,150,523	2,810,238	1.476929
31	Intensive Care Unit	2,997	175,716	93,744	1.874424
50	Operating Room	3,113	2,925,856	8,520,849	0.343376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,095	3,325,191	9,699,562	0.342819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,592	1,342,683	02 Capital Cost - Movable Equip	2,961	922,676
04 Employee Benefits	2,732	3,350,653	05 Administrative and General	3,520	5,742,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,832	1,293,027
08/09 Laundry / Housekeeping	3,953	429,656	10/11 Dietary and Cafeteria	4,597	401,648
13 Nursing Administration	5,343	10,056	14 Central Service and Supply	2,142	262,781
15 Pharmacy	2,312	823,843	16 Medical Records	3,735	230,429
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 127

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 Amended

General Short Term

MENDOTA, IL 61342

CR Beds 25 POS Beds 25

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	7,814,910	Total Charges	76,485,507		Average Wages	
Fixed Assets	13,834,932	Contract Allowance	41,719,242	54.5%	Medicare Part A	0.0%
Other Assets	12,692,208	Operating Revenue	34,766,265	45.5%	Medicare Part B	12.2%
Total Assets	34,342,050	Operating Expense	33,234,134	95.6%	Current Ratio	2.1
Current Liabilities	3,640,403	Operating Margin	1,532,131	4.4%	Days to Collect	200.4
Long Term Liabilities	29,418,534	Other Income	-981,453	-2.8%	Avg Payment Days	18.5
Total Equity	1,283,113	Other Expense	629,784	1.8%	Depreciation Rate	11.0%
Total Liab. and Equity	34,342,050	Net Profit or Loss	(79,106)	-0.2%	Return on Equity	-6.2%

Selected Revenue Departments

Revenue Ranking - 3,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,147	5,215,606	2,688,263	1.940140
31	Intensive Care Unit	2,973	291,887	83,224	3.507246
50	Operating Room	3,514	1,768,284	4,262,698	0.414827
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,964	3,583,635	5,439,109	0.658864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,601	2,603,738	02 Capital Cost - Movable Equip	4,119	348,352
04 Employee Benefits	2,731	3,352,703	05 Administrative and General	3,493	5,839,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,184	995,551
08/09 Laundry / Housekeeping	3,980	422,812	10/11 Dietary and Cafeteria	4,569	410,003
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,651	241,938
17 Social Services	2,004	216,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 128

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 Submitted		General Short Term			
OTTAWA, IL 61350				CR Beds 90	POS Beds 50		
LA SALLE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.8%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	24,671,658	Total Charges	442,811,475	Average Wages	32.69		
Fixed Assets	43,978,972	Contract Allowance	333,763,444	75.4% Medicare Part A	10.3%		
Other Assets	3,766,792	Operating Revenue	109,048,031	24.6% Medicare Part B	9.4%		
Total Assets	<u>72,417,422</u>	Operating Expense	<u>104,746,834</u>	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	<u>28,857,753</u>	Other Expense	14,914,385	13.7% Depreciation Rate	0.6%		
Total Liab. and Equity	<u>72,417,422</u>	Net Profit or Loss	<u>(8,434,566)</u>	-7.7% Return on Equity	-29.2%		
Selected Revenue Departments				Revenue Ranking - 2,053			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,601	13,494,490	18,124,669	0.744537		
31	Intensive Care Unit	2,440	2,087,449	3,028,862	0.689186		
50	Operating Room	2,654	5,038,272	28,869,197	0.174521		
52	Labor Room and Delivery Room	1,463	2,350,841	7,328,591	0.320777		
91	Emergency Department	1,635	9,014,750	35,731,035	0.252295		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,554	1,373,997	02	Capital Cost - Movable Equip	1,668	3,217,261
04	Employee Benefits	1,280	12,290,724	05	Administrative and General	2,038	18,789,480
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,716	3,165,557
08/09	Laundry / Housekeeping	2,177	1,521,933	10/11	Dietary and Cafeteria	2,461	1,370,258
13	Nursing Administration	2,775	791,128	14	Central Service and Supply	0	-82,573
15	Pharmacy	1,574	1,920,485	16	Medical Records	1,357	1,312,262
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 129

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 Submitted

General Short Term

PALOS HEIGHTS, IL 60463

CR Beds 377 POS Beds 436

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Length of Stay 4.6

Balance Sheet

Income Statement

Average Wages 33.12

Current Assets 79,924,000

Total Charges 1,529,188,054

76.9% Medicare Part A 25.8%

Fixed Assets 554,218,000

Contract Allowance 1,175,264,422

23.1% Medicare Part B 7.5%

Other Assets 37,912,000

Operating Revenue 353,923,632

103.3% Current Ratio 0.7

Total Assets 672,054,000

Operating Expense 365,617,573

-3.3% Days to Collect 498.8

Current Liabilities 114,753,000

Operating Margin -11,693,941

2.7% Avg Payment Days 38.3

Long Term Liabilities 366,401,000

Other Income 9,467,682

0.0% Depreciation Rate 3.3%

Total Equity 190,900,000

Other Expense 0

-0.6% Return on Equity -1.2%

Total Liab. and Equity 672,054,000

Net Profit or Loss (2,226,259)

Selected Revenue Departments

Revenue Ranking - 803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	418	94,150,789	139,196,071	0.676390
31	Intensive Care Unit	860	12,586,563	19,700,442	0.638897
50	Operating Room	724	27,866,809	239,249,332	0.116476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	659	20,428,913	163,235,580	0.125150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	237	29,009,994	02 Capital Cost - Movable Equip	310	16,266,740
04 Employee Benefits	414	39,211,439	05 Administrative and General	818	62,306,712
06 Maintenance and Repairs	183	11,828,827	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	748	5,087,427	10/11 Dietary and Cafeteria	705	5,002,346
13 Nursing Administration	2,331	1,038,723	14 Central Service and Supply	417	3,391,828
15 Pharmacy	877	4,183,063	16 Medical Records	445	3,675,039
17 Social Services	943	981,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,441	138,025

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 130

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 Submitted

General Short Term

PANA, IL 62557

CR Beds 22 POS Beds 25

CHRISTIAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	10,930,033	Total Charges	57,565,674		Average Wages	
Fixed Assets	23,652,509	Contract Allowance	32,698,559	56.8%	Medicare Part A	0.0%
Other Assets	3,124,195	Operating Revenue	24,867,115	43.2%	Medicare Part B	10.8%
Total Assets	37,706,737	Operating Expense	24,556,663	98.8%	Current Ratio	2.3
Current Liabilities	4,789,405	Operating Margin	310,452	1.2%	Days to Collect	95.9
Long Term Liabilities	3,519,117	Other Income	1,361,309	5.5%	Avg Payment Days	69.7
Total Equity	29,398,215	Other Expense	355,090	1.4%	Depreciation Rate	1.6%
Total Liab. and Equity	37,706,737	Net Profit or Loss	1,316,671	5.3%	Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 3,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,709	1,698,723	1,485,070	1.143867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,901	975,565	2,614,995	0.373066
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,533	2,527,649	4,701,596	0.537615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,528	612,008	02 Capital Cost - Movable Equip	4,096	357,522
04 Employee Benefits	2,893	2,944,393	05 Administrative and General	4,503	3,141,271
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,792	663,668
08/09 Laundry / Housekeeping	4,447	313,380	10/11 Dietary and Cafeteria	5,538	149,973
13 Nursing Administration	3,932	311,180	14 Central Service and Supply	2,997	71,386
15 Pharmancy	2,991	323,014	16 Medical Records	3,620	246,070
17 Social Services	2,736	47,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	530	233,545	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 131

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 Submitted

General Short Term

PARIS, IL 61944

CR Beds 25 POS Beds 15

EDGAR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 7.6

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	1.3%
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 - 2,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,950	5,909,381	2,715,994	2.175771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,167	2,761,401	9,181,912	0.300744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,893	3,778,510	5,898,767	0.640559

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,152	857,996	02 Capital Cost - Movable Equip	2,393	1,591,365
04 Employee Benefits	2,908	2,902,193	05 Administrative and General	2,993	8,340,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,856	1,266,270
08/09 Laundry / Housekeeping	3,489	584,123	10/11 Dietary and Cafeteria	3,494	736,965
13 Nursing Administration	2,334	1,037,292	14 Central Service and Supply	0	0
15 Pharmacy	2,846	406,319	16 Medical Records	2,733	439,224
17 Social Services	2,549	70,604	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 132

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 Submitted

General Short Term

JACKSONVILLE, IL 62650

CR Beds 93 POS Beds 93

MORGAN

Key Performace Ind.

NGS (IL)

Occupancy Rate 37.6%

Length of Stay 3.6

Average Wages 26.51

72.5% Medicare Part A 12.2%

27.5% Medicare Part B 8.1%

94.0% Current Ratio 1.9

6.0% Days to Collect 430.5

12.0% Avg Payment Days 30.0

6.8% Depreciation Rate 5.5%

11.2% Return on Equity 9.2%

Balance Sheet

Income Statement

Current Assets	29,938,287
Fixed Assets	38,673,680
Other Assets	107,042,291
Total Assets	175,654,258
Current Liabilities	15,556,663
Long Term Liabilities	26,797,196
Total Equity	133,300,399
Total Liab. and Equity	175,654,258

Total Charges	398,601,576
Contract Allowance	289,171,428
Operating Revenue	109,430,148
Operating Expense	102,843,251
Operating Margin	6,586,897
Other Income	13,152,722
Other Expense	7,491,351
Net Profit or Loss	12,248,268

Selected Revenue Departments

Revenue Ranking - 2,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,743	12,275,154	19,762,302	0.621140
31	Intensive Care Unit	2,120	3,214,422	6,425,080	0.500293
50	Operating Room	1,616	12,520,121	52,633,969	0.237871
52	Labor Room and Delivery Room	2,199	563,778	1,467,494	0.384177
91	Emergency Department	1,578	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	2,930	2,102,130	02 Capital Cost - Movable Equip	1,825	2,746,786
04 Employee Benefits	1,005	16,369,635	05 Administrative and General	1,978	19,803,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,502	3,924,003
08/09 Laundry / Housekeeping	2,062	1,652,461	10/11 Dietary and Cafeteria	1,461	2,757,360
13 Nursing Administration	2,790	785,198	14 Central Service and Supply	0	0
15 Pharmancy	2,020	1,160,834	16 Medical Records	1,656	985,608
17 Social Services	1,942	241,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	(68,489)	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 133

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 Submitted

Psychiatric

CHAMPAIGN, IL 61820

CR Beds 69 POS Beds 46

CHAMPAIGN

Key Performance 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	34.2%
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 - 3,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,540	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	3,122	1,850,295	02 Capital Cost - Movable Equip	4,577	195,792
04 Employee Benefits	3,264	2,278,164	05 Administrative and General	3,685	5,242,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,610	745,196
08/09 Laundry / Housekeeping	4,134	378,839	10/11 Dietary and Cafeteria	3,270	832,012
13 Nursing Administration	4,139	249,326	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,213	162,485
17 Social Services	1,347	555,166	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 134

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 Submitted		General Short Term	
PEKIN, IL 61554				CR Beds 107	POS Beds 132
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.7%
				Length of Stay	3.1
				Average Wages	36.33
				77.3% Medicare Part A	14.5%
				22.7% Medicare Part B	9.0%
				72.6% Current Ratio	1.2
				27.4% Days to Collect	102.4
				2.2% Avg Payment Days	31.1
				27.6% Depreciation Rate	4.3%
				2.0% Return on Equity	8.4%
Balance Sheet					
		Income Statement			
Current Assets	33,099,395	Total Charges	251,744,571		
Fixed Assets	21,767,338	Contract Allowance	194,486,532		
Other Assets	9,132,516	Operating Revenue	57,258,039		
Total Assets	63,999,249	Operating Expense	41,569,228		
Current Liabilities	27,196,442	Operating Margin	15,688,811		
Long Term Liabilities	23,375,988	Other Income	1,246,836		
Total Equity	13,426,819	Other Expense	15,809,834		
Total Liab. and Equity	63,999,249	Net Profit or Loss	1,125,813		
Selected Revenue Departments					
				Revenue Ranking -	2,804
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,486	7,848,791	7,379,914	1.063534
31	Intensive Care Unit	2,698	1,277,869	5,713,253	0.223667
50	Operating Room	2,582	5,394,953	51,978,366	0.103792
52	Labor Room and Delivery Room	1,877	1,222,758	1,479,262	0.826600
91	Emergency Department	3,275	2,969,690	34,362,753	0.086422
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,907	1,054,816	02 Capital Cost - Movable Equip	4,963	80,051
04 Employee Benefits	4,619	717,578	05 Administrative and General	4,705	2,779,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,846	2,911,528
08/09 Laundry / Housekeeping	2,599	1,108,531	10/11 Dietary and Cafeteria	3,028	955,090
13 Nursing Administration	3,923	313,588	14 Central Service and Supply	1,391	702,234
15 Pharmacy	1,945	1,259,605	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 135

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 Submitted

General Short Term

PRINCETON, IL 61356

CR Beds 25 POS Beds 25

BUREAU

Key Performance 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	10.4%
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	6.6%
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 - 3,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,558	4,107,527	3,352,689	1.225144
31	Intensive Care Unit	2,631	1,531,165	964,094	1.588191
50	Operating Room	2,380	6,444,454	18,955,080	0.339986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	3,494,260	7,832,132	0.446144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,581	1,349,682	02 Capital Cost - Movable Equip	2,778	1,107,215
04 Employee Benefits	1,964	6,365,873	05 Administrative and General	3,831	4,753,264
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,503	1,713,396
08/09 Laundry / Housekeeping	3,456	595,097	10/11 Dietary and Cafeteria	3,227	851,274
13 Nursing Administration	2,591	885,082	14 Central Service and Supply	2,648	125,991
15 Pharmacy	2,336	802,297	16 Medical Records	2,294	608,376
17 Social Services	1,583	407,723	18 Other General Service Cost	476	325,616
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 136

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 Submitted		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 17	POS Beds 25
PERRY		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.0%
				Length of Stay	8.4
Balance Sheet		Income Statement			
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 5.8%
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 - 3,878	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,307	4,779,712	1,864,545	2.563474
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,849	1,084,129	931,191	1.164239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,627	2,348,489	2,521,985	0.931207
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,634	2,532,428	02	Capital Cost - Movable Equip 3,462 601,054
04	Employee Benefits	2,774	3,239,279	05	Administrative and General 4,807 2,593,378
06	Maintenance and Repairs	1,330	847,012	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,735	492,084	10/11	Dietary and Cafeteria 4,402 462,443
13	Nursing Administration	3,680	405,898	14	Central Service and Supply 3,334 28,805
15	Pharmacy	1,545	1,974,951	16	Medical Records 3,155 331,193
17	Social Services	2,760	44,430	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	473	297,811	20-23	Education Programs 0 0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 137

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 Submitted

General Long Term

DES PLAINES, IL 60016

CR Beds 128 POS Beds 238

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 65.6%

Length of Stay 20.6

Average Wages

Balance Sheet

Income Statement

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	0.0%
Other Assets	1,374,678	Operating Revenue	34,199,290	18.0%	Medicare Part B	3.1%
Total Assets	53,592,229	Operating Expense	36,136,812	105.7%	Current Ratio	2.2
Current Liabilities	9,127,683	Operating Margin	-1,937,522	-5.7%	Days to Collect	620.6
Long Term Liabilities	0	Other Income	1,155,878	3.4%	Avg Payment Days	0.0
Total Equity	44,464,546	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	53,592,229	Net Profit or Loss	(781,644)	-2.3%	Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 2,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,524	14,298,617	61,065,292	0.234153
31	Intensive Care Unit	2,465	2,019,310	5,891,350	0.342758
50	Operating Room	3,136	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,141	865,525	02 Capital Cost - Movable Equip	1,994	2,353,835
04 Employee Benefits	0	(248,228)	05 Administrative and General	2,684	10,803,352
06 Maintenance and Repairs	1,638	380,309	07 Operation of Plant	2,848	1,274,209
08/09 Laundry / Housekeeping	3,078	773,738	10/11 Dietary and Cafeteria	3,254	838,640
13 Nursing Administration	3,077	645,021	14 Central Service and Supply	0	-89,709
15 Pharmacy	2,634	553,521	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	1,384	193,046

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 138

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 Submitted

General Short Term

AURORA, IL 60506

CR Beds 226 POS Beds 315

KANE

Key Performance 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	10.6%
Other Assets	6,539,101	Operating Revenue	93,565,953	16.8%	Medicare Part B	10.8%
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	5.0%
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 - 1,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,589	13,683,705	43,712,980	0.313035
31	Intensive Care Unit	1,984	3,653,143	15,980,778	0.228596
50	Operating Room	3,006	3,399,127	50,500,228	0.067309
52	Labor Room and Delivery Room	1,530	2,124,020	2,073,514	1.024358
91	Emergency Department	2,607	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	2,002	3,961,126	02 Capital Cost - Movable Equip	2,806	1,078,011
04 Employee Benefits	0	(572,090)	05 Administrative and General	1,890	21,676,359
06 Maintenance and Repairs	1,312	889,105	07 Operation of Plant	1,966	2,640,356
08/09 Laundry / Housekeeping	2,481	1,208,916	10/11 Dietary and Cafeteria	2,624	1,252,381
13 Nursing Administration	2,839	758,431	14 Central Service and Supply	2,003	315,657
15 Pharmacy	1,802	1,481,344	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 139

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 Submitted

General Short Term

CHICAGO, IL 60631

CR Beds 227 POS Beds 443

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 73.0%

Length of Stay 4.4

Average Wages 32.23

81.3% Medicare Part A 26.8%

18.7% Medicare Part B 6.2%

98.3% Current Ratio 1.8

1.7% Days to Collect 350.4

2.0% Avg Payment Days 1.5

-0.1% Depreciation Rate 3.3%

3.8% Return on Equity 2.9%

Balance Sheet

Income Statement

Current Assets	48,305,001
Fixed Assets	166,937,409
Other Assets	60,264
Total Assets	215,302,674
Current Liabilities	27,011,611
Long Term Liabilities	0
Total Equity	188,291,064
Total Liab. and Equity	215,302,675

Total Charges	764,819,593
Contract Allowance	621,871,732
Operating Revenue	142,947,861
Operating Expense	140,448,648
Operating Margin	2,499,213
Other Income	2,837,006
Other Expense	-85,244
Net Profit or Loss	5,421,463

Selected Revenue Departments

Revenue Ranking - 1,009

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,906	22,998,505	89,333,099	0.257447
31	Intensive Care Unit	1,347	7,520,089	25,950,934	0.289781
50	Operating Room	1,963	9,331,374	76,551,344	0.121897
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,306	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	1,409	6,521,653	02 Capital Cost - Movable Equip	1,878	2,609,742
04 Employee Benefits	1,390	11,035,465	05 Administrative and General	1,503	31,359,081
06 Maintenance and Repairs	2,009	29,273	07 Operation of Plant	1,193	5,213,379
08/09 Laundry / Housekeeping	1,643	2,347,091	10/11 Dietary and Cafeteria	1,443	2,787,469
13 Nursing Administration	2,118	1,196,267	14 Central Service and Supply	0	-30,311
15 Pharmacy	1,810	1,472,829	16 Medical Records	959	1,883,140
17 Social Services	2,428	95,258	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	579	5,606,515

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 140

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 Submitted

General Short Term

EVANSTON, IL 60202

CR Beds 195 POS Beds 427

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 41.9%

Length of Stay 4.1

Average Wages 32.99

82.4% Medicare Part A 22.5%

17.6% Medicare Part B 10.8%

101.5% Current Ratio 2.1

-1.5% Days to Collect 456.7

3.1% Avg Payment Days 2.1

0.6% Depreciation Rate 2.5%

0.9% Return on Equity 0.8%

Balance Sheet

Income Statement

Current Assets	37,038,914
Fixed Assets	71,673,338
Other Assets	0
Total Assets	108,712,252
Current Liabilities	17,815,930
Long Term Liabilities	0
Total Equity	90,896,322
Total Liab. and Equity	108,712,252

Total Charges	493,671,254
Contract Allowance	406,643,873
Operating Revenue	87,027,381
Operating Expense	88,357,573
Operating Margin	-1,330,192
Other Income	2,655,967
Other Expense	556,037
Net Profit or Loss	769,738

Selected Revenue Departments

Revenue Ranking - 1,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,505	14,525,551	42,209,167	0.344133
31	Intensive Care Unit	1,894	4,031,228	11,755,399	0.342926
50	Operating Room	2,175	7,835,321	53,316,253	0.146959
52	Labor Room and Delivery Room	1,715	1,622,428	4,637,236	0.349870
91	Emergency Department	2,328	5,518,060	37,846,262	0.145802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,491	2,768,432	02 Capital Cost - Movable Equip	1,427	4,104,038
04 Employee Benefits	2,532	3,912,166	05 Administrative and General	1,946	20,425,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,618	3,511,104
08/09 Laundry / Housekeeping	2,489	1,200,749	10/11 Dietary and Cafeteria	2,504	1,335,644
13 Nursing Administration	2,751	807,317	14 Central Service and Supply	2,591	138,702
15 Pharmacy	2,027	1,154,196	16 Medical Records	5,001	56,557
17 Social Services	2,334	114,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	601	5,364,581

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 141

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 Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 277 POS Beds 402

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.6%

Length of Stay 4.5

Average Wages 33.26

77.9% Medicare Part A 19.5%

22.1% Medicare Part B 5.0%

104.6% Current Ratio 1.0

-4.6% Days to Collect 289.9

3.0% Avg Payment Days 12.4

0.0% Depreciation Rate 3.2%

-1.7% Return on Equity -1.9%

Balance Sheet

Income Statement

Current Assets	39,715,021
Fixed Assets	106,845,172
Other Assets	1,427,242
Total Assets	147,987,435
Current Liabilities	39,380,787
Long Term Liabilities	15,913,872
Total Equity	92,692,776
Total Liab. and Equity	147,987,435

Total Charges	474,239,360
Contract Allowance	369,500,489
Operating Revenue	104,738,871
Operating Expense	109,579,305
Operating Margin	-4,840,434
Other Income	3,095,875
Other Expense	0
Net Profit or Loss	(1,744,559)

Selected Revenue Departments

Revenue Ranking - 1,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,600	29,604,156	70,752,084	0.418421
31	Intensive Care Unit	1,966	3,720,814	8,669,152	0.429202
50	Operating Room	1,434	14,683,928	67,670,037	0.216993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,098	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	2,247	3,287,401	02 Capital Cost - Movable Equip	1,602	3,476,958
04 Employee Benefits	0	(781,552)	05 Administrative and General	1,274	38,406,078
06 Maintenance and Repairs	2,058	2	07 Operation of Plant	2,925	1,204,690
08/09 Laundry / Housekeeping	1,920	1,865,003	10/11 Dietary and Cafeteria	1,767	2,223,602
13 Nursing Administration	2,937	708,406	14 Central Service and Supply	0	-66,519
15 Pharmacy	1,878	1,363,192	16 Medical Records	4,486	125,334
17 Social Services	949	976,156	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	467	8,300,255

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 142

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 Submitted

General Short Term

ELGIN, IL 60123

CR Beds 144 POS Beds 277

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	8.0%
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	3.5%
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	2,588	13,692,336	48,663,621	0.281367
31	Intensive Care Unit	2,217	2,782,294	10,614,105	0.262132
50	Operating Room	2,991	3,464,992	49,457,225	0.070060
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,850	3,904,802	29,019,543	0.134558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,130	1,844,105	02 Capital Cost - Movable Equip	2,309	1,716,095
04 Employee Benefits	0	(139,658)	05 Administrative and General	2,168	16,491,054
06 Maintenance and Repairs	1,373	788,014	07 Operation of Plant	2,133	2,277,507
08/09 Laundry / Housekeeping	2,784	966,326	10/11 Dietary and Cafeteria	2,490	1,342,925
13 Nursing Administration	1,795	1,533,898	14 Central Service and Supply	2,345	194,853
15 Pharmacy	1,830	1,440,883	16 Medical Records	3,424	278,554
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,400	173,540

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 143

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 Amended

General Short Term

JOLIET, IL 60435

CR Beds 428 POS Beds 443

WILL

Key Performance 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	21.1%
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	2.4%
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 - 788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	42,915,240	98,583,463	0.435319
31	Intensive Care Unit	1,446	6,803,174	22,410,183	0.303575
50	Operating Room	1,176	18,417,101	112,675,050	0.163453
52	Labor Room and Delivery Room	1,598	1,913,923	6,222,096	0.307601
91	Emergency Department	1,682	8,732,861	92,650,163	0.094256

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,021	3,931,000	02 Capital Cost - Movable Equip	793	8,287,410
04 Employee Benefits	0	(865)	05 Administrative and General	1,159	43,671,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	836	7,189,489
08/09 Laundry / Housekeeping	1,387	2,852,815	10/11 Dietary and Cafeteria	1,221	3,306,655
13 Nursing Administration	1,137	2,601,594	14 Central Service and Supply	0	-269,040
15 Pharmacy	1,319	2,551,267	16 Medical Records	0	(1)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,291	301,984

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 144

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 Amended

General Short Term

CHICAGO, IL 60622

CR Beds 370 POS Beds 493

COOK

Key Performace Ind.

NGS (IL)

Occupancy Rate 66.3%

Length of Stay 5.2

Average Wages 34.07

79.2% Medicare Part A 15.8%

20.8% Medicare Part B 4.3%

93.6% Current Ratio 1.9

6.4% Days to Collect 362.7

1.6% Avg Payment Days 3.3

0.0% Depreciation Rate 2.3%

8.0% Return on Equity 6.3%

Balance Sheet

Income Statement

Current Assets	66,563,718
Fixed Assets	171,981,889
Other Assets	3,083,002
Total Assets	241,628,609
Current Liabilities	35,118,992
Long Term Liabilities	11,044
Total Equity	206,498,573
Total Liab. and Equity	241,628,609

Total Charges	771,347,634
Contract Allowance	610,747,482
Operating Revenue	160,600,152
Operating Expense	150,250,583
Operating Margin	10,349,569
Other Income	2,565,567
Other Expense	-2
Net Profit or Loss	12,915,138

Selected Revenue Departments

Revenue Ranking - 888

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	1,620	5,568,402	14,111,317	0.394605
50	Operating Room	1,949	9,408,835	72,348,558	0.130049
52	Labor Room and Delivery Room	1,444	2,430,237	3,897,183	0.623588
91	Emergency Department	1,137	13,431,037	82,504,743	0.162791

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,495	6,056,304	02 Capital Cost - Movable Equip	1,000	6,592,533
04 Employee Benefits	1,426	10,603,520	05 Administrative and General	1,198	41,797,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,124	5,528,755
08/09 Laundry / Housekeeping	1,855	1,981,460	10/11 Dietary and Cafeteria	1,632	2,451,389
13 Nursing Administration	2,436	973,204	14 Central Service and Supply	2,992	71,920
15 Pharmancy	1,397	2,326,151	16 Medical Records	5,022	53,031
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	807	2,789,711

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 145

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 Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 175 POS Beds 170

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.0%

Length of Stay 3.7

Average Wages 32.32

83.7% Medicare Part A 16.1%

16.3% Medicare Part B 9.2%

99.4% Current Ratio 2.1

0.6% Days to Collect 371.4

4.3% Avg Payment Days 3.6

0.0% Depreciation Rate 0.6%

4.9% Return on Equity 4.4%

Balance Sheet

Current Assets	25,327,704
Fixed Assets	52,105,654
Other Assets	4,388,916
Total Assets	81,822,274
Current Liabilities	12,292,484
Long Term Liabilities	1,075,015
Total Equity	68,454,775
Total Liab. and Equity	81,822,274

Income Statement

Total Charges	373,631,954
Contract Allowance	312,599,163
Operating Revenue	61,032,791
Operating Expense	60,643,382
Operating Margin	389,409
Other Income	2,626,191
Other Expense	0
Net Profit or Loss	3,015,600

Selected Revenue Departments

Revenue Ranking - 1,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,118	9,853,763	29,962,856	0.328866
31	Intensive Care Unit	2,225	2,767,486	11,095,651	0.249421
50	Operating Room	3,182	2,715,495	29,341,299	0.092549
52	Labor Room and Delivery Room	1,778	1,455,018	4,327,963	0.336190
91	Emergency Department	2,971	3,572,813	34,758,696	0.102789

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,843	1,105,649
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	2,995	830,110
13 Nursing Administration	2,983	686,208
15 Pharmacy	2,504	664,142
17 Social Services	1,514	445,706
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,701	3,101,353
05 Administrative and General	2,370	14,111,044
07 Operation of Plant	1,813	2,982,490
10/11 Dietary and Cafeteria	3,006	967,416
14 Central Service and Supply	2,692	118,961
16 Medical Records	5,206	15,717
18 Other General Service Cost	0	0
20-23 Education Programs	1,496	78,481

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 146

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 Submitted		General Short Term	
PEORIA, IL 61614				CR Beds 109 POS Beds 285	
PEORIA		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				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	1.5%
				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	2,890	11,333,493	31,793,777	0.356469
31	Intensive Care Unit	2,344	2,394,101	7,624,954	0.313982
50	Operating Room	2,096	8,382,615	107,714,376	0.077823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,318	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	2,626	2,557,280	02	Capital Cost - Movable Equip	5,000	68,293
04	Employee Benefits	5,481	33,147	05	Administrative and General	3,263	6,803,437
06	Maintenance and Repairs	1,044	1,591,648	07	Operation of Plant	1,589	3,604,430
08/09	Laundry / Housekeeping	2,092	1,617,352	10/11	Dietary and Cafeteria	2,575	1,280,614
13	Nursing Administration	3,906	320,820	14	Central Service and Supply	1,093	1,047,907
15	Pharmacy	1,915	1,294,338	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 147

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 Amended		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 222
COOK		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%
				Length of Stay	5.5
				Average Wages	46.18
				43.0%	Medicare Part A 2.4%
				57.0%	Medicare Part B 2.2%
				51.6%	Current Ratio 47.9
				48.4%	Days to Collect (172.3)
				0.4%	Avg Payment Days 27.0
				0.0%	Depreciation Rate 5.6%
				48.9%	Return on Equity 19.4%
Balance Sheet			Income Statement		
Current Assets	278,496,512	Total Charges	202,443,198		
Fixed Assets	18,476,280	Contract Allowance	87,036,270		
Other Assets	0	Operating Revenue	115,406,928		
Total Assets	296,972,792	Operating Expense	59,505,870		
Current Liabilities	5,812,195	Operating Margin	55,901,058		
Long Term Liabilities	0	Other Income	484,755		
Total Equity	291,160,597	Other Expense	0		
Total Liab. and Equity	296,972,792	Net Profit or Loss	56,385,813		
Selected Revenue Departments			Revenue Ranking - 1,991		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,615	13,299,064	6,415,995	2.072798
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,350	6,592,200	14,466,117	0.455699
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	979	15,203,517	19,395,904	0.783852
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	3,825	1,120,346	02	Capital Cost - Movable Equip 4,159 336,563
04	Employee Benefits	2,138	5,570,246	05	Administrative and General 2,715 10,512,662
06	Maintenance and Repairs	0	0	07	Operation of Plant 978 6,330,321
08/09	Laundry / Housekeeping	2,405	1,285,944	10/11	Dietary and Cafeteria 1,902 2,001,958
13	Nursing Administration	1,814	1,511,138	14	Central Service and Supply 1,531 584,937
15	Pharmacy	1,209	2,862,600	16	Medical Records 4,012 188,033
17	Social Services	2,174	157,340	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,013 1,176,991

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 148

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 Submitted

General Short Term

RED BUD, IL 62278

CR Beds 25 POS Beds 25

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 8.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 2.3%
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 - 3,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,693	3,811,581	12,885,453	0.295805
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,824	1,115,347	9,859,813	0.113121
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,963	3,583,742	11,960,603	0.299629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,808	456,284	02 Capital Cost - Movable Equip	2,566	1,356,749
04 Employee Benefits	3,512	1,929,777	05 Administrative and General	3,999	4,277,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,045	1,103,591
08/09 Laundry / Housekeeping	4,645	277,086	10/11 Dietary and Cafeteria	3,324	808,993
13 Nursing Administration	3,095	635,277	14 Central Service and Supply	2,837	97,369
15 Pharmacy	2,859	400,500	16 Medical Records	3,195	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 149

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 Submitted

General Short Term

OLNEY, IL 62450

CR Beds 47 POS Beds 123

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement			Key Performance Ind.	
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	9.8%
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	5.2%
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 - 2,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,084	5,438,255	5,575,650	0.975358
31	Intensive Care Unit	2,606	1,603,801	1,370,342	1.170365
50	Operating Room	3,028	3,315,717	14,223,099	0.233122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,662	4,372,305	10,765,066	0.406157

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,029	957,958	02 Capital Cost - Movable Equip	2,229	1,871,071
04 Employee Benefits	1,547	9,556,512	05 Administrative and General	2,668	10,921,253
06 Maintenance and Repairs	1,214	1,103,189	07 Operation of Plant	4,150	523,412
08/09 Laundry / Housekeeping	2,945	860,852	10/11 Dietary and Cafeteria	2,497	1,337,780
13 Nursing Administration	1,872	1,450,102	14 Central Service and Supply	1,774	420,712
15 Pharmacy	2,233	899,245	16 Medical Records	2,259	622,552
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 150

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 Submitted

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 210

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 9.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	6.9%
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 - 3,311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,963	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	2,734	2,370,395	02 Capital Cost - Movable Equip	4,615	188,118
04 Employee Benefits	2,794	3,179,602	05 Administrative and General	2,812	9,732,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,004	1,139,019
08/09 Laundry / Housekeeping	2,940	865,739	10/11 Dietary and Cafeteria	2,847	1,078,580
13 Nursing Administration	2,437	972,266	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,414	551,008
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 151

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 Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 291 POS Beds 341

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	148,571,914	Total Charges	1,263,644,966	Average Wages	35.52
Fixed Assets	230,808,023	Contract Allowance	912,759,685	72.2% Medicare Part A	14.8%
Other Assets	265,106,948	Operating Revenue	350,885,281	27.8% Medicare Part B	9.9%
Total Assets	644,486,885	Operating Expense	343,332,302	97.8% Current Ratio	2.1
Current Liabilities	71,518,980	Operating Margin	7,552,979	2.2% Days to Collect	41.5
Long Term Liabilities	146,682,917	Other Income	-8,509,509	-2.4% Avg Payment Days	38.8
Total Equity	426,284,988	Other Expense	603	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	644,486,885	Net Profit or Loss	(957,133)	-0.3% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	37,017,268	57,423,072	0.644641
31	Intensive Care Unit	1,109	9,475,354	22,332,861	0.424279
50	Operating Room	1,116	19,658,122	100,466,646	0.195668
52	Labor Room and Delivery Room	1,279	3,071,944	1,868,069	1.644449
91	Emergency Department	1,361	11,253,828	83,797,931	0.134297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	506	17,426,972	02 Capital Cost - Movable Equip	673	9,554,403
04 Employee Benefits	421	38,804,792	05 Administrative and General	870	58,940,876
06 Maintenance and Repairs	290	8,460,455	07 Operation of Plant	3,661	722,894
08/09 Laundry / Housekeeping	1,126	3,572,881	10/11 Dietary and Cafeteria	984	3,991,578
13 Nursing Administration	3,678	406,771	14 Central Service and Supply	1,112	1,022,028
15 Pharmacy	2,257	866,918	16 Medical Records	1,098	1,648,840
17 Social Services	857	1,136,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	833	2,576,314

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 152

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 Submitted

General Long Term

HINSDALE, IL 60521

CR Beds 168 POS Beds 189

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 36.9

Current Assets 47,202,822

Total Charges 233,042,941

Average Wages 32.80

Fixed Assets 43,822,991

Contract Allowance 129,275,457

55.5% Medicare Part A 0.0%

Other Assets 29,410,027

Operating Revenue 103,767,484

44.5% Medicare Part B 0.5%

Total Assets 120,435,840

Operating Expense 93,141,489

89.8% Current Ratio 2.4

Current Liabilities 19,569,022

Operating Margin 10,625,995

10.2% Days to Collect 103.0

Long Term Liabilities 41,735,830

Other Income 3,164,621

3.0% Avg Payment Days 47.8

Total Equity 59,130,988

Other Expense 298,991

0.3% Depreciation Rate 2.9%

Total Liab. and Equity 120,435,840

Net Profit or Loss 13,491,625

13.0% Return on Equity 22.8%

Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,181	42,926,623	93,791,101	0.457683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,774	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	Rank	Expense
01 Capital Cost - Buildings	2,404	2,950,073	02 Capital Cost - Movable Equip	1,703	3,096,002
04 Employee Benefits	1,703	8,285,494	05 Administrative and General	1,854	22,383,364
06 Maintenance and Repairs	1,615	407,891	07 Operation of Plant	1,627	3,488,802
08/09 Laundry / Housekeeping	1,939	1,818,664	10/11 Dietary and Cafeteria	3,072	934,805
13 Nursing Administration	2,397	1,000,406	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,887	396,876
17 Social Services	693	1,497,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 153

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 17 POS Beds 25

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.2%

Length of Stay 3.1

Average Wages

Balance Sheet

Income Statement

Current Assets 28,193,019

Total Charges 65,386,568

Fixed Assets 20,246,806

Contract Allowance 31,254,154

Other Assets 66,915

Operating Revenue 34,132,414

Total Assets 48,506,740

Operating Expense 31,691,109

Current Liabilities 3,375,865

Operating Margin 2,441,305

Long Term Liabilities 7,051,091

Other Income 1,433,776

Total Equity 38,079,784

Other Expense 0

Total Liab. and Equity 48,506,740

Net Profit or Loss 3,875,081

47.8% Medicare Part A 0.0%

52.2% Medicare Part B 12.8%

92.8% Current Ratio 8.4

7.2% Days to Collect 83.8

4.2% Avg Payment Days 29.2

0.0% Depreciation Rate 3.5%

11.4% Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 3,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,367	4,604,514	1,680,000	2.740782
31	Intensive Care Unit	3,017	111,466	0	1,114,660,000,000.000000
50	Operating Room	3,058	3,154,856	5,937,376	0.531355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,959	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	3,271	1,655,626	02 Capital Cost - Movable Equip	2,876	996,421
04 Employee Benefits	2,466	4,125,339	05 Administrative and General	3,816	4,797,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,847	1,276,609
08/09 Laundry / Housekeeping	3,883	448,505	10/11 Dietary and Cafeteria	4,174	526,278
13 Nursing Administration	3,867	336,479	14 Central Service and Supply	2,506	158,925
15 Pharmacy	1,621	1,820,829	16 Medical Records	2,295	608,182
17 Social Services	1,948	239,348	18 Other General Service Cost	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 154

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

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

Submitted Rpts

4:22 PM

2/6/2020

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 155

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 Submitted

General Short Term

CHICAGO, IL 60628

CR Beds 134 POS Beds 162

COOK

Key Performance 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	16.4%
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	1.7%
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 - 3,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,464	14,953,184	28,185,753	0.530523
31	Intensive Care Unit	2,277	2,608,416	6,171,060	0.422685
50	Operating Room	3,517	1,761,328	2,135,683	0.824714
52	Labor Room and Delivery Room	1,974	1,002,827	981,213	1.022028
91	Emergency Department	2,249	5,845,699	23,032,193	0.253806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,776	4,704,321	02 Capital Cost - Movable Equip	2,966	920,310
04 Employee Benefits	2,521	3,948,375	05 Administrative and General	2,817	9,722,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,987	2,585,201
08/09 Laundry / Housekeeping	2,513	1,180,680	10/11 Dietary and Cafeteria	2,743	1,158,561
13 Nursing Administration	2,103	1,213,510	14 Central Service and Supply	2,481	164,241
15 Pharmacy	2,127	1,021,186	16 Medical Records	1,876	831,182
17 Social Services	2,120	171,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 156

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 Submitted

General Short Term

OAK PARK, IL 60304

CR Beds 165 POS Beds 296

COOK

Key Performance 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	12.7%
Other Assets	34,496,743	Operating Revenue	133,751,352	28.0% Medicare Part B	8.1%
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	1.3%
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 - 1,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,531	14,246,346	18,842,637	0.756070
31	Intensive Care Unit	1,713	4,999,849	7,388,723	0.676686
50	Operating Room	1,386	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	3,159	1,797,518	02 Capital Cost - Movable Equip	1,881	2,602,036
04 Employee Benefits	1,161	14,015,801	05 Administrative and General	1,910	21,160,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	953	6,491,667
08/09 Laundry / Housekeeping	2,212	1,483,469	10/11 Dietary and Cafeteria	1,807	2,145,168
13 Nursing Administration	1,413	2,023,472	14 Central Service and Supply	1,160	954,548
15 Pharmacy	1,798	1,492,065	16 Medical Records	1,638	997,669
17 Social Services	1,238	651,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,268	345,929

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 157

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 Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 576 POS Beds 53

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement			Key Performance Ind.	
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	13.1%
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	1,974,864,536	116.4%	Current Ratio	2.7
Current Liabilities	510,821,911	Operating Margin	-278,018,720	-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	0.1%
Total Liab. and Equity	2,794,149,299	Net Profit or Loss	99,760,224	5.9%	Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	128,169,537	237,249,904	0.540230
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	211	62,691,902	389,843,716	0.160813
52	Labor Room and Delivery Room	310	11,466,714	22,861,510	0.501573
91	Emergency Department	336	31,068,443	143,609,442	0.216340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	103,020,067	02 Capital Cost - Movable Equip	255	18,153,108
04 Employee Benefits	31	170,264,820	05 Administrative and General	47	359,162,390
06 Maintenance and Repairs	10	55,341,659	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	37	24,461,593	10/11 Dietary and Cafeteria	138	12,071,638
13 Nursing Administration	98	14,729,634	14 Central Service and Supply	3,557	116
15 Pharmacy	223	14,705,883	16 Medical Records	12	20,414,746
17 Social Services	0	0	18 Other General Service Cost	74	43,971,333
19 Non Physician Anesthetists	66	3,210,734	20-23 Education Programs	70	63,119,431

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 158

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 Submitted

General Short Term

CHICAGO, IL 60623

CR Beds 109 POS Beds 176

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.0

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	7.3%
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 - 2,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,472	14,891,319	23,877,009	0.623668
31	Intensive Care Unit	1,753	4,734,839	11,300,498	0.418994
50	Operating Room	3,047	3,193,420	30,024,754	0.106360
52	Labor Room and Delivery Room	882	5,244,260	9,735,545	0.538671
91	Emergency Department	1,611	9,182,909	43,616,262	0.210539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,420	2,905,199	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,061	5,891,318	05 Administrative and General	1,521	30,851,249
06 Maintenance and Repairs	952	1,967,873	07 Operation of Plant	1,905	2,789,751
08/09 Laundry / Housekeeping	1,985	1,752,916	10/11 Dietary and Cafeteria	1,663	2,404,716
13 Nursing Administration	2,411	992,650	14 Central Service and Supply	2,080	282,059
15 Pharmacy	2,038	1,138,355	16 Medical Records	1,275	1,416,177
17 Social Services	1,022	886,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	759	3,334,846

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 159

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 Amended

General Short Term

ROCKFORD, IL 61108

CR Beds 248 POS Beds 254

WINNEBAGO

Key Performance 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	33.39
Fixed Assets	169,661,202	Contract Allowance	1,103,353,505	75.1% Medicare Part A	15.3%
Other Assets	16,101,475	Operating Revenue	365,715,796	24.9% Medicare Part B	8.1%
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	3.6%
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 - 776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	54,763,064	107,821,254	0.507906
31	Intensive Care Unit	478	20,445,618	58,188,348	0.351370
50	Operating Room	1,047	21,028,607	84,992,843	0.247416
52	Labor Room and Delivery Room	1,268	3,139,382	5,662,133	0.554452
91	Emergency Department	854	16,829,851	83,060,777	0.202621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,079	8,843,645	02 Capital Cost - Movable Equip	989	6,686,232
04 Employee Benefits	454	35,886,295	05 Administrative and General	685	72,278,212
06 Maintenance and Repairs	246	10,003,307	07 Operation of Plant	1,453	4,066,010
08/09 Laundry / Housekeeping	1,168	3,395,592	10/11 Dietary and Cafeteria	1,287	3,157,175
13 Nursing Administration	1,151	2,567,667	14 Central Service and Supply	792	1,688,704
15 Pharmacy	804	4,552,127	16 Medical Records	1,041	1,747,603
17 Social Services	423	2,609,803	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	905	2,004,922

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 160

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 Amended

General Short Term

PEORIA, IL 61637

CR Beds 629 POS Beds 730

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Length of Stay 5.5

Average Wages 29.86

75.0% Medicare Part A 13.9%

25.0% Medicare Part B 4.2%

84.5% Current Ratio 2.1

15.5% Days to Collect 526.0

9.9% Avg Payment Days 13.0

0.0% Depreciation Rate 3.3%

25.4% Return on Equity 14.4%

Balance Sheet

Income Statement

Current Assets	276,559,027
Fixed Assets	479,666,325
Other Assets	1,417,588,892
Total Assets	2,173,814,244
Current Liabilities	131,981,761
Long Term Liabilities	3,762,477
Total Equity	2,038,070,006
Total Liab. and Equity	2,173,814,244

Total Charges	4,622,981,032
Contract Allowance	3,468,484,655
Operating Revenue	1,154,496,377
Operating Expense	975,564,112
Operating Margin	178,932,265
Other Income	114,701,917
Other Expense	491,494
Net Profit or Loss	293,142,688

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	166,980,243	302,940,613	0.551198
31	Intensive Care Unit	103	56,161,411	136,738,292	0.410722
50	Operating Room	338	47,109,032	377,591,507	0.124762
52	Labor Room and Delivery Room	663	7,000,055	26,451,842	0.264634
91	Emergency Department	339	30,994,145	141,071,262	0.219706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	36,154,030	02 Capital Cost - Movable Equip	266	17,711,271
04 Employee Benefits	85	111,476,825	05 Administrative and General	206	170,047,536
06 Maintenance and Repairs	62	21,113,552	07 Operation of Plant	574	9,749,026
08/09 Laundry / Housekeeping	200	11,610,938	10/11 Dietary and Cafeteria	267	8,584,134
13 Nursing Administration	561	5,099,239	14 Central Service and Supply	129	8,509,868
15 Pharmacy	232	14,330,531	16 Medical Records	319	4,582,919
17 Social Services	104	7,128,437	18 Other General Service Cost	348	1,206,044
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	48,883,187

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 161

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 Submitted

General Short Term

PONTIAC, IL 61764

CR Beds 42 POS Beds 81

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	2.2%
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 - 2,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,319	8,644,169	10,122,718	0.853938
31	Intensive Care Unit	2,378	2,281,455	3,730,197	0.611618
50	Operating Room	2,687	4,882,960	24,226,810	0.201552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,740	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	3,802	1,142,356	02 Capital Cost - Movable Equip	2,367	1,627,115
04 Employee Benefits	1,842	7,207,443	05 Administrative and General	2,843	9,440,235
06 Maintenance and Repairs	1,471	595,915	07 Operation of Plant	3,153	1,014,097
08/09 Laundry / Housekeeping	3,240	690,886	10/11 Dietary and Cafeteria	3,732	648,495
13 Nursing Administration	2,727	819,969	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,838	410,674
17 Social Services	1,659	370,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	336	467,520	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 162

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 Amended

General Short Term

SALEM, IL 62881

CR Beds 25 POS Beds 25

MARION

Key Performance 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	13.5%
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	2.7%
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 - 3,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,448	4,376,531	2,544,767	1.719816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,418	2,015,891	3,899,056	0.517020
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,203	3,127,183	4,174,910	0.749042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,836	2,241,589	02 Capital Cost - Movable Equip	2,604	1,314,881
04 Employee Benefits	2,917	2,855,567	05 Administrative and General	3,548	5,674,328
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,338	884,496
08/09 Laundry / Housekeeping	4,407	321,900	10/11 Dietary and Cafeteria	3,656	677,519
13 Nursing Administration	4,724	142,267	14 Central Service and Supply	2,538	150,485
15 Pharmacy	1,756	1,571,125	16 Medical Records	3,389	284,039
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	326	485,833	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 163

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 Submitted

General Short Term

MATTOON, IL 61938

CR Beds 86 POS Beds 203

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	8.4%
Other Assets	266,712,832	Operating Revenue	271,526,922	35.9% Medicare Part B	8.2%
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	1.9%
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 - 1,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,634	28,910,543	221,593,576	0.130467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,275	17,114,470	71,678,812	0.238766
52	Labor Room and Delivery Room	1,777	1,455,502	5,804,634	0.250748
91	Emergency Department	1,299	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	1,136	8,436,353	02 Capital Cost - Movable Equip	412	13,664,987
04 Employee Benefits	502	32,595,320	05 Administrative and General	1,232	40,035,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,208	5,132,469
08/09 Laundry / Housekeeping	1,431	2,763,500	10/11 Dietary and Cafeteria	1,389	2,908,270
13 Nursing Administration	1,300	2,258,690	14 Central Service and Supply	871	1,507,096
15 Pharmacy	1,487	2,095,155	16 Medical Records	860	2,118,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 164

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 22

SCHUYLER

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.6%

Length of Stay 7.4

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 4,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,520	2,194,683	1,689,256	1.299201
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,142	569,846	1,050,120	0.542648
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,043	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	4,534	610,700	02 Capital Cost - Movable Equip	3,803	451,236
04 Employee Benefits	2,685	3,446,572	05 Administrative and General	4,560	3,036,361
06 Maintenance and Repairs	1,747	280,252	07 Operation of Plant	4,693	326,440
08/09 Laundry / Housekeeping	4,494	304,464	10/11 Dietary and Cafeteria	3,625	689,792
13 Nursing Administration	5,043	97,717	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,683	457,923
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	561	204,661	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 165

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 Submitted

Rehabilitation

CHICAGO, IL 60608

CR Beds 62 POS Beds 125

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 13.9

Current Assets	59,970,000	Total Charges	92,016,001		Average Wages	
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	1.6%
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 - 3,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,036	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	Rank	Expense
01 Capital Cost - Buildings	3,801	1,142,675	02 Capital Cost - Movable Equip	3,024	878,193
04 Employee Benefits	2,607	3,634,821	05 Administrative and General	2,453	13,048,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,779	1,340,425
08/09 Laundry / Housekeeping	2,921	876,241	10/11 Dietary and Cafeteria	3,943	589,218
13 Nursing Administration	3,257	574,764	14 Central Service and Supply	2,868	92,165
15 Pharmancy	2,136	1,011,551	16 Medical Records	5,072	44,796
17 Social Services	1,554	426,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	1,055,379

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 166

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 Submitted

General Short Term

ELGIN, IL 60123

CR Beds 255 POS Beds 255

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 3.6

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	8.8%
Total Assets	<u>16,732,789,000</u>	Operating Expense	<u>307,337,231</u>	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	<u>10,242,977,000</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>16,732,789,000</u>	Net Profit or Loss	<u>24,812,200</u>	7.6%	Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	792	60,723,845	155,874,147	0.389570
31	Intensive Care Unit	851	12,704,395	44,982,485	0.282430
50	Operating Room	889	23,698,454	108,757,768	0.217901
52	Labor Room and Delivery Room	397	10,347,167	33,397,838	0.309815
91	Emergency Department	628	21,210,692	108,531,057	0.195434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	440	19,173,612	02 Capital Cost - Movable Equip	577	10,800,218
04 Employee Benefits	903	18,234,256	05 Administrative and General	825	61,765,062
06 Maintenance and Repairs	681	3,524,468	07 Operation of Plant	645	8,887,604
08/09 Laundry / Housekeeping	936	4,170,627	10/11 Dietary and Cafeteria	975	4,009,967
13 Nursing Administration	1,044	2,869,147	14 Central Service and Supply	1,057	1,115,520
15 Pharmacy	523	6,870,258	16 Medical Records	4,819	84,658
17 Social Services	565	1,931,028	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 167

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 Submitted

Rehabilitation

CHICAGO, IL 60611

CR Beds 225 POS Beds 242

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Length of Stay 22.8

Balance Sheet

Income Statement

Average Wages

Current Assets 98,363,000

Total Charges 640,495,232

62.5% Medicare Part A 0.0%

Fixed Assets 621,187,656

Contract Allowance 400,265,776

37.5% Medicare Part B 1.3%

Other Assets 231,689,000

Operating Revenue 240,229,456

129.7% Current Ratio 1.7

Total Assets 951,239,656

Operating Expense 311,681,364

-29.7% Days to Collect 108.7

Current Liabilities 58,324,000

Operating Margin -71,451,908

24.0% Avg Payment Days 46.3

Long Term Liabilities 463,813,000

Other Income 57,692,032

0.0% Depreciation Rate 2.3%

Total Equity 429,102,656

Other Expense 0

-5.7% Return on Equity -3.2%

Total Liab. and Equity 951,239,656

Net Profit or Loss (13,759,876)

Selected Revenue Departments

Revenue Ranking - 1,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	621	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	28,659,148	02 Capital Cost - Movable Equip	500	12,091,051
04 Employee Benefits	477	34,248,870	05 Administrative and General	796	63,567,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	342	13,351,339
08/09 Laundry / Housekeeping	701	5,332,883	10/11 Dietary and Cafeteria	859	4,397,755
13 Nursing Administration	1,323	2,211,227	14 Central Service and Supply	2,091	278,304
15 Pharmancy	1,472	2,123,937	16 Medical Records	1,704	959,922
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	677	4,372,321

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 168

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 60

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,768

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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 169

Hospital Profile Report - 2018

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 Submitted

General Short Term

NEW LENOX, IL 60451

CR Beds 257 POS Beds 304

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Length of Stay 4.4

Average Wages 32.92

66.5% Medicare Part A 14.8%

33.5% Medicare Part B 6.4%

88.5% Current Ratio 1.5

11.5% Days to Collect 35.1

4.2% Avg Payment Days 40.2

9.4% Depreciation Rate 3.5%

6.3% Return on Equity 9.0%

Balance Sheet

Income Statement

Current Assets	133,944,000
Fixed Assets	398,555,000
Other Assets	242,285,000
Total Assets	774,784,000
Current Liabilities	91,429,000
Long Term Liabilities	388,638,000
Total Equity	294,717,000
Total Liab. and Equity	774,784,000

Total Charges	1,249,089,166
Contract Allowance	830,594,125
Operating Revenue	418,495,041
Operating Expense	370,457,674
Operating Margin	48,037,367
Other Income	17,704,174
Other Expense	39,284,541
Net Profit or Loss	26,457,000

Selected Revenue Departments

Revenue Ranking - 666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	68,326,610	62,747,189	1.088919
31	Intensive Care Unit	699	15,307,908	19,753,519	0.774946
50	Operating Room	436	40,130,101	141,390,207	0.283825
52	Labor Room and Delivery Room	629	7,338,617	8,903,861	0.824206
91	Emergency Department	539	23,351,305	105,149,128	0.222078

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	181	34,011,608	02 Capital Cost - Movable Equip	282	17,056,197
04 Employee Benefits	470	34,520,357	05 Administrative and General	732	68,811,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	572	9,750,801
08/09 Laundry / Housekeeping	971	4,038,999	10/11 Dietary and Cafeteria	675	5,128,969
13 Nursing Administration	1,062	2,807,404	14 Central Service and Supply	1,017	1,183,165
15 Pharmacy	636	5,621,299	16 Medical Records	405	3,893,471
17 Social Services	1,567	418,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,105	778,849

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 170

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 Submitted

General Short Term

CHICAGO, IL 60617

CR Beds 122 POS Beds 137

COOK

Key Performance 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	24.0%
Other Assets	740,363	Operating Revenue	36,783,395	35.9%	Medicare Part B	2.1%
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	0.9%
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 - 3,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,656	12,988,443	16,643,871	0.780374
31	Intensive Care Unit	2,319	2,470,503	4,582,890	0.539071
50	Operating Room	3,606	1,574,854	1,633,725	0.963965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,948	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	4,759	486,271	02 Capital Cost - Movable Equip	3,467	599,390
04 Employee Benefits	3,149	2,438,519	05 Administrative and General	2,901	8,962,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,595	1,572,063
08/09 Laundry / Housekeeping	3,203	705,781	10/11 Dietary and Cafeteria	2,681	1,217,635
13 Nursing Administration	2,554	900,777	14 Central Service and Supply	2,712	115,299
15 Pharmacy	1,264	2,695,167	16 Medical Records	1,993	758,608
17 Social Services	2,351	111,473	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 171

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 Submitted

General Short Term

SPARTA, IL 62286

CR Beds 25 POS Beds 25

RANDOLPH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.8%

Length of Stay 4.4

Balance Sheet

Income Statement

Average Wages

Current Assets	21,442,647	Total Charges	75,468,552		55.9%
Fixed Assets	8,098,286	Contract Allowance	42,156,182	44.1%	Medicare Part A 0.0%
Other Assets	2,325,718	Operating Revenue	33,312,370	103.4%	Medicare Part B 6.6%
Total Assets	31,866,651	Operating Expense	34,437,133	-3.4%	Current Ratio 4.7
Current Liabilities	4,600,820	Operating Margin	-1,124,763	12.5%	Days to Collect 128.1
Long Term Liabilities	1,834,992	Other Income	4,175,642	0.0%	Avg Payment Days 43.5
Total Equity	25,430,839	Other Expense	0	9.2%	Depreciation Rate 1.8%
Total Liab. and Equity	31,866,651	Net Profit or Loss	3,050,879		Return on Equity 12.0%

Selected Revenue Departments

Revenue Ranking - 3,477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,995	3,161,524	1,203,798	2.626291
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,394	2,066,196	5,601,357	0.368874
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,532	2,533,140	7,203,271	0.351665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,280	772,045	02 Capital Cost - Movable Equip	2,661	1,233,169
04 Employee Benefits	2,278	4,890,149	05 Administrative and General	3,534	5,711,530
06 Maintenance and Repairs	1,810	223,950	07 Operation of Plant	3,866	633,595
08/09 Laundry / Housekeeping	3,965	424,983	10/11 Dietary and Cafeteria	4,938	313,090
13 Nursing Administration	4,762	137,468	14 Central Service and Supply	0	0
15 Pharmancy	1,467	2,141,634	16 Medical Records	2,978	373,977
17 Social Services	2,801	37,680	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	297	543,266	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 172

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 Submitted

General Short Term

CENTRALIA, IL 62801

CR Beds 82 POS Beds 125

MARION

Key Performance 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	16.0%
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	5.1%
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 - 2,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,422	15,355,171	19,409,842	0.791102
31	Intensive Care Unit	1,952	3,770,220	3,512,797	1.073281
50	Operating Room	2,461	6,077,813	29,588,625	0.205410
52	Labor Room and Delivery Room	1,601	1,903,689	4,111,127	0.463058
91	Emergency Department	2,699	4,274,325	26,227,038	0.162974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,077	3,763,060	02 Capital Cost - Movable Equip	1,978	2,390,740
04 Employee Benefits	1,142	14,234,196	05 Administrative and General	1,962	20,104,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,313	4,591,521
08/09 Laundry / Housekeeping	2,101	1,602,854	10/11 Dietary and Cafeteria	2,457	1,374,519
13 Nursing Administration	2,338	1,032,660	14 Central Service and Supply	2,146	261,392
15 Pharmacy	1,895	1,337,232	16 Medical Records	2,045	729,509
17 Social Services	907	1,040,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 173

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 Submitted

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 318 POS Beds 342

COOK

Key Performance 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	13.0%
Other Assets	1,692,429	Operating Revenue	346,188,039	22.3% Medicare Part B	4.8%
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	3.4%
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 - 825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	502	84,054,153	152,555,052	0.550976
31	Intensive Care Unit	323	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	411	10,155,773	24,890,087	0.408025
91	Emergency Department	852	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	402	20,475,941	02 Capital Cost - Movable Equip	708	9,170,833
04 Employee Benefits	1,108	14,725,995	05 Administrative and General	502	91,698,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	794	7,505,341
08/09 Laundry / Housekeeping	684	5,474,091	10/11 Dietary and Cafeteria	605	5,587,193
13 Nursing Administration	1,384	2,070,907	14 Central Service and Supply	1,594	544,219
15 Pharmacy	824	4,450,069	16 Medical Records	1,296	1,386,800
17 Social Services	427	2,595,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 174

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 Submitted

General Short Term

EFFINGHAM, IL 62401

CR Beds 133 POS Beds 146

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	1.3%
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	2,121	19,628,142	12,764,655	1.537695
31	Intensive Care Unit	1,928	3,862,140	2,940,995	1.313209
50	Operating Room	1,601	12,620,403	52,828,272	0.238895
52	Labor Room and Delivery Room	1,461	2,365,461	3,726,320	0.634798
91	Emergency Department	2,431	5,183,234	23,620,693	0.219436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,701	2,434,970	02 Capital Cost - Movable Equip	2,169	1,995,489
04 Employee Benefits	1,478	10,078,187	05 Administrative and General	1,477	31,982,754
06 Maintenance and Repairs	2,035	9,763	07 Operation of Plant	1,923	2,745,880
08/09 Laundry / Housekeeping	2,300	1,395,108	10/11 Dietary and Cafeteria	2,438	1,397,020
13 Nursing Administration	2,155	1,163,725	14 Central Service and Supply	3,267	37,597
15 Pharmacy	1,699	1,666,223	16 Medical Records	416	3,828,286
17 Social Services	2,994	90	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 175

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 Submitted		General Short Term			
CHICAGO, IL 60621				CR Beds 130 POS Beds 210			
COOK		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 40.5%			
				Length of Stay 4.7			
				Average Wages 28.94			
				Medicare Part A 11.8%			
				Medicare Part B 1.5%			
				Current Ratio 1.7			
				Days to Collect 50.1			
				Avg Payment Days 23.7			
				Depreciation Rate 1.8%			
				Return on Equity -12.5%			
Balance Sheet			Income Statement				
Current Assets	22,608,742	Total Charges	169,844,043				
Fixed Assets	57,112,642	Contract Allowance	84,341,871	49.7%			
Other Assets	16,042,817	Operating Revenue	85,502,172	50.3%			
Total Assets	95,764,201	Operating Expense	98,030,458	114.7%			
Current Liabilities	13,086,939	Operating Margin	-12,528,286	-14.7%			
Long Term Liabilities	30,970,244	Other Income	6,090,569	7.1%			
Total Equity	51,707,018	Other Expense	-5	0.0%			
Total Liab. and Equity	95,764,201	Net Profit or Loss	(6,437,712)	-7.5%			
Selected Revenue Departments			Revenue Ranking - 2,330				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,228	17,830,102	23,185,387	0.769023		
31	Intensive Care Unit	1,747	4,770,347	6,288,900	0.758534		
50	Operating Room	3,045	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	1,799	7,933,283	19,091,575	0.415538		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,472	2,812,139	02	Capital Cost - Movable Equip	1,622	3,405,973
04	Employee Benefits	1,758	7,892,028	05	Administrative and General	2,323	14,645,590
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,133	5,497,827
08/09	Laundry / Housekeeping	1,628	2,362,875	10/11	Dietary and Cafeteria	1,477	2,731,662
13	Nursing Administration	2,063	1,252,646	14	Central Service and Supply	1,525	589,467
15	Pharmacy	1,613	1,836,612	16	Medical Records	1,474	1,162,210
17	Social Services	674	1,559,852	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,136	670,454

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 176

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 Submitted

General Short Term

LITCHFIELD, IL 62056

CR Beds 25 POS Beds 25

MONTGOMERY

Key Performace 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	6.8%
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	2.9%
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 - 2,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,971	5,817,252	4,326,487	1.344567
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,765	4,533,847	7,921,405	0.572354
52	Labor Room and Delivery Room	1,807	1,393,118	1,420,149	0.980966
91	Emergency Department	2,540	4,779,518	11,240,709	0.425197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,089	1,888,552	02 Capital Cost - Movable Equip	2,678	1,214,203
04 Employee Benefits	3,669	1,757,929	05 Administrative and General	2,957	8,568,829
06 Maintenance and Repairs	1,706	317,576	07 Operation of Plant	2,931	1,200,878
08/09 Laundry / Housekeeping	3,374	632,411	10/11 Dietary and Cafeteria	3,986	577,494
13 Nursing Administration	4,507	176,282	14 Central Service and Supply	0	0
15 Pharmancy	2,394	752,794	16 Medical Records	2,278	615,044
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 177

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 Submitted

General Short Term

SPRINGFIELD, IL 62769

CR Beds 369 POS Beds 731

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Length of Stay 5.2

Balance Sheet

Income Statement

Average Wages 27.70

Current Assets 248,747,739

Total Charges 1,822,380,204

72.3% Medicare Part A 18.5%

Fixed Assets 359,526,541

Contract Allowance 1,317,811,573

27.7% Medicare Part B 7.3%

Other Assets 21,196,421

Operating Revenue 504,568,631

100.6% Current Ratio 1.5

Total Assets 629,470,701

Operating Expense 507,762,551

-0.6% Days to Collect 512.3

Current Liabilities 161,110,163

Operating Margin -3,193,920

6.0% Avg Payment Days 26.4

Long Term Liabilities 201,688,016

Other Income 30,254,101

0.1% Depreciation Rate 2.0%

Total Equity 266,672,522

Other Expense 545,793

5.3% Return on Equity 9.9%

Total Liab. and Equity 629,470,701

Net Profit or Loss 26,514,388

Selected Revenue Departments

Revenue Ranking - 514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	763	63,115,209	104,596,584	0.603416
31	Intensive Care Unit	544	18,430,286	38,426,240	0.479628
50	Operating Room	517	35,244,510	212,981,238	0.165482
52	Labor Room and Delivery Room	496	8,832,344	20,279,852	0.435523
91	Emergency Department	884	16,373,701	91,832,613	0.178299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	556	15,991,463	02 Capital Cost - Movable Equip	487	12,261,892
04 Employee Benefits	501	32,608,864	05 Administrative and General	261	148,218,892
06 Maintenance and Repairs	179	11,911,394	07 Operation of Plant	499	10,771,394
08/09 Laundry / Housekeeping	460	7,091,524	10/11 Dietary and Cafeteria	1,300	3,124,192
13 Nursing Administration	818	3,653,138	14 Central Service and Supply	1,399	696,875
15 Pharmacy	509	7,033,001	16 Medical Records	397	3,951,560
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	18,934,459

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 178

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 Submitted		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 25
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.7%	
		Length of Stay		6.7	
		Average Wages			
		67.6%		Medicare Part A 0.0%	
		32.4%		Medicare Part B 10.8%	
		110.6%		Current Ratio 0.3	
		-10.6%		Days to Collect 364.4	
		9.2%		Avg Payment Days 19.4	
		0.0%		Depreciation Rate 7.1%	
		-1.4%		Return on Equity 27.6%	
Balance Sheet					
			Income Statement		
Current Assets	6,726,533	Total Charges	107,808,999		
Fixed Assets	39,313,374	Contract Allowance	72,907,516		
Other Assets	4,233,754	Operating Revenue	34,901,483		
Total Assets	<u>50,273,661</u>	Operating Expense	<u>38,602,927</u>		
Current Liabilities	24,130,017	Operating Margin	-3,701,444		
Long Term Liabilities	27,921,952	Other Income	3,210,333		
Total Equity	-1,778,308	Other Expense	0		
Total Liab. and Equity	<u>50,273,661</u>	Net Profit or Loss	<u>(491,111)</u>		
Selected Revenue Departments					
				Revenue Ranking - 3,406	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,592	7,345,375	5,433,552	1.351855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,957	3,591,528	7,010,676	0.512294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,598	4,567,772	9,003,480	0.507334
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,144	3,551,031	02 Capital Cost - Movable Equip	2,231	1,869,705
04 Employee Benefits	3,086	2,566,214	05 Administrative and General	3,228	6,980,797
06 Maintenance and Repairs	1,991	45,278	07 Operation of Plant	3,197	986,355
08/09 Laundry / Housekeeping	3,731	493,725	10/11 Dietary and Cafeteria	3,638	684,625
13 Nursing Administration	3,859	339,320	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,589	486,362
17 Social Services	1,996	220,162	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 179

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 Submitted

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 180

MCLEAN

Key Performance 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	29.50
Fixed Assets	81,301,721	Contract Allowance	540,826,847	75.3%	Medicare Part A	13.8%
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	3.0%
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 - 1,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,570	30,469,016	50,924,742	0.598315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,019	8,878,757	50,726,284	0.175033
52	Labor Room and Delivery Room	1,208	3,433,171	5,402,994	0.635420
91	Emergency Department	1,773	8,118,603	33,463,993	0.242607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,703	4,998,687	02 Capital Cost - Movable Equip	1,126	5,778,566
04 Employee Benefits	976	16,918,408	05 Administrative and General	1,513	31,151,999
06 Maintenance and Repairs	1,147	1,276,481	07 Operation of Plant	2,242	2,119,744
08/09 Laundry / Housekeeping	2,026	1,698,271	10/11 Dietary and Cafeteria	2,361	1,464,873
13 Nursing Administration	2,286	1,072,489	14 Central Service and Supply	1,937	342,117
15 Pharmacy	0	0	16 Medical Records	1,429	1,204,989
17 Social Services	851	1,141,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,356	217,177

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 180

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 Amended

General Short Term

MURPHYSBORO, IL 62966

CR Beds 25 POS Beds 25

JACKSON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 52.5%

Length of Stay 11.4

Balance Sheet

Income Statement

Current Assets	21,672,989	Total Charges	183,846,903		
Fixed Assets	21,895,726	Contract Allowance	114,791,901	62.4%	Average Wages
Other Assets	229,092	Operating Revenue	69,055,002	37.6%	Medicare Part A
Total Assets	43,797,807	Operating Expense	43,743,959	63.3%	Medicare Part B
Current Liabilities	4,973,877	Operating Margin	25,311,043	36.7%	Current Ratio
Long Term Liabilities	14,616,914	Other Income	702,117	1.0%	Days to Collect
Total Equity	24,207,016	Other Expense	21,399,899	31.0%	Avg Payment Days
Total Liab. and Equity	43,797,807	Net Profit or Loss	4,613,261	6.7%	Depreciation Rate
					Return on Equity
					19.1%

Selected Revenue Departments

Revenue Ranking - 2,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,928	5,993,217	2,832,236	2.116073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,458	6,096,596	30,881,959	0.197416
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,201	3,129,815	11,017,187	0.284085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,527	1,404,683	02 Capital Cost - Movable Equip	2,476	1,476,160
04 Employee Benefits	2,349	4,591,942	05 Administrative and General	4,623	2,916,115
06 Maintenance and Repairs	1,309	894,098	07 Operation of Plant	5,054	169,374
08/09 Laundry / Housekeeping	3,397	620,296	10/11 Dietary and Cafeteria	4,382	466,881
13 Nursing Administration	2,232	1,110,942	14 Central Service and Supply	3,544	529
15 Pharmacy	457	7,851,538	16 Medical Records	5,179	23,319
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	218	780,520	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 181

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 Submitted

General Short Term

BREESE, IL 62230

CR Beds 47 POS Beds 85

CLINTON

Key Performance 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	6.7%
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	2.3%
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 - 2,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,363	4,615,204	2,992,665	1.542172
31	Intensive Care Unit	3,030	49,044	15,000	3.269600
50	Operating Room	2,863	3,972,630	12,868,029	0.308721
52	Labor Room and Delivery Room	1,869	1,236,378	2,810,682	0.439885
91	Emergency Department	3,088	3,334,079	8,934,331	0.373176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,622	1,304,867	02 Capital Cost - Movable Equip	2,784	1,100,086
04 Employee Benefits	3,084	2,567,406	05 Administrative and General	2,685	10,794,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,377	1,896,344
08/09 Laundry / Housekeeping	2,965	847,342	10/11 Dietary and Cafeteria	4,151	532,018
13 Nursing Administration	2,546	903,295	14 Central Service and Supply	0	0
15 Pharmacy	2,406	742,658	16 Medical Records	2,661	462,900
17 Social Services	2,349	111,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	132	1,328,201	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 182

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 Submitted		General Short Term	
SPRING VALLEY, IL 61362				CR Beds 44	POS Beds 90
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.5%
				Length of Stay	3.6
Balance Sheet		Income Statement			
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	10.2%
Other Assets	34,625,999	Operating Revenue	84,747,319	33.7% Medicare Part B	8.4%
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	2.5%
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 - 2,341		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,356	8,504,711	8,517,958	0.998445
31	Intensive Care Unit	2,524	1,833,177	1,809,482	1.013095
50	Operating Room	1,744	11,250,879	37,132,886	0.302990
52	Labor Room and Delivery Room	2,056	812,245	1,236,608	0.656833
91	Emergency Department	3,112	3,289,750	10,701,142	0.307420
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,390	2,972,678	02	Capital Cost - Movable Equip
04	Employee Benefits	1,782	7,710,277	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,706	1,024,533	10/11	Dietary and Cafeteria
13	Nursing Administration	2,074	1,233,404	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 183

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 Submitted

General Short Term

GALESBURG, IL 61401

CR Beds 81 POS Beds 166

KNOX

Key Performance 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	29.34
Fixed Assets	43,246,719	Contract Allowance	327,909,690	79.1%	Medicare Part A	15.8%
Other Assets	148,002,951	Operating Revenue	86,387,033	20.9%	Medicare Part B	7.3%
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	2.5%
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 - 2,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,600	13,511,904	22,429,131	0.602427
31	Intensive Care Unit	2,097	3,279,738	4,771,556	0.687352
50	Operating Room	2,686	4,883,266	41,872,059	0.116623
52	Labor Room and Delivery Room	1,649	1,802,653	3,682,814	0.489477
91	Emergency Department	2,181	6,121,539	25,600,054	0.239122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,180	1,774,546	02 Capital Cost - Movable Equip	2,090	2,154,187
04 Employee Benefits	1,477	10,085,419	05 Administrative and General	2,276	15,095,367
06 Maintenance and Repairs	994	1,785,422	07 Operation of Plant	3,390	857,057
08/09 Laundry / Housekeeping	2,659	1,062,844	10/11 Dietary and Cafeteria	3,018	961,244
13 Nursing Administration	2,532	909,705	14 Central Service and Supply	2,942	78,986
15 Pharmacy	0	0	16 Medical Records	2,601	482,448
17 Social Services	1,345	555,463	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	130	1,340,335	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 184

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 Submitted

General Short Term

DECATUR, IL 62521

CR Beds 131 POS Beds 355

MACON

Key Performace 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	16.8%
Other Assets	12,180,641	Operating Revenue	135,890,616	23.3%	Medicare Part B	9.5%
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	1.5%
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	2,203	18,186,163	22,166,766	0.820425
31	Intensive Care Unit	2,128	3,167,183	4,688,192	0.675566
50	Operating Room	2,115	8,236,053	43,245,549	0.190449
52	Labor Room and Delivery Room	1,222	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	2,245	3,290,421	02 Capital Cost - Movable Equip	1,107	5,926,349
04 Employee Benefits	1,486	9,988,023	05 Administrative and General	1,182	42,602,730
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,421	4,167,647
08/09 Laundry / Housekeeping	1,840	2,020,645	10/11 Dietary and Cafeteria	2,250	1,587,694
13 Nursing Administration	2,158	1,162,731	14 Central Service and Supply	1,358	735,102
15 Pharmancy	1,521	2,032,416	16 Medical Records	986	1,822,619
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 185

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 Submitted

General Short Term

ROCKFORD, IL 61104

CR Beds 300 POS Beds 397

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.2%

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	7.9%
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	2.1%
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 - 435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	902	54,037,152	115,988,192	0.465885
31	Intensive Care Unit	950	11,222,748	48,806,091	0.229946
50	Operating Room	589	32,776,566	244,358,979	0.134133
52	Labor Room and Delivery Room	846	5,433,709	21,107,160	0.257434
91	Emergency Department	629	21,208,717	167,966,436	0.126268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,092	8,756,860	02 Capital Cost - Movable Equip	272	17,396,979
04 Employee Benefits	2,410	4,378,813	05 Administrative and General	630	77,347,390
06 Maintenance and Repairs	918	2,127,222	07 Operation of Plant	1,311	4,600,627
08/09 Laundry / Housekeeping	667	5,576,190	10/11 Dietary and Cafeteria	672	5,149,271
13 Nursing Administration	1,083	2,754,260	14 Central Service and Supply	1,130	1,001,011
15 Pharmacy	468	7,694,119	16 Medical Records	675	2,662,198
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	520	6,783,753

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 186

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 Submitted

General Short Term

CHICAGO, IL 60625

CR Beds 216 POS Beds 284

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Length of Stay 4.6

Average Wages 29.51

78.7% Medicare Part A 15.6%

21.3% Medicare Part B 7.8%

101.2% Current Ratio 1.3

-1.2% Days to Collect 60.4

11.3% Avg Payment Days 26.2

0.0% Depreciation Rate 1.9%

10.1% Return on Equity 14.2%

Balance Sheet

Income Statement

Current Assets	72,728,337	Total Charges	1,282,351,024	
Fixed Assets	187,981,155	Contract Allowance	1,008,879,997	78.7%
Other Assets	220,315,109	Operating Revenue	273,471,027	21.3%
Total Assets	481,024,601	Operating Expense	276,690,880	101.2%
Current Liabilities	54,946,751	Operating Margin	-3,219,853	-1.2%
Long Term Liabilities	230,807,961	Other Income	30,883,124	11.3%
Total Equity	195,269,889	Other Expense	0	0.0%
Total Liab. and Equity	481,024,601	Net Profit or Loss	27,663,271	10.1%

Selected Revenue Departments

Revenue Ranking - 1,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,260	40,104,145	129,525,236	0.309624
31	Intensive Care Unit	1,358	7,403,789	23,311,519	0.317602
50	Operating Room	1,344	16,009,613	104,500,354	0.153202
52	Labor Room and Delivery Room	1,120	3,921,419	14,949,790	0.262306
91	Emergency Department	1,276	12,048,874	70,513,423	0.170873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	658	13,835,851	02 Capital Cost - Movable Equip	703	9,251,198
04 Employee Benefits	1,001	16,482,841	05 Administrative and General	867	59,089,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	608	9,380,284
08/09 Laundry / Housekeeping	1,030	3,841,133	10/11 Dietary and Cafeteria	1,151	3,496,041
13 Nursing Administration	1,467	1,947,921	14 Central Service and Supply	0	0
15 Pharmancy	987	3,679,771	16 Medical Records	928	1,931,319
17 Social Services	1,299	592,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	495	7,248,452

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 187

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 Submitted

General Short Term

TAYLORVILLE, IL 62568

CR Beds 25 POS Beds 25

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	19,355,159	Total Charges	108,428,052		Average Wages	
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	3.3%
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 - 3,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,538	7,560,432	5,704,629	1.325315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,149	2,794,428	4,076,508	0.685496
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,285	5,671,584	12,943,170	0.438191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,217	3,349,318	02 Capital Cost - Movable Equip	2,745	1,137,154
04 Employee Benefits	2,340	4,623,626	05 Administrative and General	3,338	6,433,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,979	2,603,882
08/09 Laundry / Housekeeping	3,392	622,419	10/11 Dietary and Cafeteria	3,516	728,374
13 Nursing Administration	2,629	862,592	14 Central Service and Supply	1,857	376,730
15 Pharmacy	2,670	526,946	16 Medical Records	2,489	521,778
17 Social Services	2,583	66,180	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	237	691,278	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 188

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 94

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 28.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	28.0%
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 - 3,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	30,957,554	92,393,950	0.335060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,164	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	Rank	Expense
01 Capital Cost - Buildings	1,574	5,647,424	02 Capital Cost - Movable Equip	2,469	1,483,379
04 Employee Benefits	2,900	2,930,362	05 Administrative and General	2,752	10,205,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,608	3,538,981
08/09 Laundry / Housekeeping	2,722	1,010,369	10/11 Dietary and Cafeteria	2,657	1,229,609
13 Nursing Administration	1,748	1,582,860	14 Central Service and Supply	2,092	278,291
15 Pharmacy	2,140	1,009,701	16 Medical Records	1,945	785,127
17 Social Services	1,272	614,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 189

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 69

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 26.9

Current Assets 3,523,465

Total Charges 78,051,303

Average Wages 29.27

Fixed Assets 1,035,499

Contract Allowance 55,035,777

70.5% Medicare Part A 0.0%

Other Assets 3,500

Operating Revenue 23,015,526

29.5% Medicare Part B 0.0%

Total Assets 4,562,464

Operating Expense 25,191,160

109.5% Current Ratio 2.7

Current Liabilities 1,308,324

Operating Margin -2,175,634

-9.5% Days to Collect 95.4

Long Term Liabilities -46,468,877

Other Income 108,488

0.5% Avg Payment Days 11.4

Total Equity 49,723,017

Other Expense 0

0.0% Depreciation Rate 28.2%

Total Liab. and Equity 4,562,464

Net Profit or Loss (2,067,146)

-9.0% Return on Equity -4.2%

Selected Revenue Departments

Revenue Ranking - 4,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,554	13,981,897	32,198,049	0.434247
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,378	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	2,098	3,702,797	02 Capital Cost - Movable Equip	4,029	374,618
04 Employee Benefits	4,027	1,350,115	05 Administrative and General	3,259	6,823,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,858	636,488
08/09 Laundry / Housekeeping	4,144	377,642	10/11 Dietary and Cafeteria	4,591	403,796
13 Nursing Administration	3,325	547,384	14 Central Service and Supply	2,602	135,551
15 Pharmacy	2,518	652,228	16 Medical Records	2,870	400,746
17 Social Services	1,779	309,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 190

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 Submitted

General Short Term

URBANA, IL 61801

CR Beds 391 POS Beds 316

CHAMPAIGN

Key Performance Ind.

NGS (IL)

Occupancy Rate 81.4%

Length of Stay 4.3

Average Wages 27.89

73.9% Medicare Part A 8.2%

26.1% Medicare Part B 5.3%

78.4% Current Ratio 0.8

21.6% Days to Collect 420.0

1.5% Avg Payment Days 24.9

0.0% Depreciation Rate -0.2%

23.1% Return on Equity 74.2%

Balance Sheet

Income Statement

Current Assets	106,674,707
Fixed Assets	75,244,927
Other Assets	235,933,226
Total Assets	417,852,860
Current Liabilities	126,171,100
Long Term Liabilities	0
Total Equity	291,681,760
Total Liab. and Equity	417,852,860

Total Charges	3,599,220,477
Contract Allowance	2,661,373,407
Operating Revenue	937,847,070
Operating Expense	735,432,692
Operating Margin	202,414,378
Other Income	14,112,635
Other Expense	0
Net Profit or Loss	216,527,013

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	467	88,087,992	292,356,155	0.301304
31	Intensive Care Unit	655	16,049,152	11,073,680	1.449306
50	Operating Room	330	47,706,013	159,185,071	0.299689
52	Labor Room and Delivery Room	385	10,540,234	26,453,539	0.398443
91	Emergency Department	212	38,935,632	290,039,837	0.134242

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	254	18,163,842
04 Employee Benefits	0	0	05 Administrative and General	137	223,184,759
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	820	3,649,848	14 Central Service and Supply	0	0
15 Pharmacy	553	6,516,647	16 Medical Records	1,617	1,020,679
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	10,497,311

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 191

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 Submitted

General Short Term

CHICAGO, IL 60637

CR Beds 648 POS Beds 633

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	621,558,000	Total Charges	7,793,359,734		Average Wages	49.71
Fixed Assets	1,404,889,000	Contract Allowance	6,109,992,734	78.4%	Medicare Part A	13.1%
Other Assets	1,371,273,000	Operating Revenue	1,683,367,000	21.6%	Medicare Part B	6.4%
Total Assets	<u>3,397,720,000</u>	Operating Expense	1,769,406,000	105.1%	Current Ratio	1.4
Current Liabilities	429,683,000	Operating Margin	-86,039,000	-5.1%	Days to Collect	66.5
Long Term Liabilities	1,120,284,000	Other Income	223,848,544	13.3%	Avg Payment Days	34.5
Total Equity	<u>1,847,753,000</u>	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	<u>3,397,720,000</u>	Net Profit or Loss	<u>137,809,544</u>	8.2%	Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	236,066,535	548,491,532	0.430392
31	Intensive Care Unit	80	63,566,057	222,009,709	0.286321
50	Operating Room	29	136,074,858	614,945,414	0.221280
52	Labor Room and Delivery Room	301	11,699,824	31,510,654	0.371297
91	Emergency Department	200	39,696,162	324,957,545	0.122158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	51,202,243	02 Capital Cost - Movable Equip	26	58,875,005
04 Employee Benefits	38	162,629,505	05 Administrative and General	115	244,272,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	42,554,390
08/09 Laundry / Housekeeping	22	28,910,270	10/11 Dietary and Cafeteria	105	13,506,988
13 Nursing Administration	188	10,921,610	14 Central Service and Supply	209	5,974,765
15 Pharmacy	59	37,337,161	16 Medical Records	121	8,428,849
17 Social Services	1,004	902,944	18 Other General Service Cost	170	7,499,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	38,914,729

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 192

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 Submitted

General Short Term

CARROLLTON, IL 62016

CR Beds 25 POS Beds 25

GREENE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.4%

Length of Stay 7.2

Balance Sheet

Income Statement

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	14.2%
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	0.5%
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 - 5,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,551	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	3,994	1,628,673	1,248,228	1.304788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,573	48,583	02 Capital Cost - Movable Equip	4,839	123,315
04 Employee Benefits	3,856	1,539,665	05 Administrative and General	5,055	2,143,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,828	272,946
08/09 Laundry / Housekeeping	5,422	134,464	10/11 Dietary and Cafeteria	5,309	214,280
13 Nursing Administration	4,897	116,394	14 Central Service and Supply	2,902	86,992
15 Pharmacy	3,139	236,939	16 Medical Records	4,741	93,918
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 193

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 Submitted

General Short Term

CHICAGO, IL 60613

CR Beds 156 POS Beds 218

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	10,734,839	Total Charges	137,864,622		Average Wages	30.98
Fixed Assets	46,430,378	Contract Allowance	90,838,306	65.9%	Medicare Part A	21.2%
Other Assets	303,433,534	Operating Revenue	47,026,316	34.1%	Medicare Part B	8.7%
Total Assets	360,598,751	Operating Expense	60,663,219	129.0%	Current Ratio	1.1
Current Liabilities	9,981,956	Operating Margin	-13,636,903	-29.0%	Days to Collect	159.5
Long Term Liabilities	11,680,808	Other Income	34,721,325	73.8%	Avg Payment Days	21.3
Total Equity	338,935,988	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	360,598,752	Net Profit or Loss	21,084,422	44.8%	Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 3,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	13,083,195	26,290,978	0.497631
31	Intensive Care Unit	2,762	1,090,412	606,732	1.797189
50	Operating Room	3,065	3,131,907	2,846,626	1.100217
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,933	1,784,951	5,128,736	0.348029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,592	2,620,579	02 Capital Cost - Movable Equip	2,388	1,594,222
04 Employee Benefits	2,805	3,150,922	05 Administrative and General	2,130	17,177,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,272	2,058,807
08/09 Laundry / Housekeeping	3,145	740,070	10/11 Dietary and Cafeteria	2,487	1,346,744
13 Nursing Administration	3,489	480,476	14 Central Service and Supply	2,646	126,601
15 Pharmacy	2,322	818,893	16 Medical Records	2,021	743,763
17 Social Services	1,834	286,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 194

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 Amended

General Short Term

CENTREVILLE, IL 62207

CR Beds 122 POS Beds 109

SAINT CLAIR

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.2%

Length of Stay 3.9

Average Wages 27.94

18.5% Medicare Part A 7.2%

81.5% Medicare Part B 1.3%

105.9% Current Ratio 1.3

-5.9% Days to Collect 27.9

1.7% Avg Payment Days 38.4

0.0% Depreciation Rate 2.8%

-4.2% Return on Equity -19.8%

Balance Sheet

Income Statement

Current Assets	10,554,129	Total Charges	67,989,660			
Fixed Assets	20,183,892	Contract Allowance	12,601,480	18.5%		
Other Assets	895,239	Operating Revenue	55,388,180	81.5%		
Total Assets	31,633,260	Operating Expense	58,647,705	105.9%		
Current Liabilities	8,351,498	Operating Margin	-3,259,525	-5.9%		
Long Term Liabilities	11,408,970	Other Income	913,926	1.7%		
Total Equity	11,872,792	Other Expense	1,762	0.0%		
Total Liab. and Equity	31,633,260	Net Profit or Loss	(2,347,361)	-4.2%		

Selected Revenue Departments

Revenue Ranking - 2,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,360	16,101,710	13,308,497	1.209882
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,064	3,135,362	1,617,384	1.938539
52	Labor Room and Delivery Room	2,153	653,234	119,680	5.458172
91	Emergency Department	2,178	6,124,367	8,763,368	0.698860

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,604	1,329,376	02 Capital Cost - Movable Equip	3,491	586,138
04 Employee Benefits	2,098	5,724,040	05 Administrative and General	2,417	13,546,731
06 Maintenance and Repairs	1,260	1,000,712	07 Operation of Plant	2,426	1,822,384
08/09 Laundry / Housekeeping	2,656	1,064,882	10/11 Dietary and Cafeteria	2,896	1,045,630
13 Nursing Administration	3,223	586,812	14 Central Service and Supply	2,505	159,123
15 Pharmancy	3,345	112,265	16 Medical Records	1,843	856,713
17 Social Services	1,701	348,129	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 195

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 Submitted

General Short Term

ROCK ISLAND, IL 61201

CR Beds 297 POS Beds 71

ROCK ISLAND

Key Performace 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 12.8%

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 2.5%

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 - 877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,405	35,370,053	41,365,402	0.855064
31	Intensive Care Unit	1,125	9,331,190	13,451,115	0.693711
50	Operating Room	1,235	17,628,070	94,929,819	0.185696
52	Labor Room and Delivery Room	1,134	3,859,261	6,195,924	0.622871
91	Emergency Department	1,175	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	1,242	7,651,548	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,873	2,996,742	05 Administrative and General	510	90,349,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	951	6,509,633
08/09 Laundry / Housekeeping	894	4,334,205	10/11 Dietary and Cafeteria	1,483	2,713,490
13 Nursing Administration	1,392	2,057,324	14 Central Service and Supply	2,166	253,160
15 Pharmancy	769	4,796,436	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

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 196

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 Amended		General Short Term			
ANNA, IL 62906				CR Beds 25	POS Beds 25		
UNION		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.7%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
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	2.7%		
Total Assets	<u>15,471,625</u>	Operating Expense	<u>21,124,633</u>	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	<u>23,546,309</u>	Other Expense	15	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	<u>15,471,625</u>	Net Profit or Loss	<u>1,059,789</u>	4.8% Return on Equity	4.5%		
Selected Revenue Departments			Revenue Ranking - 4,091				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,264	2,667,111	3,369,418	0.791564		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,797	1,161,290	3,592,826	0.323225		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,226	3,069,730	11,786,900	0.260436		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,171	271,324	02	Capital Cost - Movable Equip	2,452	1,503,769
04	Employee Benefits	3,701	1,725,593	05	Administrative and General	3,915	4,511,915
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,232	958,753
08/09	Laundry / Housekeeping	4,110	385,615	10/11	Dietary and Cafeteria	4,538	419,867
13	Nursing Administration	2,700	830,328	14	Central Service and Supply	2,770	106,738
15	Pharmacy	2,890	378,230	16	Medical Records	4,019	187,373
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 197

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 Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 434 POS Beds 507

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 5.3

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	14.1%
Other Assets	8,795,480	Operating Revenue	721,081,781	28.7%	Medicare Part B	5.3%
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	1.8%
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 - 304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	155,152,892	176,150,916	0.880795
31	Intensive Care Unit	57	75,039,102	107,466,343	0.698257
50	Operating Room	313	48,859,562	167,401,310	0.291871
52	Labor Room and Delivery Room	69	22,162,249	41,877,848	0.529212
91	Emergency Department	493	25,214,011	93,524,980	0.269597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,069	8,923,369	02 Capital Cost - Movable Equip	286	16,941,125
04 Employee Benefits	6	320,565,570	05 Administrative and General	169	196,147,597
06 Maintenance and Repairs	80	18,689,827	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	503	6,700,453	10/11 Dietary and Cafeteria	441	6,662,427
13 Nursing Administration	442	6,025,125	14 Central Service and Supply	135	8,368,534
15 Pharmacy	242	13,722,842	16 Medical Records	329	4,481,999
17 Social Services	130	6,050,531	18 Other General Service Cost	237	3,441,373
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	33,228,482

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 198

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 Submitted		General Short Term	
SANDWICH, IL 60548				CR Beds 25	POS Beds 25
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		23.6%	
		Length of Stay		2.9	
		Average Wages			
		57.2%		Medicare Part A 0.0%	
		42.8%		Medicare Part B 7.9%	
		86.6%		Current Ratio 3.6	
		13.4%		Days to Collect 54.9	
		0.7%		Avg Payment Days 15.3	
		0.0%		Depreciation Rate 8.2%	
		14.1%		Return on Equity 13.1%	
Balance Sheet					
Current Assets		13,592,626			
Fixed Assets		17,930,896			
Other Assets		29,019,350			
Total Assets		60,542,872			
Current Liabilities		3,750,988			
Long Term Liabilities		3,043,888			
Total Equity		53,747,996			
Total Liab. and Equity		60,542,872			
Income Statement					
Total Charges		117,166,624			
Contract Allowance		66,969,503			
Operating Revenue		50,197,121			
Operating Expense		43,494,160			
Operating Margin		6,702,961			
Other Income		355,897			
Other Expense		1			
Net Profit or Loss		7,058,857			
Selected Revenue Departments					
				Revenue Ranking - 2,942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,655	7,048,671	5,489,751	1.283969
31	Intensive Care Unit	2,899	567,797	346,960	1.636491
50	Operating Room	2,549	5,562,888	8,777,925	0.633736
52	Labor Room and Delivery Room	2,285	427,563	685,671	0.623569
91	Emergency Department	2,765	4,118,825	18,988,689	0.216909
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,260	1,666,190	02	Capital Cost - Movable Equip
04	Employee Benefits	2,675	3,481,246	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,465	589,351	10/11	Dietary and Cafeteria
13	Nursing Administration	2,062	1,253,256	14	Central Service and Supply
15	Pharmacy	2,661	535,514	16	Medical Records
17	Social Services	2,161	161,891	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 199

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 Submitted

Rehabilitation

ROCKFORD, IL 61108

CR Beds 65 POS Beds 65

WINNEBAGO

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 12.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	6.0%
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 - 3,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,704	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	3,724	1,214,168	02 Capital Cost - Movable Equip	3,558	559,482
04 Employee Benefits	3,144	2,445,849	05 Administrative and General	3,598	5,497,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,721	697,524
08/09 Laundry / Housekeeping	4,091	390,882	10/11 Dietary and Cafeteria	3,586	704,944
13 Nursing Administration	3,322	549,054	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,748	93,028
17 Social Services	1,666	366,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 200

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 Submitted

General Long Term

SPRINGFIELD, IL 62702

CR Beds 50 POS Beds 50

SANGAMON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 24.0

Current Assets	2,649,143	Total Charges	39,144,548		Average Wages	32.42
Fixed Assets	183,706	Contract Allowance	26,654,146	68.1%	Medicare Part A	0.0%
Other Assets	810,996	Operating Revenue	12,490,402	31.9%	Medicare Part B	0.0%
Total Assets	3,643,845	Operating Expense	15,718,128	125.8%	Current Ratio	0.3
Current Liabilities	10,589,420	Operating Margin	-3,227,726	-25.8%	Days to Collect	72.7
Long Term Liabilities	425,579	Other Income	142,192	1.1%	Avg Payment Days	33.4
Total Equity	-7,371,154	Other Expense	46,879	0.4%	Depreciation Rate	428.7%
Total Liab. and Equity	3,643,845	Net Profit or Loss	(3,132,413)	-25.1%	Return on Equity	42.5%

Selected Revenue Departments

Revenue Ranking - 4,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,090	10,008,051	21,159,366	0.472984
31	Intensive Care Unit	0	0	0	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	3,489	1,444,423	02 Capital Cost - Movable Equip	4,627	183,691
04 Employee Benefits	3,917	1,466,868	05 Administrative and General	5,162	1,950,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,532	786,564
08/09 Laundry / Housekeeping	4,943	222,951	10/11 Dietary and Cafeteria	4,706	367,729
13 Nursing Administration	4,099	263,649	14 Central Service and Supply	1,871	370,728
15 Pharmacy	2,827	419,973	16 Medical Records	4,537	119,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 201

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 Amended

General Short Term

WAUKEGAN, IL 60085

CR Beds 190 POS Beds 388

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	19.6%
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	5.1%
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 - 1,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,515	31,964,985	108,286,051	0.295190
31	Intensive Care Unit	1,244	8,283,863	26,504,619	0.312544
50	Operating Room	1,927	9,606,389	222,586,414	0.043158
52	Labor Room and Delivery Room	1,133	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	Rank	Expense
01 Capital Cost - Buildings	1,487	6,097,457	02 Capital Cost - Movable Equip	926	7,165,397
04 Employee Benefits	1,799	7,613,093	05 Administrative and General	1,460	32,327,958
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,286	4,720,093
08/09 Laundry / Housekeeping	1,350	2,931,703	10/11 Dietary and Cafeteria	1,249	3,241,928
13 Nursing Administration	630	4,679,762	14 Central Service and Supply	1,002	1,204,286
15 Pharmacy	1,449	2,190,922	16 Medical Records	1,023	1,768,821
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 202

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 Submitted

General Short Term

MOUNT CARMEL, IL 62863

CR Beds 25 POS Beds 25

WABASH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	9.9%
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	2.3%
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 - 3,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,714	3,755,149	2,576,785	1.457300
31	Intensive Care Unit	2,918	513,572	64,611	7.948677
50	Operating Room	2,969	3,545,575	17,630,335	0.201107
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,065	3,370,826	3,211,541	1.049598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,828	1,118,454	02 Capital Cost - Movable Equip	2,425	1,544,714
04 Employee Benefits	2,305	4,791,874	05 Administrative and General	3,456	6,005,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,676	1,482,575
08/09 Laundry / Housekeeping	3,874	450,736	10/11 Dietary and Cafeteria	3,966	582,466
13 Nursing Administration	4,050	275,603	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,473	530,569
17 Social Services	2,171	157,837	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	195	890,033	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 203

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 Submitted

General Short Term

CLINTON, IL 61727

CR Beds 15 POS Beds 25

DEWITT

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.8%

Length of Stay 2.6

Average Wages

Balance Sheet

Income Statement

Current Assets	12,198,949	Total Charges	27,495,245	
Fixed Assets	4,786,658	Contract Allowance	10,449,552	38.0%
Other Assets	2,706,168	Operating Revenue	17,045,693	62.0%
Total Assets	19,691,775	Operating Expense	16,140,519	94.7%
Current Liabilities	1,553,573	Operating Margin	905,174	5.3%
Long Term Liabilities	2,969,656	Other Income	1,077,070	6.3%
Total Equity	15,168,546	Other Expense	701	0.0%
Total Liab. and Equity	19,691,775	Net Profit or Loss	1,981,543	11.6%

Medicare Part A 0.0%

Medicare Part B 15.4%

Current Ratio 7.9

Days to Collect 140.9

Avg Payment Days 33.0

Depreciation Rate 2.1%

Return on Equity 13.1%

Selected Revenue Departments

Revenue Ranking - 4,507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,581	2,054,742	473,864	4.336143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,060	680,722	1,128,245	0.603346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,251	3,022,246	3,580,228	0.844149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,892	405,202	02 Capital Cost - Movable Equip	3,471	596,009
04 Employee Benefits	3,680	1,747,675	05 Administrative and General	4,907	2,409,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,488	807,063
08/09 Laundry / Housekeeping	4,870	235,219	10/11 Dietary and Cafeteria	5,288	219,127
13 Nursing Administration	4,729	141,593	14 Central Service and Supply	3,090	58,500
15 Pharmancy	2,567	605,960	16 Medical Records	3,442	275,261
17 Social Services	2,751	45,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	598	167,766	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 204

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 Submitted

General Short Term

NASHVILLE, IL 62263

CR Beds 22 POS Beds 15

WASHINGTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.2%

Length of Stay 19.5

Average Wages

Balance Sheet

Income Statement

Current Assets	2,556,575	Total Charges	20,357,877		
Fixed Assets	2,235,380	Contract Allowance	7,982,383	39.2%	Medicare Part A
Other Assets	648,682	Operating Revenue	12,375,494	60.8%	Medicare Part B
Total Assets	5,440,637	Operating Expense	13,774,626	111.3%	Current Ratio
Current Liabilities	1,737,902	Operating Margin	-1,399,132	-11.3%	Days to Collect
Long Term Liabilities	1,039,598	Other Income	667,436	5.4%	Avg Payment Days
Total Equity	2,663,137	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,440,637	Net Profit or Loss	(731,696)	-5.9%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 4,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,810	1,376,016	578,042	2.380478
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,183	501,005	1,532,756	0.326865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,723	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	5,108	300,717	02 Capital Cost - Movable Equip	4,746	151,547
04 Employee Benefits	3,345	2,150,324	05 Administrative and General	5,269	1,777,435
06 Maintenance and Repairs	1,536	516,015	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,379	329,680	10/11 Dietary and Cafeteria	4,810	346,372
13 Nursing Administration	5,239	68,459	14 Central Service and Supply	2,985	73,087
15 Pharmancy	3,273	156,208	16 Medical Records	3,863	208,222
17 Social Services	2,938	5,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	683	84,700	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 205

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 Amended

General Short Term

OAK PARK, IL 60302

CR Beds 135 POS Beds 287

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	6.9%
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	9.2%
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	1,907	22,996,230	91,418,089	0.251550
31	Intensive Care Unit	1,594	5,719,152	18,971,706	0.301457
50	Operating Room	1,916	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	1,734	4,905,569	02 Capital Cost - Movable Equip	1,755	2,944,959
04 Employee Benefits	1,304	12,039,393	05 Administrative and General	2,107	17,756,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	880	6,975,098
08/09 Laundry / Housekeeping	1,184	3,355,690	10/11 Dietary and Cafeteria	2,138	1,714,468
13 Nursing Administration	2,149	1,171,653	14 Central Service and Supply	1,487	626,810
15 Pharmacy	1,425	2,241,674	16 Medical Records	1,191	1,519,606
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	547	6,320,741

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 206

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 Settled

General Short Term

MELROSE PARK, IL 60160

CR Beds 121 POS Beds 282

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	15,809,761	Total Charges	354,345,727		Average Wages	32.34
Fixed Assets	22,441,113	Contract Allowance	299,402,440	84.5%	Medicare Part A	16.3%
Other Assets	299,330	Operating Revenue	54,943,287	15.5%	Medicare Part B	3.7%
Total Assets	38,550,204	Operating Expense	67,052,480	122.0%	Current Ratio	1.7
Current Liabilities	9,334,930	Operating Margin	-12,109,193	-22.0%	Days to Collect	122.6
Long Term Liabilities	91,462,310	Other Income	1,827,125	3.3%	Avg Payment Days	48.7
Total Equity	-62,247,036	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	38,550,204	Net Profit or Loss	(10,282,068)	-18.7%	Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 2,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,824	11,777,875	54,822,422	0.214837
31	Intensive Care Unit	2,240	2,717,165	10,292,722	0.263989
50	Operating Room	2,351	6,588,452	26,129,662	0.252145
52	Labor Room and Delivery Room	1,196	3,497,287	9,244,656	0.378304
91	Emergency Department	2,789	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	2,176	3,448,804	02 Capital Cost - Movable Equip	2,835	1,028,171
04 Employee Benefits	1,957	6,416,654	05 Administrative and General	2,833	9,531,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,237	5,000,942
08/09 Laundry / Housekeeping	2,210	1,485,538	10/11 Dietary and Cafeteria	2,608	1,258,433
13 Nursing Administration	3,170	609,983	14 Central Service and Supply	1,844	383,074
15 Pharmacy	1,851	1,411,858	16 Medical Records	1,365	1,302,954
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:22 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 207