

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10065

CR Beds 1,792 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	3,152,028,000	Total Charges	18,677,245,214	Average Wages	54.78
Fixed Assets	3,900,931,000	Contract Allowance	12,726,198,106	68.1% Medicare Part A	13.9%
Other Assets	3,244,510,000	Operating Revenue	5,951,047,108	31.9% Medicare Part B	3.2%
Total Assets	10,297,469,000	Operating Expense	5,889,911,000	99.0% Current Ratio	2.4
Current Liabilities	1,298,979,000	Operating Margin	61,136,108	1.0% Days to Collect	260.7
Long Term Liabilities	3,626,794,000	Other Income	264,987,483	4.5% Avg Payment Days	56.8
Total Equity	5,371,696,000	Other Expense	-207,967,409	-3.5% Depreciation Rate	5.6%
Total Liab. and Equity	10,297,469,000	Net Profit or Loss	534,091,000	9.0% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	1,089,495,074	6,027,051,985	0.180767
31	Intensive Care Unit	1	280,762,246	607,753,843	0.461967
50	Operating Room	1	543,633,917	2,002,679,089	0.271453
52	Labor Room and Delivery Room	1	85,004,868	173,616,232	0.489614
91	Emergency Department	1	253,310,912	1,027,699,077	0.246484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	284,836,590	02 Capital Cost - Movable Equip	2	169,511,521
04 Employee Benefits	1	814,842,823	05 Administrative and General	3	687,100,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	152,276,235
08/09 Laundry / Housekeeping	1	74,106,360	10/11 Dietary and Cafeteria	1	57,865,017
13 Nursing Administration	4,284	233,801	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	10	24,030,492
17 Social Services	8	21,536,452	18 Other General Service Cost	2	640,941,962
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	344,562,996

All Providers

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Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 996 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,272,679,068	Total Charges	17,017,369,250	Average Wages	46.88
Fixed Assets	2,758,516,507	Contract Allowance	11,852,944,890	69.7% Medicare Part A	7.1%
Other Assets	5,912,800,367	Operating Revenue	5,164,424,360	30.3% Medicare Part B	5.5%
Total Assets	9,943,995,942	Operating Expense	5,775,457,364	111.8% Current Ratio	0.9
Current Liabilities	1,421,547,532	Operating Margin	-611,033,004	-11.8% Days to Collect	90.9
Long Term Liabilities	3,512,233,611	Other Income	620,161,004	12.0% Avg Payment Days	41.2
Total Equity	5,010,214,799	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	9,943,995,942	Net Profit or Loss	9,128,000	0.2% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	292,454,144	764,326,614	0.382630
31	Intensive Care Unit	281	30,602,105	111,700,665	0.273965
50	Operating Room	17	160,756,146	1,161,586,795	0.138394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	275	34,405,274	283,990,757	0.121149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	124,371,755	02 Capital Cost - Movable Equip	3	124,219,553
04 Employee Benefits	132	85,847,590	05 Administrative and General	1	713,182,825
06 Maintenance and Repairs	29	33,756,192	07 Operation of Plant	4	84,438,555
08/09 Laundry / Housekeeping	2	47,666,796	10/11 Dietary and Cafeteria	10	21,463,813
13 Nursing Administration	46	20,620,244	14 Central Service and Supply	42	20,331,133
15 Pharmancy	0	0	16 Medical Records	2	52,030,999
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	103,979,938

All Providers

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Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2018 365 Days Audited

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,697,674,735	Total Charges	18,065,420,603	Average Wages	59.02
Fixed Assets	1,104,910,557	Contract Allowance	13,933,287,917	77.1% Medicare Part A	9.8%
Other Assets	4,274,908,867	Operating Revenue	4,132,132,686	22.9% Medicare Part B	5.6%
Total Assets	7,077,494,159	Operating Expense	3,798,273,217	91.9% Current Ratio	1.7
Current Liabilities	981,757,834	Operating Margin	333,859,469	8.1% Days to Collect	425.7
Long Term Liabilities	2,095,336,842	Other Income	246,028,223	6.0% Avg Payment Days	49.5
Total Equity	4,000,399,483	Other Expense	2,767,769	0.1% Depreciation Rate	1.5%
Total Liab. and Equity	7,077,494,159	Net Profit or Loss	577,119,923	14.0% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	341,214,455	1,685,740,272	0.202412
31	Intensive Care Unit	30	94,160,156	631,454,639	0.149116
50	Operating Room	14	171,599,508	1,716,811,881	0.099952
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	8	112,038,709	726,397,539	0.154239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	74,638,033	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	957	18,728,891	05 Administrative and General	6	591,440,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	129,663,985
08/09 Laundry / Housekeeping	20	29,036,184	10/11 Dietary and Cafeteria	50	13,675,326
13 Nursing Administration	19	33,923,437	14 Central Service and Supply	41	20,916,330
15 Pharmancy	36	50,696,521	16 Medical Records	40	14,737,975
17 Social Services	43	10,605,622	18 Other General Service Cost	569	73,128
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	97,376,596

All Providers

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Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 741

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	1,448,981,000	Total Charges	18,633,710,235	Average Wages	47.17
Fixed Assets	3,968,454,000	Contract Allowance	14,532,414,235	78.0% Medicare Part A	11.0%
Other Assets	292,420,000	Operating Revenue	4,101,296,000	22.0% Medicare Part B	4.5%
Total Assets	5,709,855,000	Operating Expense	4,358,450,898	106.3% Current Ratio	2.4
Current Liabilities	613,827,000	Operating Margin	-257,154,898	-6.3% Days to Collect	48.4
Long Term Liabilities	2,768,788,000	Other Income	347,209,796	8.5% Avg Payment Days	34.2
Total Equity	2,327,240,000	Other Expense	-225,038,102	-5.5% Depreciation Rate	4.9%
Total Liab. and Equity	5,709,855,000	Net Profit or Loss	315,093,000	7.7% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	759,966,114	1,024,840,396	0.741546
31	Intensive Care Unit	24	98,653,985	771,697,679	0.127840
50	Operating Room	10	189,418,382	1,314,514,766	0.144098
52	Labor Room and Delivery Room	65	22,696,746	100,709,231	0.225369
91	Emergency Department	2	178,351,304	1,121,436,705	0.159038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	262,779,187	02 Capital Cost - Movable Equip	10	89,607,302
04 Employee Benefits	2	535,237,756	05 Administrative and General	9	472,039,935
06 Maintenance and Repairs	537	4,764,607	07 Operation of Plant	15	59,168,479
08/09 Laundry / Housekeeping	4	46,625,920	10/11 Dietary and Cafeteria	6	22,722,692
13 Nursing Administration	1,741	1,603,144	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	35	15,193,986
17 Social Services	45	10,235,285	18 Other General Service Cost	6	204,687,574
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	157,000,824

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Sample Hospital reports from the Halmanac.com website.

100007 ADVENTHEALTH ORLANDO					Nonprofit - Other		
601 E ROLLINS ST		12/31/2018 365 Days Reopened		General Short Term			
ORLANDO, FL 32803				CR Beds 2,256 POS Beds 0			
ORANGE				Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	65.5%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	2,978,388,089	Total Charges	18,165,610,941	Average Wages	31.80		
Fixed Assets	2,338,233,072	Contract Allowance	14,395,842,567	79.2% Medicare Part A	11.6%		
Other Assets	58,570,166	Operating Revenue	3,769,768,374	20.8% Medicare Part B	3.4%		
Total Assets	5,375,191,327	Operating Expense	3,315,897,119	88.0% Current Ratio	6.1		
Current Liabilities	491,799,679	Operating Margin	453,871,255	12.0% Days to Collect	42.6		
Long Term Liabilities	867,570,433	Other Income	72,907,395	1.9% Avg Payment Days	31.8		
Total Equity	4,015,821,215	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	5,375,191,327	Net Profit or Loss	526,778,650	14.0% Return on Equity	13.1%		
Selected Revenue Departments			Revenue Ranking - 5				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3	657,476,896	1,827,983,805	0.359673		
31	Intensive Care Unit	6	158,156,276	529,511,978	0.298683		
50	Operating Room	12	183,868,027	1,415,013,518	0.129941		
52	Labor Room and Delivery Room	3	52,679,173	227,856,928	0.231194		
91	Emergency Department	3	175,361,864	1,834,233,016	0.095605		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5	162,994,127	02	Capital Cost - Movable Equip	7	102,825,032
04	Employee Benefits	23	196,552,059	05	Administrative and General	2	693,553,199
06	Maintenance and Repairs	32	32,211,285	07	Operation of Plant	27	48,854,441
08/09	Laundry / Housekeeping	6	40,069,496	10/11	Dietary and Cafeteria	5	22,943,896
13	Nursing Administration	3	57,709,159	14	Central Service and Supply	51	16,665,433
15	Pharmacy	27	64,704,070	16	Medical Records	78	11,305,942
17	Social Services	6	23,856,626	18	Other General Service Cost	152	5,229,535
19	Non Physician Anesthetists	0	0	20-23	Education Programs	199	24,294,003

All Providers

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Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2018 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 576 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,385,823,254	Total Charges	13,909,875,302	Average Wages	64.76
Fixed Assets	1,846,892,187	Contract Allowance	10,288,913,172	74.0% Medicare Part A	10.0%
Other Assets	966,141,600	Operating Revenue	3,620,962,130	26.0% Medicare Part B	4.8%
Total Assets	4,198,857,041	Operating Expense	3,575,085,309	98.7% Current Ratio	3.0
Current Liabilities	468,622,076	Operating Margin	45,876,821	1.3% Days to Collect	54.5
Long Term Liabilities	4,427,518,229	Other Income	186,942,922	5.2% Avg Payment Days	34.8
Total Equity	-697,283,264	Other Expense	43,893,473	1.2% Depreciation Rate	2.6%
Total Liab. and Equity	4,198,857,041	Net Profit or Loss	188,926,270	5.2% Return on Equity	-27.1%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	457,163,211	1,834,642,288	0.249184
31	Intensive Care Unit	2	227,268,651	1,226,885,099	0.185240
50	Operating Room	11	187,523,478	1,023,161,051	0.183279
52	Labor Room and Delivery Room	114	17,827,240	52,880,064	0.337126
91	Emergency Department	126	48,207,372	328,355,669	0.146814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	94,988,160	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	831	22,032,258	05 Administrative and General	11	449,735,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	73,273,995
08/09 Laundry / Housekeeping	3	47,234,146	10/11 Dietary and Cafeteria	3	30,017,662
13 Nursing Administration	9	39,328,367	14 Central Service and Supply	14	46,181,330
15 Pharmacy	26	65,004,173	16 Medical Records	19	19,602,661
17 Social Services	56	9,126,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	51,163,326

All Providers

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Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2018 365 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 618 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	-918,714,991	Total Charges	7,267,640,578	Average Wages	
Fixed Assets	0	Contract Allowance	3,787,134,659	52.1% Medicare Part A	0.0%
Other Assets	4,426,924,006	Operating Revenue	3,480,505,919	47.9% Medicare Part B	11.9%
Total Assets	3,508,209,015	Operating Expense	3,288,454,180	94.5% Current Ratio	(1.3)
Current Liabilities	707,235,000	Operating Margin	192,051,739	5.5% Days to Collect	54.0
Long Term Liabilities	7,596,224	Other Income	481,470,881	13.8% Avg Payment Days	47.8
Total Equity	2,793,377,791	Other Expense	-2,450,688	-0.1% Depreciation Rate	0.0%
Total Liab. and Equity	3,508,209,015	Net Profit or Loss	675,973,308	19.4% Return on Equity	24.2%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	294,918,454	451,653,729	0.652975
31	Intensive Care Unit	245	33,714,512	51,844,538	0.650300
50	Operating Room	19	157,713,849	308,978,708	0.510436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	179,790,895	02 Capital Cost - Movable Equip	1	231,278,164
04 Employee Benefits	4	517,946,148	05 Administrative and General	54	243,372,275
06 Maintenance and Repairs	2	102,758,914	07 Operation of Plant	9	63,463,967
08/09 Laundry / Housekeeping	63	18,349,925	10/11 Dietary and Cafeteria	11	20,542,567
13 Nursing Administration	1	238,849,695	14 Central Service and Supply	1,803	434,036
15 Pharmancy	31	53,630,738	16 Medical Records	8	31,317,465
17 Social Services	96	7,113,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	43,137,917

All Providers

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Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2018 365 Days Reopened

General Short Term

NASHVILLE, TN 37232

CR Beds 429 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,325,986,849	Total Charges	11,218,927,401	Average Wages	40.46
Fixed Assets	1,306,639,193	Contract Allowance	7,776,150,832	69.3% Medicare Part A	7.5%
Other Assets	559,565,103	Operating Revenue	3,442,776,569	30.7% Medicare Part B	3.6%
Total Assets	3,192,191,145	Operating Expense	4,032,836,216	117.1% Current Ratio	2.2
Current Liabilities	598,614,726	Operating Margin	-590,059,647	-17.1% Days to Collect	345.0
Long Term Liabilities	1,665,946,819	Other Income	692,267,966	20.1% Avg Payment Days	42.1
Total Equity	813,204,942	Other Expense	4,067,586	0.1% Depreciation Rate	7.2%
Total Liab. and Equity	3,077,766,487	Net Profit or Loss	98,140,733	2.9% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	184,011,909	524,484,440	0.350843
31	Intensive Care Unit	12	116,797,876	699,274,593	0.167027
50	Operating Room	18	159,748,181	1,381,502,553	0.115634
52	Labor Room and Delivery Room	171	15,130,069	36,033,509	0.419889
91	Emergency Department	103	51,626,092	306,899,042	0.168218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	116,656,610	02 Capital Cost - Movable Equip	17	79,457,993
04 Employee Benefits	1,035	17,290,937	05 Administrative and General	5	591,815,786
06 Maintenance and Repairs	26	35,976,427	07 Operation of Plant	6	74,633,013
08/09 Laundry / Housekeeping	52	20,747,717	10/11 Dietary and Cafeteria	24	17,053,216
13 Nursing Administration	42	21,251,984	14 Central Service and Supply	0	0
15 Pharmacy	468	7,155,384	16 Medical Records	175	7,430,643
17 Social Services	17	14,427,368	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	106,527,181

All Providers

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Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2018 365 Days Reopened

General Short Term

ANN ARBOR, MI 48109

CR Beds 719 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	788,331,569	Total Charges	8,556,815,613	Average Wages	32.62
Fixed Assets	1,374,983,962	Contract Allowance	5,260,036,759	61.5% Medicare Part A	9.2%
Other Assets	1,647,110,941	Operating Revenue	3,296,778,854	38.5% Medicare Part B	5.7%
Total Assets	3,810,426,472	Operating Expense	3,291,525,103	99.8% Current Ratio	3.9
Current Liabilities	201,009,883	Operating Margin	5,253,751	0.2% Days to Collect	30.6
Long Term Liabilities	1,688,967,519	Other Income	240,889,508	7.3% Avg Payment Days	18.9
Total Equity	1,920,449,070	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,810,426,472	Net Profit or Loss	246,143,259	7.5% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	272,029,202	526,250,513	0.516920
31	Intensive Care Unit	9	133,798,926	313,653,046	0.426583
50	Operating Room	6	280,098,412	1,132,940,675	0.247231
52	Labor Room and Delivery Room	49	24,884,371	50,698,124	0.490834
91	Emergency Department	32	80,655,280	317,596,067	0.253956

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	1,145	15,370,889	05 Administrative and General	7	524,739,378
06 Maintenance and Repairs	1	134,527,769	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	8	36,033,973	10/11 Dietary and Cafeteria	15	19,222,748
13 Nursing Administration	2	57,821,730	14 Central Service and Supply	250	5,346,929
15 Pharmacy	13	128,915,258	16 Medical Records	50	13,772,496
17 Social Services	77	7,868,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	187,895,082

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2018 365 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 473

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	615,120,000	Total Charges	7,929,799,086	Average Wages	
Fixed Assets	3,066,073,000	Contract Allowance	4,727,414,822	59.6%	Medicare Part A 0.0%
Other Assets	276,018,000	Operating Revenue	3,202,384,264	40.4%	Medicare Part B 16.8%
Total Assets	3,957,211,000	Operating Expense	3,879,672,753	121.1%	Current Ratio 0.8
Current Liabilities	764,041,000	Operating Margin	-677,288,489	-21.1%	Days to Collect 179.0
Long Term Liabilities	1,403,646,000	Other Income	877,432,927	27.4%	Avg Payment Days 42.2
Total Equity	1,789,524,000	Other Expense	-22,568,562	-0.7%	Depreciation Rate 4.0%
Total Liab. and Equity	3,957,211,000	Net Profit or Loss	222,713,000	7.0%	Return on Equity 12.4%

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	375,218,177	959,056,313	0.391237
31	Intensive Care Unit	163	43,131,572	85,880,470	0.502228
50	Operating Room	49	114,382,546	273,335,275	0.418470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	544	23,168,861	93,003,162	0.249119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	128,004,281	02 Capital Cost - Movable Equip	6	104,899,007
04 Employee Benefits	1,023	17,440,502	05 Administrative and General	10	458,115,119
06 Maintenance and Repairs	13	48,985,083	07 Operation of Plant	16	58,067,704
08/09 Laundry / Housekeeping	10	34,506,437	10/11 Dietary and Cafeteria	28	16,317,272
13 Nursing Administration	0	(270,968)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4	35,942,639
17 Social Services	21	13,835,075	18 Other General Service Cost	1	1,045,320,462
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	90,095,373

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2018 365 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 709

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	3,132,664,239	Total Charges	16,647,905,501	Average Wages	54.65
Fixed Assets	2,190,042,361	Contract Allowance	13,507,162,670	81.1% Medicare Part A	16.3%
Other Assets	414,994,142	Operating Revenue	3,140,742,831	18.9% Medicare Part B	5.2%
Total Assets	5,737,700,742	Operating Expense	3,171,148,710	101.0% Current Ratio	4.8
Current Liabilities	653,385,760	Operating Margin	-30,405,879	-1.0% Days to Collect	81.6
Long Term Liabilities	1,368,450,166	Other Income	451,091,766	14.4% Avg Payment Days	70.3
Total Equity	3,715,864,816	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	5,737,700,742	Net Profit or Loss	420,685,887	13.4% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	490,102,311	2,026,854,410	0.241804
31	Intensive Care Unit	104	55,982,201	344,348,358	0.162574
50	Operating Room	16	169,359,141	1,654,019,346	0.102392
52	Labor Room and Delivery Room	6	44,724,934	143,662,195	0.311320
91	Emergency Department	31	80,701,689	708,831,334	0.113852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	165,013,206	02 Capital Cost - Movable Equip	8	102,171,257
04 Employee Benefits	5	410,225,645	05 Administrative and General	14	408,816,888
06 Maintenance and Repairs	90	17,382,449	07 Operation of Plant	33	45,702,898
08/09 Laundry / Housekeeping	13	32,895,681	10/11 Dietary and Cafeteria	27	16,790,104
13 Nursing Administration	30	24,374,278	14 Central Service and Supply	31	25,858,519
15 Pharmacy	178	15,843,614	16 Medical Records	13	21,666,305
17 Social Services	93	7,249,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	32,756,263

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2018 365 Days Amended

General Short Term

BOSTON, MA 02114

CR Beds 841 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	684,519,000	Total Charges	9,366,210,967	Average Wages	41.70
Fixed Assets	1,891,861,000	Contract Allowance	6,462,453,344	69.0% Medicare Part A	15.5%
Other Assets	1,372,749,000	Operating Revenue	2,903,757,623	31.0% Medicare Part B	7.3%
Total Assets	3,949,129,000	Operating Expense	3,820,595,000	131.6% Current Ratio	1.7
Current Liabilities	414,755,000	Operating Margin	-916,837,377	-31.6% Days to Collect	44.7
Long Term Liabilities	1,045,993,000	Other Income	1,169,090,000	40.3% Avg Payment Days	24.1
Total Equity	2,488,381,000	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	3,949,129,000	Net Profit or Loss	252,252,623	8.7% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	373,933,601	1,123,395,445	0.332860
31	Intensive Care Unit	492	19,897,364	58,165,842	0.342080
50	Operating Room	3	307,640,617	1,577,364,936	0.195035
52	Labor Room and Delivery Room	90	19,632,368	62,163,824	0.315817
91	Emergency Department	33	80,642,179	318,362,536	0.253303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	152,064,531	02 Capital Cost - Movable Equip	5	113,225,494
04 Employee Benefits	0	(4,736,674)	05 Administrative and General	15	392,622,787
06 Maintenance and Repairs	11	54,493,363	07 Operation of Plant	29	47,248,170
08/09 Laundry / Housekeeping	15	31,229,404	10/11 Dietary and Cafeteria	26	16,864,411
13 Nursing Administration	36	22,932,880	14 Central Service and Supply	36	23,376,317
15 Pharmacy	42	43,135,458	16 Medical Records	128	8,959,225
17 Social Services	66	8,291,082	18 Other General Service Cost	19	73,060,039
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	111,269,546

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

150056 INDIANA UNIVERSITY HEALTH				Nonprofit - Other	
1701 N SENATE BLVD		12/31/2018 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46202				CR Beds 914	POS Beds 0
MARION		Key Performanace Ind.			
WPS IN		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,263,635,843	Total Charges	8,843,582,743	Average Wages	31.90
Fixed Assets	1,427,546,560	Contract Allowance	5,991,849,764	67.8% Medicare Part A	10.4%
Other Assets	6,053,049,025	Operating Revenue	2,851,732,979	32.2% Medicare Part B	3.8%
Total Assets	8,744,231,428	Operating Expense	3,469,131,965	121.6% Current Ratio	0.5
Current Liabilities	2,418,395,603	Operating Margin	-617,398,986	-21.6% Days to Collect	68.7
Long Term Liabilities	1,771,301,994	Other Income	984,611,383	34.5% Avg Payment Days	239.1
Total Equity	4,554,533,831	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	8,744,231,428	Net Profit or Loss	367,212,397	12.9% Return on Equity	8.1%
Selected Revenue Departments				Revenue Ranking -	
				13	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	272,218,565	797,279,567	0.341434
31	Intensive Care Unit	309	28,348,326	111,872,082	0.253399
50	Operating Room	40	126,395,023	1,063,250,520	0.118876
52	Labor Room and Delivery Room	189	14,518,064	60,730,464	0.239057
91	Emergency Department	78	57,153,033	643,802,831	0.088774
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	48,933,455	02 Capital Cost - Movable Equip	12	83,495,979
04 Employee Benefits	64	130,611,825	05 Administrative and General	31	290,420,620
06 Maintenance and Repairs	37	29,605,624	07 Operation of Plant	20	54,909,906
08/09 Laundry / Housekeeping	163	12,726,807	10/11 Dietary and Cafeteria	38	14,740,542
13 Nursing Administration	31	24,082,273	14 Central Service and Supply	4	116,591,092
15 Pharmancy	53	35,946,754	16 Medical Records	29	16,136,727
17 Social Services	142	5,666,377	18 Other General Service Cost	199	3,095,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	98,886,739

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2018 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,300 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,895,679,000	Total Charges	13,189,710,830	Average Wages	49.34
Fixed Assets	1,017,751,000	Contract Allowance	10,391,725,830	78.8% Medicare Part A	16.6%
Other Assets	893,037,000	Operating Revenue	2,797,985,000	21.2% Medicare Part B	2.7%
Total Assets	3,806,467,000	Operating Expense	3,810,931,000	136.2% Current Ratio	2.4
Current Liabilities	775,062,000	Operating Margin	-1,012,946,000	-36.2% Days to Collect	5.7
Long Term Liabilities	2,402,503,000	Other Income	1,027,048,000	36.7% Avg Payment Days	55.2
Total Equity	628,902,000	Other Expense	-12,529,000	-0.4% Depreciation Rate	6.3%
Total Liab. and Equity	3,806,467,000	Net Profit or Loss	26,631,000	1.0% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	639,785,381	3,877,265,519	0.165009
31	Intensive Care Unit	186	39,924,146	258,517,026	0.154435
50	Operating Room	21	147,753,398	749,753,294	0.197069
52	Labor Room and Delivery Room	39	27,675,546	79,661,697	0.347413
91	Emergency Department	5	132,900,743	995,211,819	0.133540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	121,249,073	02 Capital Cost - Movable Equip	9	95,676,060
04 Employee Benefits	3	533,965,348	05 Administrative and General	32	282,005,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	106,568,973
08/09 Laundry / Housekeeping	5	43,947,944	10/11 Dietary and Cafeteria	4	24,792,624
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	14	21,385,583
17 Social Services	3	26,887,730	18 Other General Service Cost	4	295,297,380
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	182,043,368

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2018 365 Days Reopened

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,020 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	2,020,705,000	Total Charges	9,543,136,586	Average Wages	41.37
Fixed Assets	985,072,861	Contract Allowance	6,793,477,568	71.2% Medicare Part A	14.8%
Other Assets	755,237,139	Operating Revenue	2,749,659,018	28.8% Medicare Part B	6.8%
Total Assets	3,761,015,000	Operating Expense	2,779,143,608	101.1% Current Ratio	3.2
Current Liabilities	640,589,000	Operating Margin	-29,484,590	-1.1% Days to Collect	87.8
Long Term Liabilities	1,259,761,000	Other Income	275,986,789	10.0% Avg Payment Days	40.0
Total Equity	1,860,665,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	3,761,015,000	Net Profit or Loss	246,502,199	9.0% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	567,354,377	1,270,683,166	0.446496
31	Intensive Care Unit	119	51,191,329	209,530,067	0.244315
50	Operating Room	7	252,980,969	602,584,986	0.419826
52	Labor Room and Delivery Room	32	28,877,904	80,346,174	0.359419
91	Emergency Department	9	110,638,198	504,117,888	0.219469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	43,090,679	02 Capital Cost - Movable Equip	50	47,043,767
04 Employee Benefits	13	272,870,288	05 Administrative and General	4	593,444,802
06 Maintenance and Repairs	30	33,070,325	07 Operation of Plant	28	47,425,023
08/09 Laundry / Housekeeping	24	28,164,789	10/11 Dietary and Cafeteria	7	22,112,648
13 Nursing Administration	63	17,976,467	14 Central Service and Supply	56	15,439,878
15 Pharmacy	0	(11,255,226)	16 Medical Records	1,417	1,420,454
17 Social Services	197	4,478,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	93,783,981

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2018 365 Days Audited

General Short Term

NEW YORK, NY 10029

CR Beds 943 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,282,618,000	Total Charges	7,907,730,622	Average Wages	47.21
Fixed Assets	984,751,000	Contract Allowance	5,224,433,141	66.1% Medicare Part A	16.4%
Other Assets	1,919,734,000	Operating Revenue	2,683,297,481	33.9% Medicare Part B	5.3%
Total Assets	4,187,103,000	Operating Expense	2,737,976,336	102.0% Current Ratio	2.8
Current Liabilities	454,723,000	Operating Margin	-54,678,855	-2.0% Days to Collect	62.5
Long Term Liabilities	1,548,435,000	Other Income	164,641,018	6.1% Avg Payment Days	42.7
Total Equity	2,183,945,000	Other Expense	-50,135,837	-1.9% Depreciation Rate	5.5%
Total Liab. and Equity	4,187,103,000	Net Profit or Loss	160,098,000	6.0% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	501,047,944	1,984,759,073	0.252448
31	Intensive Care Unit	36	89,207,807	565,112,080	0.157859
50	Operating Room	8	208,948,568	621,011,107	0.336465
52	Labor Room and Delivery Room	42	26,810,183	52,304,830	0.512576
91	Emergency Department	28	81,638,647	366,160,428	0.222959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	55,559,770	02 Capital Cost - Movable Equip	13	82,301,143
04 Employee Benefits	12	280,894,584	05 Administrative and General	38	274,596,870
06 Maintenance and Repairs	989	1,913,444	07 Operation of Plant	23	51,222,428
08/09 Laundry / Housekeeping	12	33,028,493	10/11 Dietary and Cafeteria	12	20,183,649
13 Nursing Administration	2,848	761,347	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	85	10,942,524
17 Social Services	18	14,404,559	18 Other General Service Cost	5	231,824,365
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	119,692,969

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2018 365 Days Reopened

General Short Term

ROCHESTER, MN 55902

CR Beds 903 POS Beds 0

OLMSTED

Key Performanace Ind.

Occupancy Rate 74.8%

Length of Stay 5.2

Average Wages 36.75

Medicare Part A 18.9%

Medicare Part B 7.4%

Current Ratio 4.3

Days to Collect 117.9

Avg Payment Days 5.2

Depreciation Rate 4.2%

Return on Equity 40.2%

Balance Sheet

Current Assets	1,649,110,144
Fixed Assets	805,347,612
Other Assets	30,839,968
Total Assets	2,485,297,724
Current Liabilities	381,903,061
Long Term Liabilities	58,839,326
Total Equity	2,044,555,337
Total Liab. and Equity	2,485,297,724

Income Statement

Total Charges	5,148,178,008
Contract Allowance	2,563,540,114
Operating Revenue	2,584,637,894
Operating Expense	1,783,155,008
Operating Margin	801,482,886
Other Income	21,093,976
Other Expense	0
Net Profit or Loss	822,576,862

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	381,088,765	674,007,765	0.565407
31	Intensive Care Unit	5	171,697,654	276,733,080	0.620445
50	Operating Room	2	322,353,767	1,334,150,770	0.241617
52	Labor Room and Delivery Room	238	12,923,158	26,176,226	0.493698
91	Emergency Department	141	46,043,234	145,625,382	0.316176

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	170	33,433,812	02 Capital Cost - Movable Equip	74	39,804,715
04 Employee Benefits	22	197,628,367	05 Administrative and General	17	360,416,154
06 Maintenance and Repairs	62	21,475,698	07 Operation of Plant	732	7,974,114
08/09 Laundry / Housekeeping	21	28,995,106	10/11 Dietary and Cafeteria	2	34,942,679
13 Nursing Administration	6	56,604,629	14 Central Service and Supply	0	0
15 Pharmacy	10	140,308,312	16 Medical Records	310	5,088,496
17 Social Services	153	5,363,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	66,375,254

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2018 365 Days Audited

General Short Term

SPRINGFIELD, MA 01199

CR Beds 579 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	574,989,610	Total Charges	2,545,278,066	Average Wages	33.79
Fixed Assets	1,742,969,118	Contract Allowance	0	0.0% Medicare Part A	9.4%
Other Assets	-6,947,548	Operating Revenue	2,545,278,066	100.0% Medicare Part B	3.5%
Total Assets	2,311,011,180	Operating Expense	1,197,914,233	47.1% Current Ratio	1.7
Current Liabilities	345,649,126	Operating Margin	1,347,363,833	52.9% Days to Collect	35.6
Long Term Liabilities	0	Other Income	103,574,885	4.1% Avg Payment Days	94.5
Total Equity	1,953,838,150	Other Expense	0	0.0% Depreciation Rate	179.8%
Total Liab. and Equity	2,299,487,276	Net Profit or Loss	1,450,938,718	57.0% Return on Equity	74.3%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	172,063,424	254,624,690	0.675753
31	Intensive Care Unit	530	18,842,444	30,644,706	0.614868
50	Operating Room	326	47,630,458	190,880,777	0.249530
52	Labor Room and Delivery Room	409	10,108,190	20,948,082	0.482535
91	Emergency Department	116	49,339,287	189,157,717	0.260837

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	160	35,226,245	02 Capital Cost - Movable Equip	75	39,689,153
04 Employee Benefits	125	90,765,934	05 Administrative and General	141	168,260,966
06 Maintenance and Repairs	192	11,383,066	07 Operation of Plant	176	18,788,844
08/09 Laundry / Housekeeping	58	19,096,836	10/11 Dietary and Cafeteria	180	7,880,179
13 Nursing Administration	873	3,524,267	14 Central Service and Supply	2	137,268,292
15 Pharmancy	9	143,573,976	16 Medical Records	72	11,666,466
17 Social Services	798	1,285,979	18 Other General Service Cost	0	(107,979)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	45,970,158

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2018 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 262

POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	2,468,815,827	Average Wages	70.97
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.5%
Other Assets	0	Operating Revenue	2,468,815,827	100.0%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	852,483,183	34.5%	Current Ratio
Current Liabilities	0	Operating Margin	1,616,332,644	65.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,518,339	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,623,850,983	65.8%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	191,302,815	384,987,709	0.496906
31	Intensive Care Unit	37	88,263,015	150,018,583	0.588347
50	Operating Room	249	55,958,041	461,926,585	0.121141
52	Labor Room and Delivery Room	5	48,230,295	63,150,287	0.763738
91	Emergency Department	24	83,910,371	334,445,966	0.250894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	21,048,513	02 Capital Cost - Movable Equip	1,283	5,631,753
04 Employee Benefits	116	94,703,358	05 Administrative and General	213	137,530,247
06 Maintenance and Repairs	734	3,174,034	07 Operation of Plant	763	7,701,105
08/09 Laundry / Housekeeping	224	10,972,397	10/11 Dietary and Cafeteria	549	4,476,337
13 Nursing Administration	107	13,738,512	14 Central Service and Supply	222	5,728,065
15 Pharmancy	185	15,587,466	16 Medical Records	2,079	837,703
17 Social Services	474	2,291,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,605	232

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2018 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 1,007 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,052,186,000	Total Charges	9,678,600,789	Average Wages	52.98
Fixed Assets	1,227,604,000	Contract Allowance	7,229,722,629	74.7% Medicare Part A	11.8%
Other Assets	495,112,000	Operating Revenue	2,448,878,160	25.3% Medicare Part B	3.5%
Total Assets	2,774,902,000	Operating Expense	2,981,636,025	121.8% Current Ratio	2.0
Current Liabilities	522,757,000	Operating Margin	-532,757,865	-21.8% Days to Collect	48.4
Long Term Liabilities	1,587,001,000	Other Income	588,809,927	24.0% Avg Payment Days	33.7
Total Equity	665,144,000	Other Expense	-2	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,774,902,000	Net Profit or Loss	56,052,064	2.3% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	457,296,172	2,885,592,063	0.158476
31	Intensive Care Unit	35	90,474,934	196,219,162	0.461091
50	Operating Room	52	111,491,098	500,974,490	0.222548
52	Labor Room and Delivery Room	4	49,031,630	66,720,488	0.734881
91	Emergency Department	7	120,854,198	606,591,058	0.199235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	94,159,025	02 Capital Cost - Movable Equip	34	53,874,033
04 Employee Benefits	8	316,917,893	05 Administrative and General	8	475,423,292
06 Maintenance and Repairs	25	36,107,130	07 Operation of Plant	147	20,760,099
08/09 Laundry / Housekeeping	11	33,560,186	10/11 Dietary and Cafeteria	13	20,144,469
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	393	4,367,035
17 Social Services	91	7,290,926	18 Other General Service Cost	9	123,410,742
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	103,479,331

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2018 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19104

CR Beds 588 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	2,426,311,000	Total Charges	12,133,773,000	Average Wages	43.38
Fixed Assets	1,036,546,000	Contract Allowance	9,685,613,000	79.8% Medicare Part A	12.1%
Other Assets	758,640,000	Operating Revenue	2,448,160,000	20.2% Medicare Part B	7.2%
Total Assets	4,221,497,000	Operating Expense	2,440,259,001	99.7% Current Ratio	9.9
Current Liabilities	245,528,000	Operating Margin	7,900,999	0.3% Days to Collect	42.3
Long Term Liabilities	1,302,898,000	Other Income	334,895,001	13.7% Avg Payment Days	22.4
Total Equity	2,673,071,000	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	4,221,497,000	Net Profit or Loss	342,796,000	14.0% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	285,856,035	1,128,282,376	0.253355
31	Intensive Care Unit	127	49,506,487	227,523,479	0.217588
50	Operating Room	95	90,976,940	836,368,305	0.108776
52	Labor Room and Delivery Room	161	15,514,434	59,370,717	0.261315
91	Emergency Department	308	32,346,713	251,548,882	0.128590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	74,136,080	02 Capital Cost - Movable Equip	130	30,229,358
04 Employee Benefits	47	152,648,109	05 Administrative and General	87	210,646,060
06 Maintenance and Repairs	58	22,400,244	07 Operation of Plant	118	23,350,348
08/09 Laundry / Housekeeping	7	36,166,520	10/11 Dietary and Cafeteria	116	9,475,091
13 Nursing Administration	59	18,118,318	14 Central Service and Supply	166	7,202,075
15 Pharmacy	119	21,295,015	16 Medical Records	101	10,123,734
17 Social Services	161	5,231,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	117,037,988

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2018 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 721 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,110,824,214	Total Charges	8,254,195,856	Average Wages	35.78
Fixed Assets	790,459,675	Contract Allowance	5,873,126,715	71.2% Medicare Part A	10.0%
Other Assets	3,542,242,303	Operating Revenue	2,381,069,141	28.8% Medicare Part B	5.3%
Total Assets	5,443,526,192	Operating Expense	2,186,568,393	91.8% Current Ratio	7.5
Current Liabilities	147,341,703	Operating Margin	194,500,748	8.2% Days to Collect	285.6
Long Term Liabilities	4,198,853	Other Income	-157,802,666	-6.6% Avg Payment Days	4.5
Total Equity	5,291,985,636	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	5,443,526,192	Net Profit or Loss	36,698,082	1.5% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	231,723,176	423,847,570	0.546713
31	Intensive Care Unit	122	49,921,959	176,263,442	0.283224
50	Operating Room	120	79,878,117	755,596,828	0.105715
52	Labor Room and Delivery Room	72	21,599,888	77,614,085	0.278299
91	Emergency Department	42	70,153,407	489,557,351	0.143300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	39,973,221	02 Capital Cost - Movable Equip	29	55,969,494
04 Employee Benefits	20	208,462,777	05 Administrative and General	19	335,313,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	61	33,611,888
08/09 Laundry / Housekeeping	87	16,690,215	10/11 Dietary and Cafeteria	14	19,921,089
13 Nursing Administration	40	21,952,504	14 Central Service and Supply	49	16,847,433
15 Pharmancy	76	28,727,159	16 Medical Records	161	7,908,754
17 Social Services	40	10,896,977	18 Other General Service Cost	428	342,175
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	35,733,769

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2018 365 Days Reopened

General Short Term

ALLENTOWN, PA 18105

CR Beds 822 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	250,573,801	Total Charges	7,669,051,640	Average Wages	34.39
Fixed Assets	724,051,934	Contract Allowance	5,300,315,791	69.1% Medicare Part A	8.1%
Other Assets	1,045,376,872	Operating Revenue	2,368,735,849	30.9% Medicare Part B	3.7%
Total Assets	2,020,002,607	Operating Expense	1,589,231,581	67.1% Current Ratio	1.8
Current Liabilities	136,095,768	Operating Margin	779,504,268	32.9% Days to Collect	139.7
Long Term Liabilities	920,642,480	Other Income	155,211,206	6.6% Avg Payment Days	20.3
Total Equity	963,264,359	Other Expense	67,173,813	2.8% Depreciation Rate	4.3%
Total Liab. and Equity	2,020,002,607	Net Profit or Loss	867,541,661	36.6% Return on Equity	90.1%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	190,109,157	611,914,916	0.310679
31	Intensive Care Unit	191	39,606,103	229,529,132	0.172554
50	Operating Room	173	69,680,891	349,856,101	0.199170
52	Labor Room and Delivery Room	206	13,786,492	48,722,029	0.282962
91	Emergency Department	146	45,170,366	358,166,699	0.126115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	36,388,339	02 Capital Cost - Movable Equip	117	32,303,366
04 Employee Benefits	145	81,491,396	05 Administrative and General	36	276,464,208
06 Maintenance and Repairs	22	36,738,981	07 Operation of Plant	0	-89,440
08/09 Laundry / Housekeeping	104	15,712,471	10/11 Dietary and Cafeteria	150	8,567,197
13 Nursing Administration	43	21,239,266	14 Central Service and Supply	238	5,526,440
15 Pharmacy	149	17,863,862	16 Medical Records	52	13,704,780
17 Social Services	582	1,863,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	18,685,964

All Providers

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2018 365 Days Settled

General Short Term

DURHAM, NC 27710

CR Beds 629 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	399,468,200	Total Charges	7,628,464,576	Average Wages	35.77
Fixed Assets	919,612,311	Contract Allowance	5,289,199,293	69.3% Medicare Part A	12.8%
Other Assets	350,014	Operating Revenue	2,339,265,283	30.7% Medicare Part B	6.2%
Total Assets	1,319,430,525	Operating Expense	2,165,856,887	92.6% Current Ratio	1.4
Current Liabilities	281,159,413	Operating Margin	173,408,396	7.4% Days to Collect	307.6
Long Term Liabilities	8,430,476	Other Income	66,232,587	2.8% Avg Payment Days	16.0
Total Equity	1,029,840,636	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	1,319,430,525	Net Profit or Loss	239,640,983	10.2% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	185,445,390	257,782,033	0.719388
31	Intensive Care Unit	410	23,251,121	42,390,380	0.548500
50	Operating Room	44	116,929,764	412,264,123	0.283628
52	Labor Room and Delivery Room	374	10,675,748	22,361,514	0.477416
91	Emergency Department	315	32,158,846	230,501,357	0.139517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	45,290,962	02 Capital Cost - Movable Equip	2,439	1,816,591
04 Employee Benefits	0	0	05 Administrative and General	20	326,913,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	46,731,676
08/09 Laundry / Housekeeping	35	24,702,762	10/11 Dietary and Cafeteria	109	9,609,168
13 Nursing Administration	5	57,105,170	14 Central Service and Supply	58	15,281,795
15 Pharmacy	45	40,578,794	16 Medical Records	2,091	832,460
17 Social Services	0	0	18 Other General Service Cost	306	1,012,416
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	71,658,979

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER					Nonprofit - Other		
52 W UNDERWOOD ST		9/30/2018 365 Days Audited			General Short Term		
ORLANDO, FL 32806		CR Beds 1,196 POS Beds 0					
ORANGE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)		Occupancy Rate		75.1%			
Balance Sheet		Income Statement		Length of Stay		4.4	
Current Assets	1,022,518,308	Total Charges	11,828,934,167	Average Wages		30.41	
Fixed Assets	1,169,773,609	Contract Allowance	9,509,755,301	80.4%	Medicare Part A	8.0%	
Other Assets	1,734,352,444	Operating Revenue	2,319,178,866	19.6%	Medicare Part B	2.9%	
Total Assets	3,926,644,361	Operating Expense	1,717,442,918	74.1%	Current Ratio	2.5	
Current Liabilities	412,310,000	Operating Margin	601,735,948	25.9%	Days to Collect	102.9	
Long Term Liabilities	1,344,523,000	Other Income	230,521,217	9.9%	Avg Payment Days	51.5	
Total Equity	2,169,811,361	Other Expense	312,227,165	13.5%	Depreciation Rate	3.9%	
Total Liab. and Equity	3,926,644,361	Net Profit or Loss	520,030,000	22.4%	Return on Equity	24.0%	
Selected Revenue Departments				Revenue Ranking -		25	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	20	314,518,046	964,605,657	0.326059		
31	Intensive Care Unit	227	35,086,349	112,813,606	0.311012		
50	Operating Room	47	115,370,196	1,253,897,576	0.092009		
52	Labor Room and Delivery Room	7	43,996,030	375,411,641	0.117194		
91	Emergency Department	22	88,159,288	773,099,372	0.114034		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	98	45,674,845	02	Capital Cost - Movable Equip	20	73,979,425
04	Employee Benefits	32	172,807,733	05	Administrative and General	25	312,138,076
06	Maintenance and Repairs	148	13,162,424	07	Operation of Plant	21	53,904,639
08/09	Laundry / Housekeeping	32	25,599,810	10/11	Dietary and Cafeteria	17	19,128,059
13	Nursing Administration	70	17,212,267	14	Central Service and Supply	112	9,916,882
15	Pharmacy	116	21,391,471	16	Medical Records	22	18,858,789
17	Social Services	31	11,710,929	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	109	42,970,281

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2018 365 Days Audited

General Short Term

BOSTON, MA 02115

CR Beds 658 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	703,885,000	Total Charges	7,055,393,492	Average Wages	43.39
Fixed Assets	1,709,393,864	Contract Allowance	4,798,027,294	68.0% Medicare Part A	16.1%
Other Assets	631,804,534	Operating Revenue	2,257,366,198	32.0% Medicare Part B	5.7%
Total Assets	3,045,083,398	Operating Expense	2,922,542,941	129.5% Current Ratio	1.3
Current Liabilities	529,088,000	Operating Margin	-665,176,743	-29.5% Days to Collect	49.4
Long Term Liabilities	1,682,824,000	Other Income	838,100,000	37.1% Avg Payment Days	22.5
Total Equity	833,171,398	Other Expense	1,048,000	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	3,045,083,398	Net Profit or Loss	171,875,257	7.6% Return on Equity	20.6%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	341,385,598	939,012,342	0.363558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	88	92,406,549	1,097,431,060	0.084203
52	Labor Room and Delivery Room	14	34,927,937	97,733,448	0.357380
91	Emergency Department	95	52,621,035	222,771,651	0.236211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	140,508,878	02 Capital Cost - Movable Equip	14	81,544,079
04 Employee Benefits	9	309,196,122	05 Administrative and General	28	296,985,273
06 Maintenance and Repairs	42	26,388,080	07 Operation of Plant	89	27,586,781
08/09 Laundry / Housekeeping	117	14,679,569	10/11 Dietary and Cafeteria	59	12,578,448
13 Nursing Administration	72	16,986,242	14 Central Service and Supply	5	114,249,699
15 Pharmacy	4	189,077,372	16 Medical Records	83	10,980,635
17 Social Services	407	2,682,792	18 Other General Service Cost	56	22,314,198
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	62,726,970

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2018 365 Days Reopened

General Short Term

SACRAMENTO, CA 95817

CR Beds 429 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,139,432,000	Total Charges	8,833,284,404	Average Wages	51.23
Fixed Assets	1,080,332,000	Contract Allowance	6,660,669,080	75.4% Medicare Part A	13.6%
Other Assets	482,228,000	Operating Revenue	2,172,615,324	24.6% Medicare Part B	5.8%
Total Assets	2,701,992,000	Operating Expense	2,052,590,908	94.5% Current Ratio	2.8
Current Liabilities	408,939,000	Operating Margin	120,024,416	5.5% Days to Collect	68.4
Long Term Liabilities	2,856,551,000	Other Income	-40,039,419	-1.8% Avg Payment Days	31.6
Total Equity	-563,498,000	Other Expense	-266,721	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,701,992,000	Net Profit or Loss	80,251,718	3.7% Return on Equity	-14.2%

Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	256,052,138	875,798,749	0.292364
31	Intensive Care Unit	96	57,068,147	249,717,363	0.228531
50	Operating Room	34	131,612,343	1,019,012,137	0.129157
52	Labor Room and Delivery Room	77	21,207,603	11,102,445	1.910174
91	Emergency Department	29	81,613,860	664,370,409	0.122844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	49,233,898	02 Capital Cost - Movable Equip	2,363	1,951,962
04 Employee Benefits	109	97,603,521	05 Administrative and General	40	258,855,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	63,457,030
08/09 Laundry / Housekeeping	16	29,711,268	10/11 Dietary and Cafeteria	36	15,253,541
13 Nursing Administration	21	31,201,604	14 Central Service and Supply	63	13,628,559
15 Pharmacy	59	33,958,967	16 Medical Records	5	33,421,535
17 Social Services	144	5,645,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	49,748,473

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL			Nonprofit - Other		
1000 JOHNSON FERRY ROAD, NE		9/30/2018 365 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 508	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		107.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,107,576,211	Total Charges	7,633,721,198	Average Wages	35.76
Fixed Assets	583,806,707	Contract Allowance	5,552,143,357	72.7% Medicare Part A	2.7%
Other Assets	812,169,104	Operating Revenue	2,081,577,841	27.3% Medicare Part B	5.4%
Total Assets	2,503,552,022	Operating Expense	2,108,476,520	101.3% Current Ratio	4.4
Current Liabilities	250,752,494	Operating Margin	-26,898,679	-1.3% Days to Collect	240.3
Long Term Liabilities	453,056,271	Other Income	292,457,521	14.0% Avg Payment Days	43.2
Total Equity	1,799,743,257	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,503,552,022	Net Profit or Loss	265,558,842	12.8% Return on Equity	14.8%
Selected Revenue Departments			Revenue Ranking - 28		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	162,232,286	291,462,586	0.556614
31	Intensive Care Unit	630	16,521,918	39,097,772	0.422580
50	Operating Room	85	92,614,420	554,452,449	0.167038
52	Labor Room and Delivery Room	2	55,266,136	171,273,872	0.322677
91	Emergency Department	788	17,693,186	148,786,236	0.118917
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	23	82,420,931	02	Capital Cost - Movable Equip
04	Employee Benefits	56	138,404,432	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	189	11,662,206	10/11	Dietary and Cafeteria
13	Nursing Administration	203	9,917,976	14	Central Service and Supply
15	Pharmacy	180	15,733,324	16	Medical Records
17	Social Services	134	5,884,465	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE				Nonprofit - Other	
600 NORTH WOLFE STREET		6/30/2018 365 Days Settled		General Short Term	
BALTIMORE, MD 21287				CR Beds 822	POS Beds 0
BALTIMORE CITY		Key Performanace Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	559,298,000	Total Charges	2,439,694,232	Average Wages	31.90
Fixed Assets	1,265,023,367	Contract Allowance	398,374,785	16.3% Medicare Part A	19.9%
Other Assets	1,295,168,633	Operating Revenue	2,041,319,447	83.7% Medicare Part B	9.0%
Total Assets	3,119,490,000	Operating Expense	2,381,335,000	116.7% Current Ratio	1.5
Current Liabilities	370,872,000	Operating Margin	-340,015,553	-16.7% Days to Collect	47.8
Long Term Liabilities	1,346,008,000	Other Income	381,503,553	18.7% Avg Payment Days	31.9
Total Equity	1,402,610,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,119,490,000	Net Profit or Loss	41,488,000	2.0% Return on Equity	3.0%
Selected Revenue Departments				Revenue Ranking -	
				29	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	433,806,536	439,484,549	0.987080
31	Intensive Care Unit	89	60,045,890	55,136,356	1.089043
50	Operating Room	22	147,601,487	242,718,716	0.608117
52	Labor Room and Delivery Room	24	31,557,699	27,089,601	1.164938
91	Emergency Department	46	65,607,776	102,168,227	0.642154
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	19	89,863,706	02	Capital Cost - Movable Equip
				24	61,779,552
04	Employee Benefits	21	206,667,245	05	Administrative and General
				78	220,690,831
06	Maintenance and Repairs	95	16,787,641	07	Operation of Plant
				50	37,445,500
08/09	Laundry / Housekeeping	9	35,174,388	10/11	Dietary and Cafeteria
				19	18,815,640
13	Nursing Administration	10	38,673,514	14	Central Service and Supply
				93	10,943,927
15	Pharmacy	44	42,223,991	16	Medical Records
				143	8,494,006
17	Social Services	24	13,001,175	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				30	84,691,055

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2018 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,116 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	407,166,706	Total Charges	5,992,621,750	Average Wages	31.11
Fixed Assets	524,161,130	Contract Allowance	3,964,582,922	66.2% Medicare Part A	18.8%
Other Assets	869,204,701	Operating Revenue	2,028,038,828	33.8% Medicare Part B	5.1%
Total Assets	1,800,532,537	Operating Expense	2,041,659,460	100.7% Current Ratio	2.6
Current Liabilities	154,734,147	Operating Margin	-13,620,632	-0.7% Days to Collect	205.1
Long Term Liabilities	14,244,739	Other Income	85,957,318	4.2% Avg Payment Days	23.0
Total Equity	1,631,553,651	Other Expense	3,864,030	0.2% Depreciation Rate	7.4%
Total Liab. and Equity	1,800,532,537	Net Profit or Loss	68,472,656	3.4% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	335,268,066	535,127,345	0.626520
31	Intensive Care Unit	206	37,439,441	70,069,001	0.534322
50	Operating Room	28	139,214,184	526,549,305	0.264390
52	Labor Room and Delivery Room	95	19,305,392	17,024,187	1.133998
91	Emergency Department	134	46,646,840	322,079,960	0.144830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	61,005,315	02 Capital Cost - Movable Equip	15	81,279,477
04 Employee Benefits	386	41,822,113	05 Administrative and General	13	417,574,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	61,220,953
08/09 Laundry / Housekeeping	36	24,342,388	10/11 Dietary and Cafeteria	21	17,606,330
13 Nursing Administration	4	57,542,901	14 Central Service and Supply	38	22,707,877
15 Pharmacy	5	182,808,788	16 Medical Records	286	5,430,646
17 Social Services	20	13,845,898	18 Other General Service Cost	92	12,730,147
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	126,605,706

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2018 365 Days Reopened

Children

PHILADELPHIA, PA 19104

CR Beds 360 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	1,266,713,210	Total Charges	5,640,359,617	Average Wages	
Fixed Assets	2,539,388,054	Contract Allowance	3,619,451,232	64.2% Medicare Part A	0.0%
Other Assets	376,421,994	Operating Revenue	2,020,908,385	35.8% Medicare Part B	0.1%
Total Assets	4,182,523,258	Operating Expense	1,734,785,095	85.8% Current Ratio	3.6
Current Liabilities	352,434,987	Operating Margin	286,123,290	14.2% Days to Collect	73.4
Long Term Liabilities	1,073,816,788	Other Income	51,725,718	2.6% Avg Payment Days	63.6
Total Equity	2,756,271,483	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	4,182,523,258	Net Profit or Loss	337,849,008	16.7% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	257,032,643	589,965,409	0.435674
31	Intensive Care Unit	33	91,234,684	273,891,216	0.333106
50	Operating Room	83	93,388,110	639,387,185	0.146059
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	73	58,046,966	195,866,299	0.296360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	22	82,630,823	02 Capital Cost - Movable Equip	19	73,988,920
04 Employee Benefits	16	241,363,533	05 Administrative and General	50	248,299,739
06 Maintenance and Repairs	10	55,792,680	07 Operation of Plant	214	16,825,437
08/09 Laundry / Housekeeping	14	32,621,270	10/11 Dietary and Cafeteria	112	9,556,419
13 Nursing Administration	102	14,199,202	14 Central Service and Supply	1,518	637,996
15 Pharmacy	139	18,813,872	16 Medical Records	542	3,477,590
17 Social Services	7	22,100,399	18 Other General Service Cost	359	636,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	28,006,785

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2018 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 876 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	552,122,308	Total Charges	4,442,034,982	Average Wages	30.31
Fixed Assets	1,063,584,210	Contract Allowance	2,432,539,660	54.8% Medicare Part A	10.1%
Other Assets	364,661,646	Operating Revenue	2,009,495,322	45.2% Medicare Part B	2.7%
Total Assets	1,980,368,164	Operating Expense	1,962,843,156	97.7% Current Ratio	2.0
Current Liabilities	281,330,563	Operating Margin	46,652,166	2.3% Days to Collect	225.5
Long Term Liabilities	607,209,071	Other Income	52,603,250	2.6% Avg Payment Days	32.2
Total Equity	1,091,828,530	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,980,368,164	Net Profit or Loss	99,255,416	4.9% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	242,760,453	542,248,282	0.447692
31	Intensive Care Unit	23	104,297,361	324,417,192	0.321491
50	Operating Room	15	170,147,044	598,163,541	0.284449
52	Labor Room and Delivery Room	36	28,065,346	63,379,402	0.442815
91	Emergency Department	97	52,509,676	280,727,382	0.187049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	36,979,822	02 Capital Cost - Movable Equip	255	20,119,875
04 Employee Benefits	1,031	17,344,342	05 Administrative and General	16	362,244,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	14	59,806,842
08/09 Laundry / Housekeeping	60	18,770,396	10/11 Dietary and Cafeteria	34	15,415,219
13 Nursing Administration	134	12,604,623	14 Central Service and Supply	190	6,607,105
15 Pharmancy	78	28,428,104	16 Medical Records	122	9,202,660
17 Social Services	5	24,262,657	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	30,094,247

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL

Government - Other

4000 CAMBRIDGE STREET

6/30/2018 365 Days Reopened

General Short Term

KANSAS CITY, KS 66160

CR Beds 671 POS Beds 0

WYANDOTTE

Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	364,970,830	Total Charges	7,867,564,809	Average Wages	34.36
Fixed Assets	975,840,305	Contract Allowance	5,892,439,407	74.9% Medicare Part A	9.4%
Other Assets	791,809,277	Operating Revenue	1,975,125,402	25.1% Medicare Part B	7.1%
Total Assets	2,132,620,412	Operating Expense	2,133,840,054	108.0% Current Ratio	2.1
Current Liabilities	172,569,753	Operating Margin	-158,714,652	-8.0% Days to Collect	48.1
Long Term Liabilities	743,171,115	Other Income	218,777,280	11.1% Avg Payment Days	28.4
Total Equity	1,216,879,544	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,132,620,412	Net Profit or Loss	60,062,628	3.0% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	192,063,384	489,820,037	0.392110
31	Intensive Care Unit	111	54,327,349	146,409,213	0.371065
50	Operating Room	25	143,841,385	790,407,050	0.181984
52	Labor Room and Delivery Room	553	8,134,598	25,357,144	0.320801
91	Emergency Department	441	26,813,429	194,731,388	0.137694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	92,840,396	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	51	148,732,838	05 Administrative and General	71	222,927,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	108	15,343,128	10/11 Dietary and Cafeteria	48	13,776,292
13 Nursing Administration	33	23,490,048	14 Central Service and Supply	55	15,820,145
15 Pharmacy	8	150,078,526	16 Medical Records	25	17,513,439
17 Social Services	19	13,868,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	76,044,517

All Providers

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Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2018 365 Days Submitted

General Short Term

DETROIT, MI 48202

CR Beds 498 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	541,687,310	Total Charges	4,890,956,284	Average Wages	41.77
Fixed Assets	871,721,000	Contract Allowance	2,921,445,691	59.7% Medicare Part A	12.6%
Other Assets	693,865,076	Operating Revenue	1,969,510,593	40.3% Medicare Part B	5.3%
Total Assets	2,107,273,386	Operating Expense	2,112,911,995	107.3% Current Ratio	1.5
Current Liabilities	359,706,177	Operating Margin	-143,401,402	-7.3% Days to Collect	48.3
Long Term Liabilities	990,296,837	Other Income	134,795,474	6.8% Avg Payment Days	25.5
Total Equity	757,270,372	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,107,273,386	Net Profit or Loss	(8,605,928)	-0.4% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	144,963,061	321,287,327	0.451194
31	Intensive Care Unit	323	27,522,353	76,188,583	0.361240
50	Operating Room	108	85,350,937	318,486,021	0.267990
52	Labor Room and Delivery Room	371	10,705,417	23,105,048	0.463337
91	Emergency Department	34	76,281,683	272,479,522	0.279954

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	5,570	1
04 Employee Benefits	96	108,134,499	05 Administrative and General	72	222,639,443
06 Maintenance and Repairs	5	65,518,005	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,519	2,615,905	10/11 Dietary and Cafeteria	427	5,004,034
13 Nursing Administration	775	3,887,183	14 Central Service and Supply	369	3,817,625
15 Pharmancy	163	17,055,138	16 Medical Records	5,616	22,557
17 Social Services	113	6,390,905	18 Other General Service Cost	87	13,339,681
19 Non Physician Anesthetists	0	0	20-23 Education Programs	37	78,857,410

All Providers

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Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITAL / NORTON HEALTHCARE PAVILION / NOR					Nonprofit - Other	
200 EAST CHESTNUT STREET		12/31/2018 365 Days Reopened		General Short Term		
LOUISVILLE, KY 40202				CR Beds 1,110 POS Beds 0		
JEFFERSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	268,217,357	Total Charges	8,056,179,830	Average Wages	31.88	
Fixed Assets	750,527,376	Contract Allowance	6,107,849,547	75.8% Medicare Part A	11.3%	
Other Assets	1,532,263,018	Operating Revenue	1,948,330,283	24.2% Medicare Part B	6.2%	
Total Assets	2,551,007,751	Operating Expense	1,789,194,255	91.8% Current Ratio	1.7	
Current Liabilities	156,881,955	Operating Margin	159,136,028	8.2% Days to Collect	346.9	
Long Term Liabilities	0	Other Income	7,404,619	0.4% Avg Payment Days	19.7	
Total Equity	2,394,125,796	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	2,551,007,751	Net Profit or Loss	166,540,647	8.5% Return on Equity	7.0%	
Selected Revenue Departments				Revenue Ranking - 35		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	32	263,169,394	466,227,071	0.564466	
31	Intensive Care Unit	44	82,284,812	167,814,558	0.490332	
50	Operating Room	31	133,246,288	874,871,333	0.152304	
52	Labor Room and Delivery Room	102	18,807,309	66,231,563	0.283963	
91	Emergency Department	77	57,514,976	417,890,176	0.137632	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	188	31,979,254	02	Capital Cost - Movable Equip	
04	Employee Benefits	78	120,344,893	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	522	6,527,303	10/11	Dietary and Cafeteria	
13	Nursing Administration	11	38,555,182	14	Central Service and Supply	
15	Pharmancy	100	24,167,151	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2018 365 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 858 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	-206,116,183	Total Charges	6,148,746,323	Average Wages	32.87
Fixed Assets	521,352,478	Contract Allowance	4,205,341,527	68.4% Medicare Part A	11.6%
Other Assets	121,835,890	Operating Revenue	1,943,404,796	31.6% Medicare Part B	2.6%
Total Assets	437,072,185	Operating Expense	1,956,367,891	100.7% Current Ratio	(0.9)
Current Liabilities	235,639,383	Operating Margin	-12,963,095	-0.7% Days to Collect	36.7
Long Term Liabilities	284,583,653	Other Income	48,808,514	2.5% Avg Payment Days	36.3
Total Equity	-83,150,851	Other Expense	386,418	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	437,072,185	Net Profit or Loss	35,459,001	1.8% Return on Equity	-42.6%

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	287,592,851	631,843,000	0.455165
31	Intensive Care Unit	69	68,159,950	162,790,941	0.418696
50	Operating Room	84	92,768,741	908,014,372	0.102167
52	Labor Room and Delivery Room	142	16,597,289	63,666,134	0.260693
91	Emergency Department	90	54,180,414	265,918,410	0.203748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	45,829,720	02 Capital Cost - Movable Equip	80	38,442,714
04 Employee Benefits	1,472	11,298,398	05 Administrative and General	64	227,777,952
06 Maintenance and Repairs	9	56,107,057	07 Operation of Plant	80	29,423,596
08/09 Laundry / Housekeeping	43	22,570,625	10/11 Dietary and Cafeteria	18	18,885,907
13 Nursing Administration	20	31,583,630	14 Central Service and Supply	18	36,415,645
15 Pharmancy	85	26,355,496	16 Medical Records	44	14,302,578
17 Social Services	15	16,517,949	18 Other General Service Cost	194	3,301,011
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	78,119,336

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2018 365 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 498 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.2%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	747,240,728	Total Charges	4,293,221,693	Average Wages	33.92
Fixed Assets	690,619,842	Contract Allowance	2,356,976,360	54.9% Medicare Part A	9.7%
Other Assets	99,555,441	Operating Revenue	1,936,245,333	45.1% Medicare Part B	4.6%
Total Assets	1,537,416,011	Operating Expense	1,867,896,572	96.5% Current Ratio	2.9
Current Liabilities	258,805,020	Operating Margin	68,348,761	3.5% Days to Collect	63.1
Long Term Liabilities	507,980,876	Other Income	43,387,999	2.2% Avg Payment Days	20.1
Total Equity	770,630,115	Other Expense	43,389,643	2.2% Depreciation Rate	6.2%
Total Liab. and Equity	1,537,416,011	Net Profit or Loss	68,347,117	3.5% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	186,708,997	325,677,351	0.573294
31	Intensive Care Unit	40	84,934,847	192,179,306	0.441956
50	Operating Room	53	110,363,972	228,584,388	0.482815
52	Labor Room and Delivery Room	663	6,981,399	22,946,805	0.304243
91	Emergency Department	54	62,643,321	254,000,293	0.246627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	38,591,199	02 Capital Cost - Movable Equip	35	53,546,391
04 Employee Benefits	14	249,504,317	05 Administrative and General	157	161,590,360
06 Maintenance and Repairs	198	11,198,084	07 Operation of Plant	104	25,198,943
08/09 Laundry / Housekeeping	65	18,307,955	10/11 Dietary and Cafeteria	132	8,973,004
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	311	5,073,094
17 Social Services	111	6,432,170	18 Other General Service Cost	3	346,993,172
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	84,178,967

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2018 365 Days Settled

Children

HOUSTON, TX 77030

CR Beds 495 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	585,069,874	Total Charges	4,821,314,620	Average Wages	
Fixed Assets	2,254,332,953	Contract Allowance	2,900,208,493	60.2%	Medicare Part A 0.0%
Other Assets	2,579,768,250	Operating Revenue	1,921,106,127	39.8%	Medicare Part B 0.1%
Total Assets	5,419,171,077	Operating Expense	2,157,179,344	112.3%	Current Ratio 1.8
Current Liabilities	316,686,720	Operating Margin	-236,073,217	-12.3%	Days to Collect 224.6
Long Term Liabilities	960,528,123	Other Income	371,435,638	19.3%	Avg Payment Days 38.7
Total Equity	3,730,137,203	Other Expense	-7,178,462	-0.4%	Depreciation Rate 3.9%
Total Liab. and Equity	5,007,352,046	Net Profit or Loss	142,540,883	7.4%	Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	220,623,225	515,621,682	0.427878
31	Intensive Care Unit	3	190,712,262	571,717,245	0.333578
50	Operating Room	64	101,928,902	327,188,635	0.311529
52	Labor Room and Delivery Room	31	28,882,819	48,743,067	0.592552
91	Emergency Department	88	54,421,621	254,008,129	0.214251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	83,208,032	02 Capital Cost - Movable Equip	27	58,156,045
04 Employee Benefits	254	57,717,754	05 Administrative and General	52	243,830,077
06 Maintenance and Repairs	72	20,076,150	07 Operation of Plant	8	69,297,159
08/09 Laundry / Housekeeping	18	29,292,253	10/11 Dietary and Cafeteria	30	15,906,837
13 Nursing Administration	27	25,336,489	14 Central Service and Supply	124	9,001,981
15 Pharmancy	34	51,039,430	16 Medical Records	9	26,071,880
17 Social Services	70	8,117,775	18 Other General Service Cost	17	83,124,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	42,036,386

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2018 365 Days Audited

General Short Term

HOUSTON, TX 77030

CR Beds 763 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,936,907,350	Total Charges	8,267,467,617	Average Wages	34.29
Fixed Assets	1,797,655,111	Contract Allowance	6,347,170,055	76.8% Medicare Part A	15.6%
Other Assets	2,240,054,438	Operating Revenue	1,920,297,562	23.2% Medicare Part B	4.6%
Total Assets	5,974,616,899	Operating Expense	1,773,594,935	92.4% Current Ratio	3.1
Current Liabilities	624,591,418	Operating Margin	146,702,627	7.6% Days to Collect	226.0
Long Term Liabilities	359,241,087	Other Income	74,958,352	3.9% Avg Payment Days	(160.7)
Total Equity	4,990,784,392	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	5,974,616,897	Net Profit or Loss	221,660,979	11.5% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	277,860,627	431,757,941	0.643556
31	Intensive Care Unit	21	106,224,102	332,992,972	0.318998
50	Operating Room	9	201,351,566	1,461,142,085	0.137804
52	Labor Room and Delivery Room	548	8,207,406	54,976,909	0.149288
91	Emergency Department	267	34,749,048	244,150,354	0.142326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	51,747,066	02 Capital Cost - Movable Equip	21	71,709,229
04 Employee Benefits	62	132,226,549	05 Administrative and General	144	167,054,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	39,067,371
08/09 Laundry / Housekeeping	50	21,575,237	10/11 Dietary and Cafeteria	9	21,634,329
13 Nursing Administration	90	15,362,943	14 Central Service and Supply	1	277,580,646
15 Pharmancy	0	0	16 Medical Records	380	4,489,891
17 Social Services	38	11,073,896	18 Other General Service Cost	40	46,744,624
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	32,584,803

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2018 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	1,149,687,000	Total Charges	7,580,413,688	Average Wages	57.28
Fixed Assets	470,487,000	Contract Allowance	5,697,020,804	75.2% Medicare Part A	17.7%
Other Assets	473,278,000	Operating Revenue	1,883,392,884	24.8% Medicare Part B	3.5%
Total Assets	2,093,452,000	Operating Expense	2,655,989,818	141.0% Current Ratio	3.0
Current Liabilities	378,908,000	Operating Margin	-772,596,934	-41.0% Days to Collect	100.8
Long Term Liabilities	698,235,000	Other Income	808,194,038	42.9% Avg Payment Days	35.3
Total Equity	1,016,309,000	Other Expense	-3,139,000	-0.2% Depreciation Rate	7.1%
Total Liab. and Equity	2,093,452,000	Net Profit or Loss	38,736,104	2.1% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	324,320,699	2,028,287,819	0.159899
31	Intensive Care Unit	375	24,926,122	212,001,379	0.117575
50	Operating Room	20	149,244,627	474,779,651	0.314345
52	Labor Room and Delivery Room	50	24,693,869	36,927,013	0.668721
91	Emergency Department	83	55,585,039	312,994,486	0.177591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	55,399,521	02 Capital Cost - Movable Equip	86	37,030,595
04 Employee Benefits	27	177,276,347	05 Administrative and General	22	324,133,459
06 Maintenance and Repairs	515	4,965,460	07 Operation of Plant	56	35,273,574
08/09 Laundry / Housekeeping	49	21,604,519	10/11 Dietary and Cafeteria	23	17,119,187
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	282	5,462,796
17 Social Services	300	3,355,762	18 Other General Service Cost	14	100,944,690
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	76,502,256

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 EAST 16TH AVENUE

6/30/2018 365 Days Reopened

General Short Term

AURORA, CO 80045

CR Beds 423 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	829,309,671	Total Charges	7,834,571,347	Average Wages	34.41
Fixed Assets	826,816,605	Contract Allowance	5,960,691,883	76.1% Medicare Part A	11.2%
Other Assets	2,854,980,364	Operating Revenue	1,873,879,464	23.9% Medicare Part B	7.3%
Total Assets	4,511,106,640	Operating Expense	1,620,534,130	86.5% Current Ratio	2.7
Current Liabilities	310,412,973	Operating Margin	253,345,334	13.5% Days to Collect	372.8
Long Term Liabilities	1,572,625,169	Other Income	12,904,824	0.7% Avg Payment Days	24.5
Total Equity	2,628,068,498	Other Expense	-169,851,729	-9.1% Depreciation Rate	5.0%
Total Liab. and Equity	4,511,106,640	Net Profit or Loss	436,101,887	23.3% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	150,114,555	591,283,754	0.253879
31	Intensive Care Unit	83	61,715,579	310,805,855	0.198566
50	Operating Room	110	84,189,348	728,155,424	0.115620
52	Labor Room and Delivery Room	923	4,955,467	25,756,657	0.192396
91	Emergency Department	292	33,339,629	468,007,142	0.071237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	30,969,865	02 Capital Cost - Movable Equip	82	37,864,081
04 Employee Benefits	94	108,922,367	05 Administrative and General	53	243,457,022
06 Maintenance and Repairs	23	36,296,735	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	91	16,505,073	10/11 Dietary and Cafeteria	158	8,372,270
13 Nursing Administration	193	10,279,346	14 Central Service and Supply	97	10,763,614
15 Pharmacy	132	19,555,917	16 Medical Records	810	2,532,643
17 Social Services	127	5,959,187	18 Other General Service Cost	146	5,792,199
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	38,939,083

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2018 365 Days Reopened

General Short Term

MADISON, WI 53792

CR Beds 498 POS Beds 0

DANE

Key Performanace Ind.

NGS (WI)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,361,882,029	Total Charges	4,379,519,250	Average Wages	33.14
Fixed Assets	771,137,140	Contract Allowance	2,517,918,250	57.5% Medicare Part A	13.0%
Other Assets	523,396,235	Operating Revenue	1,861,601,000	42.5% Medicare Part B	5.9%
Total Assets	2,656,415,404	Operating Expense	1,776,186,477	95.4% Current Ratio	2.1
Current Liabilities	633,588,761	Operating Margin	85,414,523	4.6% Days to Collect	52.2
Long Term Liabilities	628,652,753	Other Income	38,687,000	2.1% Avg Payment Days	17.8
Total Equity	1,394,173,890	Other Expense	20,142,000	1.1% Depreciation Rate	1.9%
Total Liab. and Equity	2,656,415,404	Net Profit or Loss	103,959,523	5.6% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	197,432,621	411,244,362	0.480086
31	Intensive Care Unit	64	70,470,441	214,837,447	0.328017
50	Operating Room	37	128,874,755	667,329,656	0.193120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	223	38,122,922	172,241,580	0.221334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	30,135,389	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,074	16,588,385	05 Administrative and General	57	237,012,425
06 Maintenance and Repairs	8	56,958,781	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	26	27,202,944	10/11 Dietary and Cafeteria	72	11,390,245
13 Nursing Administration	23	29,524,231	14 Central Service and Supply	61	14,041,473
15 Pharmancy	81	27,627,180	16 Medical Records	21	18,877,739
17 Social Services	0	0	18 Other General Service Cost	195	3,263,177
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	52,118,826

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2018 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 961 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	308,840,874	Total Charges	13,584,179,971	Average Wages	26.61
Fixed Assets	778,706,303	Contract Allowance	11,734,359,875	86.4% Medicare Part A	17.1%
Other Assets	-986,057,692	Operating Revenue	1,849,820,096	13.6% Medicare Part B	2.4%
Total Assets	101,489,485	Operating Expense	2,180,978,999	117.9% Current Ratio	10.1
Current Liabilities	30,549,381	Operating Margin	-331,158,903	-17.9% Days to Collect	355.9
Long Term Liabilities	6,073,219	Other Income	260,248,608	14.1% Avg Payment Days	4.7
Total Equity	64,866,885	Other Expense	5,175	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	101,489,485	Net Profit or Loss	(70,915,470)	-3.8% Return on Equity	-109.3%

Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	248,455,759	1,229,256,918	0.202119
31	Intensive Care Unit	110	54,434,101	359,734,318	0.151318
50	Operating Room	80	95,045,902	1,275,955,599	0.074490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	356	29,793,995	377,925,963	0.078836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	56	56,027,713	02 Capital Cost - Movable Equip	91	35,541,591
04 Employee Benefits	73	123,574,917	05 Administrative and General	218	135,996,099
06 Maintenance and Repairs	14	46,473,630	07 Operation of Plant	97	26,213,787
08/09 Laundry / Housekeeping	25	27,733,592	10/11 Dietary and Cafeteria	16	19,141,189
13 Nursing Administration	121	13,181,410	14 Central Service and Supply	472	3,073,796
15 Pharmancy	223	13,557,482	16 Medical Records	348	4,833,586
17 Social Services	193	4,581,576	18 Other General Service Cost	149	5,390,411
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	85,524,217

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2018 365 Days Amended

General Short Term

MEMPHIS, TN 38104

CR Beds 915 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	235,065,948	Total Charges	7,426,318,376	Average Wages	33.69
Fixed Assets	945,982,982	Contract Allowance	5,578,486,986	75.1% Medicare Part A	14.3%
Other Assets	23,534,577	Operating Revenue	1,847,831,390	24.9% Medicare Part B	6.5%
Total Assets	1,204,583,507	Operating Expense	1,908,589,702	103.3% Current Ratio	1.9
Current Liabilities	123,719,159	Operating Margin	-60,758,312	-3.3% Days to Collect	42.1
Long Term Liabilities	4,431,316	Other Income	214,476,097	11.6% Avg Payment Days	24.4
Total Equity	1,076,433,032	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,204,583,507	Net Profit or Loss	153,717,785	8.3% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	224,109,305	380,189,934	0.589467
31	Intensive Care Unit	215	36,173,330	98,451,637	0.367422
50	Operating Room	59	104,836,037	1,093,379,529	0.095883
52	Labor Room and Delivery Room	599	7,635,126	22,832,969	0.334390
91	Emergency Department	39	72,692,836	498,469,385	0.145832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	64,116,699	02 Capital Cost - Movable Equip	76	39,551,773
04 Employee Benefits	3,923	1,656,763	05 Administrative and General	27	301,152,496
06 Maintenance and Repairs	518	4,950,536	07 Operation of Plant	53	36,168,066
08/09 Laundry / Housekeeping	34	24,997,196	10/11 Dietary and Cafeteria	57	12,879,584
13 Nursing Administration	268	8,706,833	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	216	6,349,014
17 Social Services	198	4,459,473	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	26,445,538

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2018 365 Days Settled

General Short Term

CHAPEL HILL, NC 27514

CR Beds 663 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	587,388,478	Total Charges	4,792,343,906	Average Wages	30.98
Fixed Assets	776,942,560	Contract Allowance	2,945,437,599	61.5% Medicare Part A	11.5%
Other Assets	1,258,658,510	Operating Revenue	1,846,906,307	38.5% Medicare Part B	5.0%
Total Assets	2,622,989,548	Operating Expense	1,366,987,193	74.0% Current Ratio	1.7
Current Liabilities	343,227,396	Operating Margin	479,919,114	26.0% Days to Collect	67.7
Long Term Liabilities	2,448,247,258	Other Income	128,284,395	6.9% Avg Payment Days	38.2
Total Equity	-168,485,106	Other Expense	182,599,322	9.9% Depreciation Rate	1.2%
Total Liab. and Equity	2,622,989,548	Net Profit or Loss	425,604,187	23.0% Return on Equity	-252.6%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	261,304,745	502,285,744	0.520231
31	Intensive Care Unit	82	63,276,052	158,096,049	0.400238
50	Operating Room	30	133,431,002	442,762,221	0.301360
52	Labor Room and Delivery Room	273	12,240,133	32,281,931	0.379164
91	Emergency Department	143	45,659,290	143,409,645	0.318384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	427	18,550,349	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,492	1,061,007	05 Administrative and General	98	202,918,579
06 Maintenance and Repairs	19	38,653,884	07 Operation of Plant	101	26,031,276
08/09 Laundry / Housekeeping	54	20,048,463	10/11 Dietary and Cafeteria	25	16,972,079
13 Nursing Administration	195	10,211,769	14 Central Service and Supply	50	16,741,202
15 Pharmancy	177	15,918,373	16 Medical Records	42	14,587,207
17 Social Services	2	27,250,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	89,098,997

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2018 365 Days Settled

General Short Term

SAN DIEGO, CA 92103

CR Beds 513 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	754,844,032	Total Charges	5,823,326,081	Average Wages	43.83
Fixed Assets	1,632,950,318	Contract Allowance	3,980,531,587	68.4% Medicare Part A	12.0%
Other Assets	454,728,611	Operating Revenue	1,842,794,494	31.6% Medicare Part B	5.7%
Total Assets	2,842,522,961	Operating Expense	1,851,297,018	100.5% Current Ratio	1.4
Current Liabilities	521,537,583	Operating Margin	-8,502,524	-0.5% Days to Collect	100.1
Long Term Liabilities	2,411,757,379	Other Income	108,585,959	5.9% Avg Payment Days	37.9
Total Equity	-90,772,001	Other Expense	578,392	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	2,842,522,961	Net Profit or Loss	99,505,043	5.4% Return on Equity	-109.6%

Selected Revenue Departments

Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	258,632,824	642,008,859	0.402849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	86	92,521,295	516,315,381	0.179195
52	Labor Room and Delivery Room	688	6,778,151	62,414,854	0.108598
91	Emergency Department	106	51,314,544	327,481,901	0.156694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	135,626,835	02 Capital Cost - Movable Equip	62	43,075,368
04 Employee Benefits	152	79,865,272	05 Administrative and General	33	280,621,195
06 Maintenance and Repairs	63	21,009,390	07 Operation of Plant	70	31,025,653
08/09 Laundry / Housekeeping	31	25,729,535	10/11 Dietary and Cafeteria	83	10,677,754
13 Nursing Administration	177	10,894,688	14 Central Service and Supply	318	4,330,473
15 Pharmacy	50	38,232,982	16 Medical Records	74	11,608,351
17 Social Services	22	13,350,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	37,303,516

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 515 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	424,913,000	Total Charges	5,844,468,101	Average Wages	33.02
Fixed Assets	598,307,000	Contract Allowance	4,014,448,540	68.7% Medicare Part A	9.8%
Other Assets	189,557,000	Operating Revenue	1,830,019,561	31.3% Medicare Part B	4.0%
Total Assets	1,212,777,000	Operating Expense	1,725,448,982	94.3% Current Ratio	3.2
Current Liabilities	134,014,000	Operating Margin	104,570,579	5.7% Days to Collect	91.2
Long Term Liabilities	44,856,000	Other Income	123,993,825	6.8% Avg Payment Days	15.4
Total Equity	1,033,907,000	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,212,777,000	Net Profit or Loss	228,564,404	12.5% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	159,756,947	436,926,771	0.365638
31	Intensive Care Unit	632	16,506,706	58,457,119	0.282373
50	Operating Room	90	91,785,994	597,777,147	0.153546
52	Labor Room and Delivery Room	258	12,554,879	56,015,526	0.224132
91	Emergency Department	140	46,046,056	227,757,937	0.202171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	50,949,163	02 Capital Cost - Movable Equip	38	52,385,379
04 Employee Benefits	41	160,445,197	05 Administrative and General	41	257,572,248
06 Maintenance and Repairs	67	20,369,727	07 Operation of Plant	136	21,877,435
08/09 Laundry / Housekeeping	94	16,147,219	10/11 Dietary and Cafeteria	81	10,692,909
13 Nursing Administration	266	8,707,910	14 Central Service and Supply	76	12,341,557
15 Pharmancy	74	29,262,442	16 Medical Records	16	19,755,803
17 Social Services	94	7,141,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	64,260,797

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2018 365 Days Reopened

Children

CLEVELAND, OH 44106

CR Beds 142 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	424,913,000	Total Charges	5,844,468,101	Average Wages	
Fixed Assets	598,307,000	Contract Allowance	4,014,448,540	68.7% Medicare Part A	0.0%
Other Assets	189,557,000	Operating Revenue	1,830,019,561	31.3% Medicare Part B	0.0%
Total Assets	1,212,777,000	Operating Expense	1,725,448,982	94.3% Current Ratio	3.2
Current Liabilities	134,014,000	Operating Margin	104,570,579	5.7% Days to Collect	91.2
Long Term Liabilities	44,856,000	Other Income	123,993,825	6.8% Avg Payment Days	15.4
Total Equity	1,033,907,000	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,212,777,000	Net Profit or Loss	228,564,404	12.5% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	112,358,715	124,545,489	0.902150
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	91	91,784,838	597,777,147	0.153544
52	Labor Room and Delivery Room	257	12,555,202	56,015,526	0.224138
91	Emergency Department	139	46,047,260	227,757,937	0.202176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	50,949,163	02 Capital Cost - Movable Equip	38	52,385,379
04 Employee Benefits	41	160,445,197	05 Administrative and General	41	257,572,248
06 Maintenance and Repairs	67	20,369,727	07 Operation of Plant	136	21,877,435
08/09 Laundry / Housekeeping	94	16,147,219	10/11 Dietary and Cafeteria	81	10,692,909
13 Nursing Administration	266	8,707,910	14 Central Service and Supply	76	12,341,557
15 Pharmancy	74	29,262,442	16 Medical Records	16	19,755,803
17 Social Services	94	7,141,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	64,260,797

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2018 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	254,184,109	131,205	1,937.305049
31	Intensive Care Unit	16	111,774,160	34,254	3,263.098032
50	Operating Room	261	54,760,175	13,030,950	4.202316
52	Labor Room and Delivery Room	127	17,287,311	284,399	60.785414
91	Emergency Department	18	96,662,411	156,632	617.130669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	168	33,855,670	02 Capital Cost - Movable Equip	585	11,989,908
04 Employee Benefits	220	62,395,934	05 Administrative and General	44	253,462,493
06 Maintenance and Repairs	4	66,647,828	07 Operation of Plant	128	22,377,595
08/09 Laundry / Housekeeping	27	27,132,419	10/11 Dietary and Cafeteria	56	12,919,052
13 Nursing Administration	15	34,656,849	14 Central Service and Supply	504	2,873,678
15 Pharmacy	72	30,200,671	16 Medical Records	20	19,601,604
17 Social Services	352	3,013,664	18 Other General Service Cost	71	17,783,211

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	62,154,365
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2018 365 Days Audited

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,418,070,000	Total Charges	3,895,738,754	Average Wages	46.87
Fixed Assets	1,031,080,000	Contract Allowance	2,110,710,000	54.2% Medicare Part A	14.4%
Other Assets	449,240,000	Operating Revenue	1,785,028,754	45.8% Medicare Part B	5.4%
Total Assets	2,898,390,000	Operating Expense	1,883,241,741	105.5% Current Ratio	3.6
Current Liabilities	389,810,000	Operating Margin	-98,212,987	-5.5% Days to Collect	64.7
Long Term Liabilities	3,066,570,000	Other Income	210,210,987	11.8% Avg Payment Days	57.1
Total Equity	-557,990,000	Other Expense	193,328,000	10.8% Depreciation Rate	3.3%
Total Liab. and Equity	2,898,390,000	Net Profit or Loss	(81,330,000)	-4.6% Return on Equity	14.6%

Selected Revenue Departments

Revenue Ranking - 50

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANA CARE HEALTH SERVICES, INC.

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2018 365 Days Reopened

General Short Term

NEWARK, DE 19718

CR Beds 915 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	644,468,612	Total Charges	3,706,068,209	Average Wages	41.55
Fixed Assets	902,263,864	Contract Allowance	1,965,651,642	53.0% Medicare Part A	17.5%
Other Assets	1,686,133,439	Operating Revenue	1,740,416,567	47.0% Medicare Part B	6.9%
Total Assets	3,232,865,915	Operating Expense	1,828,359,009	105.1% Current Ratio	1.5
Current Liabilities	432,667,499	Operating Margin	-87,942,442	-5.1% Days to Collect	262.9
Long Term Liabilities	222,208,622	Other Income	340,361,113	19.6% Avg Payment Days	39.2
Total Equity	2,577,989,794	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	3,232,865,915	Net Profit or Loss	252,418,671	14.5% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 52

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	329,809,038	351,564,675	0.938118
31	Intensive Care Unit	108	55,113,159	87,128,141	0.632553
50	Operating Room	46	115,458,868	248,377,846	0.464852
52	Labor Room and Delivery Room	20	32,670,350	55,394,097	0.589780
91	Emergency Department	13	102,061,573	218,462,256	0.467182

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4	117,027,805
04 Employee Benefits	6	332,303,295	05 Administrative and General	101	201,611,571
06 Maintenance and Repairs	143	13,359,207	07 Operation of Plant	32	45,961,637
08/09 Laundry / Housekeeping	55	19,714,023	10/11 Dietary and Cafeteria	60	12,495,354
13 Nursing Administration	24	29,113,569	14 Central Service and Supply	196	6,431,072
15 Pharmancy	525	6,483,850	16 Medical Records	92	10,494,781
17 Social Services	394	2,749,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	48,505,929

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY OF UTAH HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2018 365 Days Audited

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 337 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	860,684,406	Total Charges	3,671,806,676	Average Wages	33.46
Fixed Assets	797,677,012	Contract Allowance	1,942,251,196	52.9% Medicare Part A	9.1%
Other Assets	25,711,983	Operating Revenue	1,729,555,480	47.1% Medicare Part B	6.1%
Total Assets	1,684,073,401	Operating Expense	1,624,201,225	93.9% Current Ratio	3.6
Current Liabilities	240,935,521	Operating Margin	105,354,255	6.1% Days to Collect	53.0
Long Term Liabilities	583,052,662	Other Income	30,308,070	1.8% Avg Payment Days	30.2
Total Equity	860,085,218	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,684,073,401	Net Profit or Loss	135,662,325	7.8% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	121,062,122	176,060,208	0.687618
31	Intensive Care Unit	539	18,405,983	45,697,556	0.402778
50	Operating Room	67	101,030,677	205,787,069	0.490948
52	Labor Room and Delivery Room	508	8,667,448	22,320,757	0.388313
91	Emergency Department	545	23,149,943	126,833,190	0.182523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	28,233,236	02 Capital Cost - Movable Equip	52	46,438,458
04 Employee Benefits	18	217,072,360	05 Administrative and General	169	157,626,314
06 Maintenance and Repairs	176	12,047,567	07 Operation of Plant	508	10,343,208
08/09 Laundry / Housekeeping	148	13,463,689	10/11 Dietary and Cafeteria	346	5,638,190
13 Nursing Administration	154	11,607,474	14 Central Service and Supply	962	1,319,116
15 Pharmancy	0	0	16 Medical Records	70	11,912,196
17 Social Services	597	1,797,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	21,782,926

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2018 365 Days Reopened		General Short Term	
CHICAGO, IL 60637				CR Beds 483	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.3	
Current Assets	621,558,000	Total Charges	7,793,359,734	Average Wages	49.72
Fixed Assets	1,404,889,000	Contract Allowance	6,109,992,734	78.4% Medicare Part A	13.2%
Other Assets	1,371,273,000	Operating Revenue	1,683,367,000	21.6% Medicare Part B	6.5%
Total Assets	3,397,720,000	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	103,433,000	6.1% Avg Payment Days	34.5
Total Equity	1,847,753,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	3,397,720,000	Net Profit or Loss	17,394,000	1.0% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 55	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	236,045,528	548,491,532	0.430354
31	Intensive Care Unit	79	63,561,669	222,009,709	0.286301
50	Operating Room	29	136,061,067	614,945,414	0.221257
52	Labor Room and Delivery Room	297	11,699,277	31,510,654	0.371280
91	Emergency Department	198	39,693,782	324,957,545	0.122151
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	46,038,907	02 Capital Cost - Movable Equip	26	58,875,005
04 Employee Benefits	39	162,418,744	05 Administrative and General	74	221,934,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	42,476,322
08/09 Laundry / Housekeeping	22	28,278,579	10/11 Dietary and Cafeteria	87	10,418,794
13 Nursing Administration	176	10,917,440	14 Central Service and Supply	211	5,974,765
15 Pharmancy	502	6,773,019	16 Medical Records	145	8,426,902
17 Social Services	1,016	902,944	18 Other General Service Cost	123	7,499,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	60,146,170

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2018 365 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 599 POS Beds 0

BERGEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	3,037,616,003	Total Charges	5,585,188,326	Average Wages	39.68
Fixed Assets	542,955,349	Contract Allowance	3,910,555,088	70.0% Medicare Part A	13.4%
Other Assets	341,980,433	Operating Revenue	1,674,633,238	30.0% Medicare Part B	6.8%
Total Assets	3,922,551,785	Operating Expense	1,619,128,039	96.7% Current Ratio	1.2
Current Liabilities	2,488,285,550	Operating Margin	55,505,199	3.3% Days to Collect	68.1
Long Term Liabilities	476,804,212	Other Income	101,335,010	6.1% Avg Payment Days	61.2
Total Equity	957,462,023	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	3,922,551,785	Net Profit or Loss	156,840,209	9.4% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	209,087,957	1,167,182,705	0.179139
31	Intensive Care Unit	246	33,550,375	165,652,504	0.202535
50	Operating Room	63	102,394,994	413,622,083	0.247557
52	Labor Room and Delivery Room	70	21,889,187	59,066,288	0.370587
91	Emergency Department	69	59,066,096	355,666,350	0.166072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	36,947,084	02 Capital Cost - Movable Equip	55	44,628,743
04 Employee Benefits	48	152,532,711	05 Administrative and General	30	293,771,036
06 Maintenance and Repairs	46	25,149,480	07 Operation of Plant	516	10,253,315
08/09 Laundry / Housekeeping	81	16,865,044	10/11 Dietary and Cafeteria	104	9,781,113
13 Nursing Administration	167	11,146,344	14 Central Service and Supply	470	3,088,341
15 Pharmancy	2	236,781,510	16 Medical Records	37	14,930,625
17 Social Services	797	1,286,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	36,689,793

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER			Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2018 365 Days Audited		General Short Term	
NEW ORLEANS, LA 70121				CR Beds 733	POS Beds 0
JEFFERSON				Key Performanace Ind.	
Novitas LA				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	1,496,550,617	Total Charges	5,120,161,405	Average Wages	32.27
Fixed Assets	386,663,006	Contract Allowance	3,447,669,199	67.3% Medicare Part A	10.1%
Other Assets	81,476,824	Operating Revenue	1,672,492,206	32.7% Medicare Part B	5.2%
Total Assets	1,964,690,447	Operating Expense	1,544,101,515	92.3% Current Ratio	18.6
Current Liabilities	80,605,497	Operating Margin	128,390,691	7.7% Days to Collect	92.6
Long Term Liabilities	1,666,889	Other Income	183,862,536	11.0% Avg Payment Days	15.0
Total Equity	1,882,418,061	Other Expense	-12,436,385	-0.7% Depreciation Rate	9.8%
Total Liab. and Equity	1,964,690,447	Net Profit or Loss	324,689,612	19.4% Return on Equity	17.2%
Selected Revenue Departments			Revenue Ranking - 57		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	171,098,790	321,412,234	0.532334
31	Intensive Care Unit	146	46,780,389	102,500,549	0.456392
50	Operating Room	69	100,467,230	654,822,502	0.153427
52	Labor Room and Delivery Room	280	12,034,942	22,087,911	0.544866
91	Emergency Department	148	45,085,774	224,407,580	0.200910
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	111	43,070,668	02 Capital Cost - Movable Equip	11	87,620,012
04 Employee Benefits	1,417	11,828,129	05 Administrative and General	65	226,737,107
06 Maintenance and Repairs	55	22,655,565	07 Operation of Plant	226	16,382,074
08/09 Laundry / Housekeeping	44	22,334,782	10/11 Dietary and Cafeteria	43	14,290,025
13 Nursing Administration	731	4,088,551	14 Central Service and Supply	0	0
15 Pharmancy	202	14,479,956	16 Medical Records	43	14,378,033
17 Social Services	46	9,954,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	56,090,117

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2018 365 Days Settled

General Short Term

PORTLAND, OR 97239

CR Beds 417 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	1,321,144,791	Total Charges	3,953,878,620	Average Wages	39.77
Fixed Assets	969,429,423	Contract Allowance	2,282,179,711	57.7% Medicare Part A	10.7%
Other Assets	69,089,298	Operating Revenue	1,671,698,909	42.3% Medicare Part B	5.8%
Total Assets	2,359,663,512	Operating Expense	1,712,829,281	102.5% Current Ratio	5.8
Current Liabilities	228,650,477	Operating Margin	-41,130,372	-2.5% Days to Collect	177.3
Long Term Liabilities	643,985,331	Other Income	139,805,955	8.4% Avg Payment Days	27.7
Total Equity	1,487,027,702	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	2,359,663,510	Net Profit or Loss	98,675,583	5.9% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	213,736,364	428,840,202	0.498406
31	Intensive Care Unit	14	112,223,927	237,364,488	0.472792
50	Operating Room	23	146,768,361	591,562,913	0.248103
52	Labor Room and Delivery Room	163	15,370,193	38,436,417	0.399886
91	Emergency Department	205	39,224,987	111,354,087	0.352255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	43,893,892	02 Capital Cost - Movable Equip	3,654	595,596
04 Employee Benefits	0	0	05 Administrative and General	37	275,008,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	113	24,567,437
08/09 Laundry / Housekeeping	93	16,423,187	10/11 Dietary and Cafeteria	29	16,139,342
13 Nursing Administration	51	19,598,477	14 Central Service and Supply	62	14,025,059
15 Pharmacy	0	0	16 Medical Records	39	14,795,872
17 Social Services	10	19,568,279	18 Other General Service Cost	110	8,688,616
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	71,559,796

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

BOX 980510 1250 EAST MARSHALL STREET

6/30/2018 365 Days Settled

General Short Term

RICHMOND, VA 23298

CR Beds 500 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	728,857,752	Total Charges	5,656,748,595	Average Wages	32.72
Fixed Assets	747,202,781	Contract Allowance	3,993,075,266	70.6% Medicare Part A	12.5%
Other Assets	1,411,736,084	Operating Revenue	1,663,673,329	29.4% Medicare Part B	4.4%
Total Assets	2,887,796,617	Operating Expense	1,513,158,608	91.0% Current Ratio	4.5
Current Liabilities	161,074,102	Operating Margin	150,514,721	9.0% Days to Collect	60.0
Long Term Liabilities	737,819,261	Other Income	92,241,198	5.5% Avg Payment Days	16.5
Total Equity	1,988,903,254	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	2,887,796,617	Net Profit or Loss	242,755,919	14.6% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	191,798,950	425,728,799	0.450519
31	Intensive Care Unit	176	41,210,872	120,644,124	0.341590
50	Operating Room	73	98,176,083	578,659,376	0.169661
52	Labor Room and Delivery Room	367	10,751,813	29,023,010	0.370458
91	Emergency Department	127	48,118,792	345,494,550	0.139275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	71,229,615	02 Capital Cost - Movable Equip	70	41,045,753
04 Employee Benefits	1,216	14,346,458	05 Administrative and General	145	166,712,002
06 Maintenance and Repairs	33	31,330,142	07 Operation of Plant	396	12,254,542
08/09 Laundry / Housekeeping	73	17,493,173	10/11 Dietary and Cafeteria	64	12,105,829
13 Nursing Administration	49	20,133,730	14 Central Service and Supply	118	9,581,961
15 Pharmacy	6	172,408,469	16 Medical Records	342	4,861,846
17 Social Services	164	5,147,446	18 Other General Service Cost	185	3,535,837
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	62,927,517

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2018 365 Days Reopened

Children

CINCINNATI, OH 45229

CR Beds 478

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	651,527,450	Total Charges	3,075,076,740	Average Wages	
Fixed Assets	1,188,505,677	Contract Allowance	1,415,267,455	46.0%	Medicare Part A 0.0%
Other Assets	974,823,269	Operating Revenue	1,659,809,285	54.0%	Medicare Part B 0.1%
Total Assets	2,814,856,396	Operating Expense	2,259,929,967	136.2%	Current Ratio 1.0
Current Liabilities	635,002,901	Operating Margin	-600,120,682	-36.2%	Days to Collect 128.1
Long Term Liabilities	735,409,495	Other Income	748,030,682	45.1%	Avg Payment Days 45.2
Total Equity	1,444,444,000	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	2,814,856,396	Net Profit or Loss	147,910,000	8.9%	Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	211,133,314	562,238,765	0.375523
31	Intensive Care Unit	48	79,719,770	286,168,770	0.278576
50	Operating Room	223	59,583,440	261,915,091	0.227491
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	75	57,968,498	77,765,748	0.745425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	71,608,429	02 Capital Cost - Movable Equip	28	58,006,727
04 Employee Benefits	10	302,035,091	05 Administrative and General	56	237,458,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	26	49,253,397
08/09 Laundry / Housekeeping	40	23,303,805	10/11 Dietary and Cafeteria	351	5,585,048
13 Nursing Administration	17	34,016,014	14 Central Service and Supply	46	18,053,072
15 Pharmancy	77	28,572,235	16 Medical Records	536	3,487,062
17 Social Services	59	8,508,834	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	33,375,119

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2018 365 Days Reopened

General Short Term

MILWAUKEE, WI 53226

CR Beds 471 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	236,754,208	Total Charges	4,613,341,484	Average Wages	33.45
Fixed Assets	749,908,810	Contract Allowance	2,962,837,566	64.2% Medicare Part A	10.1%
Other Assets	2,476,998	Operating Revenue	1,650,503,918	35.8% Medicare Part B	6.0%
Total Assets	989,140,016	Operating Expense	1,547,472,221	93.8% Current Ratio	3.0
Current Liabilities	77,903,334	Operating Margin	103,031,697	6.2% Days to Collect	121.6
Long Term Liabilities	6,677,333	Other Income	31,096,865	1.9% Avg Payment Days	8.1
Total Equity	904,559,349	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	989,140,016	Net Profit or Loss	134,128,562	8.1% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	161,137,168	475,398,026	0.338952
31	Intensive Care Unit	73	66,665,632	177,749,221	0.375054
50	Operating Room	38	128,104,568	453,643,729	0.282390
52	Labor Room and Delivery Room	486	8,845,126	37,134,084	0.238194
91	Emergency Department	381	28,900,116	155,022,700	0.186425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	44,470,639	02 Capital Cost - Movable Equip	2,261	2,149,481
04 Employee Benefits	3,492	2,163,996	05 Administrative and General	23	322,132,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	58	34,392,016
08/09 Laundry / Housekeeping	90	16,535,875	10/11 Dietary and Cafeteria	264	6,526,984
13 Nursing Administration	97	14,433,270	14 Central Service and Supply	107	10,194,921
15 Pharmacy	531	6,432,990	16 Medical Records	0	0
17 Social Services	54	9,237,730	18 Other General Service Cost	96	11,847,444
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	76,689,439

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330167 NYU WINTHROP HOSPITAL

Nonprofit - Other

259 FIRST STREET

8/31/2018 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	537,142,137	Total Charges	8,949,260,328	Average Wages	51.77
Fixed Assets	588,615,885	Contract Allowance	7,306,651,410	81.6% Medicare Part A	12.3%
Other Assets	259,665,102	Operating Revenue	1,642,608,918	18.4% Medicare Part B	5.6%
Total Assets	1,385,423,124	Operating Expense	1,622,040,672	98.7% Current Ratio	1.8
Current Liabilities	306,475,431	Operating Margin	20,568,246	1.3% Days to Collect	68.6
Long Term Liabilities	698,776,410	Other Income	39,274,798	2.4% Avg Payment Days	47.8
Total Equity	380,171,283	Other Expense	934,235	0.1% Depreciation Rate	12.6%
Total Liab. and Equity	1,385,423,124	Net Profit or Loss	58,908,809	3.6% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	210,766,802	778,380,688	0.270776
31	Intensive Care Unit	355	25,965,049	127,500,144	0.203647
50	Operating Room	267	53,578,079	456,325,350	0.117412
52	Labor Room and Delivery Room	88	19,787,406	128,547,623	0.153931
91	Emergency Department	60	61,511,225	576,319,588	0.106731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	247	26,185,922	02 Capital Cost - Movable Equip	22	71,306,835
04 Employee Benefits	29	174,197,695	05 Administrative and General	106	195,968,592
06 Maintenance and Repairs	50	24,066,530	07 Operation of Plant	856	7,068,253
08/09 Laundry / Housekeeping	171	12,367,218	10/11 Dietary and Cafeteria	133	8,952,724
13 Nursing Administration	4,362	216,734	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	97	10,304,974
17 Social Services	1,018	902,851	18 Other General Service Cost	32	52,209,963
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	53,912,163

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2018 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 339 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	1,244,489,516	Total Charges	2,857,619,970	Average Wages	
Fixed Assets	1,186,716,904	Contract Allowance	1,242,042,014	43.5%	Medicare Part A 0.0%
Other Assets	2,084,366,578	Operating Revenue	1,615,577,956	56.5%	Medicare Part B 0.1%
Total Assets	4,515,572,998	Operating Expense	1,368,518,576	84.7%	Current Ratio 2.0
Current Liabilities	610,403,428	Operating Margin	247,059,380	15.3%	Days to Collect 70.4
Long Term Liabilities	640,165,904	Other Income	-81,916,678	-5.1%	Avg Payment Days 45.8
Total Equity	3,265,003,666	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	4,515,572,998	Net Profit or Loss	165,142,702	10.2%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	141,917,563	285,199,662	0.497608
31	Intensive Care Unit	117	52,037,459	158,878,238	0.327530
50	Operating Room	151	73,320,218	245,061,957	0.299191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	120	49,008,563	122,077,057	0.401456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	48,327,288	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	560	31,000,078	05 Administrative and General	97	204,198,203
06 Maintenance and Repairs	99	16,464,080	07 Operation of Plant	156	20,182,768
08/09 Laundry / Housekeeping	146	13,586,947	10/11 Dietary and Cafeteria	159	8,362,056
13 Nursing Administration	527	5,259,486	14 Central Service and Supply	2,512	175,880
15 Pharmancy	16	113,971,592	16 Medical Records	184	7,187,232
17 Social Services	30	11,902,582	18 Other General Service Cost	106	9,976,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	34,531,879

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 653 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	300,320,064	Total Charges	6,518,934,009	Average Wages	38.34
Fixed Assets	841,524,076	Contract Allowance	4,905,766,886	75.3% Medicare Part A	12.8%
Other Assets	20,010,084	Operating Revenue	1,613,167,123	24.7% Medicare Part B	2.2%
Total Assets	1,161,854,224	Operating Expense	1,578,634,539	97.9% Current Ratio	1.1
Current Liabilities	261,313,013	Operating Margin	34,532,584	2.1% Days to Collect	63.0
Long Term Liabilities	15,871,312	Other Income	61,817,289	3.8% Avg Payment Days	22.8
Total Equity	884,669,899	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,161,854,224	Net Profit or Loss	96,349,873	6.0% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	196,474,841	427,374,176	0.459726
31	Intensive Care Unit	553	18,093,816	63,321,533	0.285745
50	Operating Room	36	129,596,116	1,313,369,203	0.098675
52	Labor Room and Delivery Room	58	23,290,928	52,811,858	0.441017
91	Emergency Department	183	40,591,359	318,983,641	0.127252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	45,241,421	02 Capital Cost - Movable Equip	59	43,510,580
04 Employee Benefits	90	109,848,976	05 Administrative and General	147	166,512,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	65	32,319,251
08/09 Laundry / Housekeeping	47	21,901,772	10/11 Dietary and Cafeteria	325	5,770,671
13 Nursing Administration	16	34,614,660	14 Central Service and Supply	30	25,976,506
15 Pharmancy	19	89,356,055	16 Medical Records	6	32,249,964
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	40,598,464

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2018 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 686 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Current Assets	594,734,334	Total Charges	5,695,156,648	Average Wages	35.61
Fixed Assets	638,293,186	Contract Allowance	4,109,595,660	72.2% Medicare Part A	16.6%
Other Assets	548,094,964	Operating Revenue	1,585,560,988	27.8% Medicare Part B	6.0%
Total Assets	1,781,122,484	Operating Expense	1,666,777,625	105.1% Current Ratio	3.4
Current Liabilities	175,530,219	Operating Margin	-81,216,637	-5.1% Days to Collect	60.7
Long Term Liabilities	655,854,876	Other Income	131,995,272	8.3% Avg Payment Days	25.0
Total Equity	949,737,389	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,781,122,484	Net Profit or Loss	50,778,635	3.2% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	231,659,951	906,267,019	0.255620
31	Intensive Care Unit	97	56,966,995	278,370,539	0.204644
50	Operating Room	362	44,531,908	691,205,159	0.064426
52	Labor Room and Delivery Room	468	9,182,055	16,622,489	0.552387
91	Emergency Department	136	46,427,994	278,132,599	0.166928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	28,595,938	02 Capital Cost - Movable Equip	41	50,236,420
04 Employee Benefits	74	121,260,141	05 Administrative and General	75	221,340,783
06 Maintenance and Repairs	49	24,474,933	07 Operation of Plant	67	31,800,602
08/09 Laundry / Housekeeping	38	24,299,652	10/11 Dietary and Cafeteria	55	12,947,207
13 Nursing Administration	361	7,241,256	14 Central Service and Supply	59	15,163,216
15 Pharmacy	941	3,688,006	16 Medical Records	49	13,821,812
17 Social Services	371	2,897,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	77,803,379

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2018 365 Days Settled

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 429 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	207,907,351	Total Charges	5,205,733,406	Average Wages	32.66
Fixed Assets	1,120,677,554	Contract Allowance	3,623,458,409	69.6% Medicare Part A	15.3%
Other Assets	1,318,146,571	Operating Revenue	1,582,274,997	30.4% Medicare Part B	7.7%
Total Assets	2,646,731,476	Operating Expense	1,608,209,500	101.6% Current Ratio	5.1
Current Liabilities	40,843,807	Operating Margin	-25,934,503	-1.6% Days to Collect	296.0
Long Term Liabilities	1,023,797,392	Other Income	55,447,192	3.5% Avg Payment Days	37.8
Total Equity	1,582,090,277	Other Expense	-42,409,663	-2.7% Depreciation Rate	5.5%
Total Liab. and Equity	2,646,731,476	Net Profit or Loss	71,922,352	4.5% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	176,603,974	301,495,676	0.585760
31	Intensive Care Unit	88	60,452,240	206,729,308	0.292422
50	Operating Room	158	71,685,916	537,664,645	0.133328
52	Labor Room and Delivery Room	429	9,691,849	23,828,703	0.406730
91	Emergency Department	574	22,259,982	139,054,252	0.160081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	50,483,086	02 Capital Cost - Movable Equip	31	54,582,530
04 Employee Benefits	925	19,514,992	05 Administrative and General	59	235,396,784
06 Maintenance and Repairs	6	64,622,303	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	59	18,828,609	10/11 Dietary and Cafeteria	163	8,325,642
13 Nursing Administration	1,100	2,723,424	14 Central Service and Supply	187	6,675,589
15 Pharmacy	51	37,153,317	16 Medical Records	61	12,791,237
17 Social Services	160	5,235,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	83,988,751

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2018 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 545 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	381,374,229	Total Charges	5,712,348,766	Average Wages	30.32
Fixed Assets	597,712,130	Contract Allowance	4,132,377,649	72.3% Medicare Part A	13.9%
Other Assets	979,451,268	Operating Revenue	1,579,971,117	27.7% Medicare Part B	6.1%
Total Assets	1,958,537,627	Operating Expense	1,633,450,875	103.4% Current Ratio	1.5
Current Liabilities	251,606,739	Operating Margin	-53,479,758	-3.4% Days to Collect	99.0
Long Term Liabilities	588,435,586	Other Income	36,291,849	2.3% Avg Payment Days	29.4
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	840,042,325	Net Profit or Loss	(17,187,909)	-1.1% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	183,186,318	209,573,820	0.874090
31	Intensive Care Unit	34	90,839,229	188,990,799	0.480654
50	Operating Room	58	105,600,229	898,180,712	0.117571
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	276	34,401,035	270,973,264	0.126954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	53,107,960	02 Capital Cost - Movable Equip	44	49,075,135
04 Employee Benefits	38	163,104,351	05 Administrative and General	34	279,526,328
06 Maintenance and Repairs	97	16,676,636	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	118	14,673,629	10/11 Dietary and Cafeteria	160	8,359,941
13 Nursing Administration	39	21,996,852	14 Central Service and Supply	771	1,765,143
15 Pharmacy	40	45,050,457	16 Medical Records	2,561	602,254
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	76,980,232

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2018 365 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 860 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	77,732,270	Total Charges	4,759,971,440	Average Wages	31.37
Fixed Assets	602,720,525	Contract Allowance	3,203,964,354	67.3% Medicare Part A	17.3%
Other Assets	774,835,757	Operating Revenue	1,556,007,086	32.7% Medicare Part B	5.0%
Total Assets	1,455,288,552	Operating Expense	1,487,248,032	95.6% Current Ratio	3.0
Current Liabilities	25,975,568	Operating Margin	68,759,054	4.4% Days to Collect	(20.0)
Long Term Liabilities	22,739,622	Other Income	23,188,330	1.5% Avg Payment Days	2.8
Total Equity	1,406,573,362	Other Expense	682,492	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,455,288,552	Net Profit or Loss	91,264,892	5.9% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	233,628,837	660,494,840	0.353718
31	Intensive Care Unit	70	67,469,319	264,428,947	0.255151
50	Operating Room	42	122,244,237	422,216,962	0.289529
52	Labor Room and Delivery Room	1,144	3,820,734	16,693,332	0.228878
91	Emergency Department	131	47,786,531	275,624,888	0.173375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	69,674,460	02 Capital Cost - Movable Equip	166	25,329,627
04 Employee Benefits	80	118,397,667	05 Administrative and General	162	159,209,435
06 Maintenance and Repairs	24	36,146,080	07 Operation of Plant	242	15,580,755
08/09 Laundry / Housekeeping	200	11,584,524	10/11 Dietary and Cafeteria	62	12,140,771
13 Nursing Administration	396	6,620,390	14 Central Service and Supply	66	13,450,891
15 Pharmancy	2,128	974,623	16 Medical Records	23	18,634,896
17 Social Services	635	1,685,637	18 Other General Service Cost	77	17,112,898
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	41,201,206

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL			Government - State		
619 SOUTH 19TH STREET			9/30/2018 365 Days Submitted		
BIRMINGHAM, AL 35233			General Short Term		
JEFFERSON			CR Beds 772 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	845,963,111	Total Charges	6,995,013,022	Average Wages	30.14
Fixed Assets	579,688,387	Contract Allowance	5,446,627,285	77.9% Medicare Part A	15.8%
Other Assets	763,749,436	Operating Revenue	1,548,385,737	22.1% Medicare Part B	5.8%
Total Assets	2,189,400,934	Operating Expense	1,699,346,240	109.7% Current Ratio	6.2
Current Liabilities	137,489,650	Operating Margin	-150,960,503	-9.7% Days to Collect	128.2
Long Term Liabilities	1,201,535,912	Other Income	398,313,226	25.7% Avg Payment Days	21.8
Total Equity	850,375,372	Other Expense	146,761,127	9.5% Depreciation Rate	4.9%
Total Liab. and Equity	2,189,400,934	Net Profit or Loss	100,591,596	6.5% Return on Equity	11.8%
Selected Revenue Departments			Revenue Ranking - 69		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	215,462,545	400,494,301	0.537992
31	Intensive Care Unit	396	24,207,242	52,379,069	0.462155
50	Operating Room	13	175,107,908	924,280,597	0.189453
52	Labor Room and Delivery Room	233	12,999,159	52,326,933	0.248422
91	Emergency Department	314	32,165,966	268,594,233	0.119757
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	116	41,933,667	02 Capital Cost - Movable Equip	135	29,406,967
04 Employee Benefits	1,730	8,896,108	05 Administrative and General	91	208,158,049
06 Maintenance and Repairs	80	18,483,559	07 Operation of Plant	84	28,852,220
08/09 Laundry / Housekeeping	64	18,309,098	10/11 Dietary and Cafeteria	84	10,648,018
13 Nursing Administration	13	35,790,316	14 Central Service and Supply	108	10,178,811
15 Pharmancy	61	32,261,593	16 Medical Records	93	10,491,409
17 Social Services	949	983,962	18 Other General Service Cost	111	8,548,219
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	38,611,272

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2018 365 Days Settled

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 539 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	519,267,225	Total Charges	4,375,658,178	Average Wages	41.52
Fixed Assets	387,579,548	Contract Allowance	2,832,630,495	64.7% Medicare Part A	12.1%
Other Assets	896,967,605	Operating Revenue	1,543,027,683	35.3% Medicare Part B	5.5%
Total Assets	1,803,814,378	Operating Expense	1,646,317,076	106.7% Current Ratio	1.9
Current Liabilities	267,230,351	Operating Margin	-103,289,393	-6.7% Days to Collect	73.9
Long Term Liabilities	701,667,047	Other Income	56,875,520	3.7% Avg Payment Days	54.7
Total Equity	834,916,980	Other Expense	-81,936,728	-5.3% Depreciation Rate	4.1%
Total Liab. and Equity	1,803,814,378	Net Profit or Loss	35,522,855	2.3% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	166,766,318	549,626,713	0.303417
31	Intensive Care Unit	71	67,343,689	257,421,165	0.261609
50	Operating Room	61	104,052,381	260,321,216	0.399708
52	Labor Room and Delivery Room	849	5,441,154	25,646,064	0.212163
91	Emergency Department	457	26,176,022	62,987,230	0.415577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	23,315,128	02 Capital Cost - Movable Equip	252	20,226,987
04 Employee Benefits	5,704	58,287	05 Administrative and General	69	224,833,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	96	26,659,811
08/09 Laundry / Housekeeping	114	14,942,472	10/11 Dietary and Cafeteria	73	11,271,344
13 Nursing Administration	14	35,402,081	14 Central Service and Supply	0	0
15 Pharmancy	3,311	162,662	16 Medical Records	206	6,641,210
17 Social Services	57	9,030,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	35,002,563

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2018 365 Days Amended

General Short Term

FALLS CHURCH, VA 22042

CR Beds 565 POS Beds 0

FAIRFAX

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,268,098,158	Total Charges	3,422,082,278	Average Wages	37.95
Fixed Assets	1,114,187,251	Contract Allowance	1,898,013,466	55.5% Medicare Part A	14.2%
Other Assets	10,205,170	Operating Revenue	1,524,068,812	44.5% Medicare Part B	4.9%
Total Assets	2,392,490,579	Operating Expense	1,457,144,009	95.6% Current Ratio	10.8
Current Liabilities	117,534,342	Operating Margin	66,924,803	4.4% Days to Collect	453.8
Long Term Liabilities	0	Other Income	48,101,003	3.2% Avg Payment Days	22.2
Total Equity	2,274,956,237	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,392,490,579	Net Profit or Loss	115,025,806	7.5% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	223,093,600	317,914,073	0.701742
31	Intensive Care Unit	18	109,137,513	306,467,748	0.356114
50	Operating Room	56	107,840,736	473,468,167	0.227768
52	Labor Room and Delivery Room	21	32,380,371	80,468,431	0.402398
91	Emergency Department	245	36,773,022	221,347,302	0.166133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	49,272,416	02 Capital Cost - Movable Equip	33	53,987,057
04 Employee Benefits	5,551	148,163	05 Administrative and General	112	192,637,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	39	43,015,590
08/09 Laundry / Housekeeping	68	17,921,052	10/11 Dietary and Cafeteria	53	13,071,207
13 Nursing Administration	26	26,859,382	14 Central Service and Supply	160	7,654,359
15 Pharmancy	150	17,859,952	16 Medical Records	0	0
17 Social Services	23	13,084,390	18 Other General Service Cost	43	41,916,910
19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	18,606,547

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER					Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2018 365 Days Settled			General Short Term	
BOISE, ID 83712					CR Beds 410	POS Beds 0
ADA		Key Performanace Ind.				
BLUE CROSS (OREGON)					Occupancy Rate	61.9%
Balance Sheet		Income Statement			Length of Stay	4.1
Current Assets	1,624,843,330	Total Charges	3,459,180,562		Average Wages	40.65
Fixed Assets	431,119,457	Contract Allowance	1,936,754,664	56.0%	Medicare Part A	5.7%
Other Assets	123,007,194	Operating Revenue	1,522,425,898	44.0%	Medicare Part B	5.7%
Total Assets	2,178,969,981	Operating Expense	1,543,613,122	101.4%	Current Ratio	30.5
Current Liabilities	53,233,167	Operating Margin	-21,187,224	-1.4%	Days to Collect	77.4
Long Term Liabilities	75,722,047	Other Income	75,797,911	5.0%	Avg Payment Days	11.8
Total Equity	2,050,014,767	Other Expense	-1,393,090	-0.1%	Depreciation Rate	6.4%
Total Liab. and Equity	2,178,969,981	Net Profit or Loss	56,003,777	3.7%	Return on Equity	2.7%
Selected Revenue Departments				Revenue Ranking - 73		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	177	146,401,431	287,104,424	0.509924	
31	Intensive Care Unit	611	16,937,927	77,483,580	0.218600	
50	Operating Room	33	131,695,622	603,791,741	0.218114	
52	Labor Room and Delivery Room	85	20,067,204	33,473,066	0.599503	
91	Emergency Department	298	33,151,426	131,110,310	0.252851	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	233	27,324,750	02	Capital Cost - Movable Equip	60 43,396,729
04	Employee Benefits	46	154,434,462	05	Administrative and General	35 277,968,221
06	Maintenance and Repairs	0	0	07	Operation of Plant	19 57,471,231
08/09	Laundry / Housekeeping	304	9,186,811	10/11	Dietary and Cafeteria	190 7,642,637
13	Nursing Administration	54	18,814,722	14	Central Service and Supply	264 5,112,859
15	Pharmancy	220	13,638,751	16	Medical Records	48 14,024,807
17	Social Services	447	2,415,694	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	910 2,027,153

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2018 365 Days Audited

General Short Term

LOMA LINDA, CA 92354

CR Beds 320 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	366,626,363	Total Charges	6,058,920,520	Average Wages	39.65
Fixed Assets	746,835,979	Contract Allowance	4,545,996,272	75.0% Medicare Part A	10.5%
Other Assets	2,555,350,396	Operating Revenue	1,512,924,248	25.0% Medicare Part B	4.5%
Total Assets	3,668,812,738	Operating Expense	1,213,385,865	80.2% Current Ratio	(0.3)
Current Liabilities	-1,270,817,122	Operating Margin	299,538,383	19.8% Days to Collect	449.7
Long Term Liabilities	-1,465,810,634	Other Income	-310,858,706	-20.5% Avg Payment Days	(56.8)
Total Equity	-660,960,061	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	-3,397,587,817	Net Profit or Loss	(11,320,323)	-0.7% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 74

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2018 365 Days Reopened

General Short Term

HERSHEY, PA 17033

CR Beds 421 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	1,310,484,894	Total Charges	4,348,058,471	Average Wages	30.25
Fixed Assets	522,808,546	Contract Allowance	2,846,356,330	65.5% Medicare Part A	9.5%
Other Assets	84,168,200	Operating Revenue	1,501,702,141	34.5% Medicare Part B	4.9%
Total Assets	1,917,461,640	Operating Expense	1,352,509,981	90.1% Current Ratio	6.1
Current Liabilities	214,664,356	Operating Margin	149,192,160	9.9% Days to Collect	230.7
Long Term Liabilities	252,867,053	Other Income	89,520,670	6.0% Avg Payment Days	17.2
Total Equity	1,449,930,231	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,917,461,640	Net Profit or Loss	238,712,830	15.9% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	162,088,640	415,680,948	0.389935
31	Intensive Care Unit	1,099	9,614,642	36,219,894	0.265452
50	Operating Room	60	104,397,044	404,136,982	0.258321
52	Labor Room and Delivery Room	630	7,330,515	20,171,128	0.363416
91	Emergency Department	341	30,831,781	170,347,066	0.180994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	41,165,735	02 Capital Cost - Movable Equip	357	16,682,575
04 Employee Benefits	30	173,953,899	05 Administrative and General	55	237,797,952
06 Maintenance and Repairs	40	27,267,907	07 Operation of Plant	755	7,763,336
08/09 Laundry / Housekeeping	180	12,058,140	10/11 Dietary and Cafeteria	294	6,141,813
13 Nursing Administration	92	15,073,610	14 Central Service and Supply	104	10,358,710
15 Pharmancy	82	27,591,342	16 Medical Records	182	7,229,976
17 Social Services	0	0	18 Other General Service Cost	188	3,384,171
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	78,289,398

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS					Government - State	
200 HAWKINS DRIVE		6/30/2018 365 Days Reopened			General Short Term	
IOWA CITY, IA 52242					CR Beds 472	POS Beds 0
JOHNSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%		
		Length of Stay		6.2		
		Average Wages		31.98		
		69.0%		Medicare Part A	14.5%	
		31.0%		Medicare Part B	7.0%	
		108.4%		Current Ratio	1.4	
		-8.4%		Days to Collect	64.2	
		12.9%		Avg Payment Days	(0.3)	
		0.0%		Depreciation Rate	4.6%	
		4.6%		Return on Equity	4.5%	
Balance Sheet				Income Statement		
Current Assets	374,880,374	Total Charges	4,836,289,849			
Fixed Assets	1,102,002,512	Contract Allowance	3,336,146,945	69.0%		
Other Assets	785,014,252	Operating Revenue	1,500,142,904	31.0%		
Total Assets	2,261,897,138	Operating Expense	1,625,793,964	108.4%		
Current Liabilities	269,234,163	Operating Margin	-125,651,060	-8.4%		
Long Term Liabilities	454,001,116	Other Income	194,169,431	12.9%		
Total Equity	1,538,661,859	Other Expense	0	0.0%		
Total Liab. and Equity	2,261,897,138	Net Profit or Loss	68,518,371	4.6%		
Selected Revenue Departments				Revenue Ranking -		76
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	143	164,815,512	360,710,682	0.456919	
31	Intensive Care Unit	716	14,809,272	35,029,904	0.422761	
50	Operating Room	39	127,264,843	578,976,244	0.219810	
52	Labor Room and Delivery Room	695	6,739,624	26,120,989	0.258016	
91	Emergency Department	786	17,711,364	130,597,369	0.135618	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
						Expense
01	Capital Cost - Buildings	83	48,551,755	02	Capital Cost - Movable Equip	37
04	Employee Benefits	0	0	05	Administrative and General	108
06	Maintenance and Repairs	7	60,323,890	07	Operation of Plant	0
08/09	Laundry / Housekeeping	23	28,277,415	10/11	Dietary and Cafeteria	42
13	Nursing Administration	120	13,231,347	14	Central Service and Supply	116
15	Pharmacy	699	4,964,936	16	Medical Records	55
17	Social Services	11	19,173,160	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	53

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2018 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,230 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	280,389,267	Total Charges	9,651,021,184	Average Wages	30.28
Fixed Assets	656,828,769	Contract Allowance	8,151,378,661	84.5% Medicare Part A	17.1%
Other Assets	83,273	Operating Revenue	1,499,642,523	15.5% Medicare Part B	3.6%
Total Assets	937,301,309	Operating Expense	1,301,296,869	86.8% Current Ratio	3.4
Current Liabilities	82,815,120	Operating Margin	198,345,654	13.2% Days to Collect	158.1
Long Term Liabilities	-1,915,413,207	Other Income	9,645,605	0.6% Avg Payment Days	22.9
Total Equity	2,769,899,396	Other Expense	34	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	937,301,309	Net Profit or Loss	207,991,225	13.9% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	296,000,432	704,466,158	0.420177
31	Intensive Care Unit	32	92,994,003	251,656,722	0.369527
50	Operating Room	103	86,704,586	480,711,067	0.180367
52	Labor Room and Delivery Room	93	19,438,008	71,583,535	0.271543
91	Emergency Department	86	54,876,469	587,046,965	0.093479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	42,705,375	02 Capital Cost - Movable Equip	43	49,156,679
04 Employee Benefits	194	68,294,742	05 Administrative and General	123	183,129,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	57,915,565
08/09 Laundry / Housekeeping	46	22,079,597	10/11 Dietary and Cafeteria	20	18,629,844
13 Nursing Administration	41	21,810,523	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	144	8,469,577
17 Social Services	619	1,747,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,102	905,564

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2018 365 Days Reopened

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 538 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	168,496,576	Total Charges	3,639,544,926	Average Wages	42.94
Fixed Assets	523,545,808	Contract Allowance	2,144,922,088	58.9% Medicare Part A	6.9%
Other Assets	979	Operating Revenue	1,494,622,838	41.1% Medicare Part B	3.5%
Total Assets	692,043,363	Operating Expense	1,486,467,002	99.5% Current Ratio	(1.5)
Current Liabilities	-112,345,985	Operating Margin	8,155,836	0.5% Days to Collect	185.7
Long Term Liabilities	1,686,998	Other Income	28,671,770	1.9% Avg Payment Days	23.5
Total Equity	802,702,350	Other Expense	-18,630	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	692,043,363	Net Profit or Loss	36,846,236	2.5% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 78

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	141,969,175	250,957,887	0.565709
31	Intensive Care Unit	394	24,274,520	44,444,154	0.546180
50	Operating Room	143	75,070,964	349,012,576	0.215095
52	Labor Room and Delivery Room	223	13,258,633	34,310,899	0.386426
91	Emergency Department	167	42,074,843	207,861,712	0.202417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	37,952,257	02 Capital Cost - Movable Equip	243	20,521,142
04 Employee Benefits	986	17,979,335	05 Administrative and General	86	210,672,202
06 Maintenance and Repairs	195	11,320,425	07 Operation of Plant	451	11,317,953
08/09 Laundry / Housekeeping	173	12,291,734	10/11 Dietary and Cafeteria	103	9,817,497
13 Nursing Administration	7	44,821,045	14 Central Service and Supply	863	1,531,656
15 Pharmacy	129	20,368,117	16 Medical Records	45	14,237,500
17 Social Services	27	12,383,789	18 Other General Service Cost	171	4,413,488
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,146	716,450

All Providers

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Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2018 365 Days Submitted

General Short Term

PHOENIX, AZ 85054

CR Beds 236 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	594,297,843	Total Charges	2,936,090,226	Average Wages	55.71
Fixed Assets	685,030,814	Contract Allowance	1,453,127,504	49.5% Medicare Part A	10.1%
Other Assets	500,201,816	Operating Revenue	1,482,962,722	50.5% Medicare Part B	4.5%
Total Assets	1,779,530,473	Operating Expense	1,440,653,676	97.1% Current Ratio	2.6
Current Liabilities	226,016,542	Operating Margin	42,309,046	2.9% Days to Collect	205.5
Long Term Liabilities	401,050,734	Other Income	91,364,800	6.2% Avg Payment Days	5.9
Total Equity	1,152,463,197	Other Expense	-3,744,971	-0.3% Depreciation Rate	5.0%
Total Liab. and Equity	1,779,530,473	Net Profit or Loss	137,418,817	9.3% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	129,327,686	156,513,966	0.826301
31	Intensive Care Unit	316	27,995,883	37,415,985	0.748233
50	Operating Room	109	85,069,041	464,773,479	0.183033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	897	16,256,973	44,654,675	0.364060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	31,508,992	02 Capital Cost - Movable Equip	123	31,202,720
04 Employee Benefits	37	164,532,239	05 Administrative and General	136	171,717,098
06 Maintenance and Repairs	155	12,892,513	07 Operation of Plant	718	8,126,148
08/09 Laundry / Housekeeping	239	10,696,400	10/11 Dietary and Cafeteria	115	9,475,592
13 Nursing Administration	227	9,476,091	14 Central Service and Supply	113	9,902,444
15 Pharmacy	436	7,609,544	16 Medical Records	119	9,250,655
17 Social Services	64	8,371,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	18,813,107

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2018 365 Days Reopened

General Short Term

MILWAUKEE, WI 53215

CR Beds 675 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	2,154,485,049	Total Charges	5,786,944,573	Average Wages	30.45
Fixed Assets	528,370,247	Contract Allowance	4,311,583,745	74.5% Medicare Part A	12.3%
Other Assets	100,215,537	Operating Revenue	1,475,360,828	25.5% Medicare Part B	6.5%
Total Assets	2,783,070,833	Operating Expense	1,432,705,380	97.1% Current Ratio	20.9
Current Liabilities	103,199,676	Operating Margin	42,655,448	2.9% Days to Collect	346.6
Long Term Liabilities	269,227,394	Other Income	121,672,149	8.2% Avg Payment Days	21.9
Total Equity	2,410,643,763	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,783,070,833	Net Profit or Loss	164,327,597	11.1% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 80

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	164,907,374	499,427,321	0.330193
31	Intensive Care Unit	131	48,527,845	124,463,418	0.389896
50	Operating Room	157	72,212,324	373,225,349	0.193482
52	Labor Room and Delivery Room	352	10,818,382	37,240,018	0.290504
91	Emergency Department	65	59,998,493	403,238,625	0.148792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	341	21,632,412	02 Capital Cost - Movable Equip	124	30,834,937
04 Employee Benefits	76	120,538,573	05 Administrative and General	93	207,660,773
06 Maintenance and Repairs	705	3,383,344	07 Operation of Plant	91	27,322,992
08/09 Laundry / Housekeeping	67	18,078,931	10/11 Dietary and Cafeteria	340	5,674,755
13 Nursing Administration	74	16,576,954	14 Central Service and Supply	399	3,531,665
15 Pharmancy	90	25,716,724	16 Medical Records	192	6,949,906
17 Social Services	248	3,874,148	18 Other General Service Cost	280	1,280,921
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	19,484,802

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2018 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 525 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	415,648,951	Total Charges	4,678,106,127	Average Wages	39.44
Fixed Assets	721,759,516	Contract Allowance	3,214,076,997	68.7% Medicare Part A	21.1%
Other Assets	422,875,072	Operating Revenue	1,464,029,130	31.3% Medicare Part B	5.4%
Total Assets	1,560,283,539	Operating Expense	1,657,379,473	113.2% Current Ratio	1.4
Current Liabilities	298,190,135	Operating Margin	-193,350,343	-13.2% Days to Collect	53.5
Long Term Liabilities	845,563,491	Other Income	53,983,447	3.7% Avg Payment Days	42.8
Total Equity	416,529,913	Other Expense	-158,600,971	-10.8% Depreciation Rate	4.1%
Total Liab. and Equity	1,560,283,539	Net Profit or Loss	19,234,075	1.3% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	267,980,105	992,297,452	0.270060
31	Intensive Care Unit	59	73,886,324	228,307,363	0.323627
50	Operating Room	57	106,415,553	268,574,026	0.396224
52	Labor Room and Delivery Room	52	24,499,510	44,354,955	0.552351
91	Emergency Department	27	83,606,624	415,776,133	0.201086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	41,396,855	02 Capital Cost - Movable Equip	73	40,677,843
04 Employee Benefits	15	244,625,813	05 Administrative and General	158	160,816,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	49,464,381
08/09 Laundry / Housekeeping	77	17,241,132	10/11 Dietary and Cafeteria	35	15,356,540
13 Nursing Administration	3,683	430,730	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	185	7,161,564
17 Social Services	86	7,455,062	18 Other General Service Cost	8	143,775,933
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	151,765,187

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2018 365 Days Settled

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,443,915,290	Total Charges	4,655,083,271	Average Wages	
Fixed Assets	1,884,377,037	Contract Allowance	3,193,682,802	68.6% Medicare Part A	0.0%
Other Assets	100,493,729	Operating Revenue	1,461,400,469	31.4% Medicare Part B	0.1%
Total Assets	3,428,786,056	Operating Expense	1,561,603,411	106.9% Current Ratio	5.3
Current Liabilities	270,786,341	Operating Margin	-100,202,942	-6.9% Days to Collect	190.5
Long Term Liabilities	902,197,766	Other Income	101,838,457	7.0% Avg Payment Days	57.3
Total Equity	2,255,801,949	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	3,428,786,056	Net Profit or Loss	1,635,515	0.1% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	201,068,990	800,285,837	0.251246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	246	56,196,191	393,360,516	0.142862
52	Labor Room and Delivery Room	9	39,387,294	118,765,919	0.331638
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	201	30,837,315	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,114	15,974,072	05 Administrative and General	21	325,593,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	44,276,188
08/09 Laundry / Housekeeping	169	12,424,654	10/11 Dietary and Cafeteria	106	9,771,330
13 Nursing Administration	32	24,070,950	14 Central Service and Supply	0	0
15 Pharmancy	79	28,161,511	16 Medical Records	209	6,594,102
17 Social Services	51	9,798,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	22,320,479

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2018 365 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 472 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	912,987,000	Total Charges	1,710,488,054	Average Wages	33.01
Fixed Assets	883,527,000	Contract Allowance	249,890,382	14.6% Medicare Part A	24.4%
Other Assets	1,357,873,000	Operating Revenue	1,460,597,672	85.4% Medicare Part B	6.9%
Total Assets	3,154,387,000	Operating Expense	1,552,479,481	106.3% Current Ratio	1.2
Current Liabilities	748,505,000	Operating Margin	-91,881,809	-6.3% Days to Collect	49.7
Long Term Liabilities	916,873,000	Other Income	145,534,546	10.0% Avg Payment Days	59.4
Total Equity	1,489,009,000	Other Expense	-49,397,263	-3.4% Depreciation Rate	9.7%
Total Liab. and Equity	3,154,387,000	Net Profit or Loss	103,050,000	7.1% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	176,294,910	235,778,743	0.747713
31	Intensive Care Unit	68	68,916,908	64,309,342	1.071647
50	Operating Room	66	101,775,926	203,153,423	0.500981
52	Labor Room and Delivery Room	241	12,855,796	25,654,119	0.501120
91	Emergency Department	273	34,478,371	68,828,863	0.500929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	52,807,727	02 Capital Cost - Movable Equip	18	75,970,265
04 Employee Benefits	88	110,765,763	05 Administrative and General	127	181,380,211
06 Maintenance and Repairs	286	8,579,192	07 Operation of Plant	165	19,547,280
08/09 Laundry / Housekeeping	62	18,413,194	10/11 Dietary and Cafeteria	239	6,837,122
13 Nursing Administration	79	16,133,064	14 Central Service and Supply	40	21,114,569
15 Pharmacy	187	15,540,609	16 Medical Records	347	4,833,648
17 Social Services	555	1,941,020	18 Other General Service Cost	214	2,616,233
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	96,536,007

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2018 365 Days Audited		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 544 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	288,487,515	Total Charges	5,034,824,555	Occupancy Rate	86.1%
Fixed Assets	1,004,728,081	Contract Allowance	3,575,946,243	Length of Stay	5.9
Other Assets	12,955,505	Operating Revenue	1,458,878,312	Average Wages	29.75
Total Assets	1,306,171,101	Operating Expense	1,392,389,662	71.0% Medicare Part A	16.6%
Current Liabilities	262,191,556	Operating Margin	66,488,650	29.0% Medicare Part B	4.7%
Long Term Liabilities	6,712,027	Other Income	22,036,631	95.4% Current Ratio	1.1
Total Equity	1,037,267,518	Other Expense	3	4.6% Days to Collect	56.3
Total Liab. and Equity	1,306,171,101	Net Profit or Loss	88,525,278	1.5% Avg Payment Days	34.5
Selected Revenue Departments			Revenue Ranking - 84		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	176,497,372	407,331,157	0.433302
31	Intensive Care Unit	200	38,085,031	96,321,490	0.395395
50	Operating Room	106	85,652,124	674,784,471	0.126933
52	Labor Room and Delivery Room	387	10,482,034	31,420,115	0.333609
91	Emergency Department	125	48,226,706	177,040,148	0.272405
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	61	53,979,114	02 Capital Cost - Movable Equip	90	35,742,006
04 Employee Benefits	448	37,840,988	05 Administrative and General	175	155,353,032
06 Maintenance and Repairs	47	24,700,079	07 Operation of Plant	138	21,842,919
08/09 Laundry / Housekeeping	48	21,729,779	10/11 Dietary and Cafeteria	98	9,914,429
13 Nursing Administration	55	18,765,344	14 Central Service and Supply	70	13,122,255
15 Pharmancy	592	5,781,934	16 Medical Records	41	14,733,118
17 Social Services	9	20,708,692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	69,517,787

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2018 365 Days Reopened

General Short Term

WORCESTER, MA 01655

CR Beds 461 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	343,821,314	Total Charges	4,726,043,523	Average Wages	41.27
Fixed Assets	494,520,201	Contract Allowance	3,283,394,119	69.5% Medicare Part A	18.0%
Other Assets	294,057,328	Operating Revenue	1,442,649,404	30.5% Medicare Part B	6.5%
Total Assets	1,132,398,843	Operating Expense	1,710,072,774	118.5% Current Ratio	1.3
Current Liabilities	263,106,182	Operating Margin	-267,423,370	-18.5% Days to Collect	204.6
Long Term Liabilities	692,023,611	Other Income	269,112,876	18.7% Avg Payment Days	33.3
Total Equity	177,269,050	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	1,132,398,843	Net Profit or Loss	1,689,506	0.1% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	228,662,142	369,005,665	0.619671
31	Intensive Care Unit	27	95,011,016	188,003,730	0.505368
50	Operating Room	82	94,684,015	182,851,466	0.517819
52	Labor Room and Delivery Room	55	24,295,735	78,587,352	0.309156
91	Emergency Department	26	83,842,792	371,104,808	0.225928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	57,347,747	02 Capital Cost - Movable Equip	25	60,557,667
04 Employee Benefits	19	209,983,095	05 Administrative and General	94	207,347,051
06 Maintenance and Repairs	15	45,857,203	07 Operation of Plant	632	8,948,246
08/09 Laundry / Housekeeping	86	16,785,265	10/11 Dietary and Cafeteria	140	8,830,198
13 Nursing Administration	149	11,773,362	14 Central Service and Supply	6	110,004,763
15 Pharmacy	7	153,058,432	16 Medical Records	47	14,171,586
17 Social Services	464	2,331,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	51,478,406

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 1,080 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	195,205,375	Total Charges	6,536,050,821	Average Wages	37.29
Fixed Assets	624,716,222	Contract Allowance	5,097,194,580	78.0% Medicare Part A	12.7%
Other Assets	5,392,934	Operating Revenue	1,438,856,241	22.0% Medicare Part B	3.7%
Total Assets	825,314,531	Operating Expense	1,418,057,501	98.6% Current Ratio	(5.8)
Current Liabilities	-33,869,220	Operating Margin	20,798,740	1.4% Days to Collect	46.5
Long Term Liabilities	38,456,975	Other Income	42,365,217	2.9% Avg Payment Days	8.8
Total Equity	820,726,776	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	825,314,531	Net Profit or Loss	63,163,957	4.4% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	237,692,087	428,659,763	0.554501
31	Intensive Care Unit	57	75,888,972	162,509,983	0.466980
50	Operating Room	41	123,760,854	892,496,995	0.138668
52	Labor Room and Delivery Room	18	33,024,461	80,951,859	0.407952
91	Emergency Department	10	108,899,688	907,876,112	0.119950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	47,795,073	02 Capital Cost - Movable Equip	77	39,178,387
04 Employee Benefits	97	107,806,385	05 Administrative and General	132	174,301,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	26,103,911
08/09 Laundry / Housekeeping	29	26,372,963	10/11 Dietary and Cafeteria	69	11,612,623
13 Nursing Administration	69	17,258,517	14 Central Service and Supply	24	30,865,776
15 Pharmancy	29	59,523,787	16 Medical Records	3	38,734,925
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	389	10,604,515

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL				Nonprofit - Other	
800 ROSE STREET		6/30/2018 365 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 665	POS Beds 0
FAYETTE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay	
				6.6	
Current Assets	612,868,000	Total Charges	5,260,049,391	Average Wages	29.93
Fixed Assets	1,023,252,000	Contract Allowance	3,826,880,734	72.8% Medicare Part A	14.2%
Other Assets	518,954,000	Operating Revenue	1,433,168,657	27.2% Medicare Part B	3.7%
Total Assets	2,155,074,000	Operating Expense	1,708,759,650	119.2% Current Ratio	2.4
Current Liabilities	253,988,000	Operating Margin	-275,590,993	-19.2% Days to Collect	59.7
Long Term Liabilities	591,778,000	Other Income	373,081,993	26.0% Avg Payment Days	26.7
Total Equity	1,309,308,000	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	2,155,074,000	Net Profit or Loss	97,491,000	6.8% Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking -	
				87	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	223,739,667	537,653,769	0.416141
31	Intensive Care Unit	47	79,730,224	232,692,353	0.342642
50	Operating Room	113	83,165,228	592,091,973	0.140460
52	Labor Room and Delivery Room	440	9,573,168	24,170,867	0.396062
91	Emergency Department	110	50,586,476	319,837,503	0.158163
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	58,164,740	02 Capital Cost - Movable Equip	61	43,352,500
04 Employee Benefits	45	154,824,933	05 Administrative and General	26	310,178,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	43,756,858
08/09 Laundry / Housekeeping	85	16,801,508	10/11 Dietary and Cafeteria	102	9,829,511
13 Nursing Administration	44	20,821,458	14 Central Service and Supply	19	34,716,667
15 Pharmancy	24	66,675,171	16 Medical Records	141	8,530,471
17 Social Services	137	5,775,862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	50,151,204

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - City-County

169 ASHLEY AVE

6/30/2018 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 502 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	600,344,857	Total Charges	4,414,099,028	Average Wages	31.48
Fixed Assets	661,160,648	Contract Allowance	2,988,734,647	67.7% Medicare Part A	15.7%
Other Assets	239,085,869	Operating Revenue	1,425,364,381	32.3% Medicare Part B	6.3%
Total Assets	1,500,591,374	Operating Expense	1,469,577,773	103.1% Current Ratio	3.0
Current Liabilities	198,728,045	Operating Margin	-44,213,392	-3.1% Days to Collect	57.6
Long Term Liabilities	1,966,645,971	Other Income	74,240,655	5.2% Avg Payment Days	38.9
Total Equity	-664,782,642	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,500,591,374	Net Profit or Loss	30,027,263	2.1% Return on Equity	-4.5%

Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	223,512,918	307,021,580	0.728004
31	Intensive Care Unit	38	87,971,055	171,754,702	0.512190
50	Operating Room	258	55,230,988	490,763,453	0.112541
52	Labor Room and Delivery Room	531	8,339,471	24,912,349	0.334752
91	Emergency Department	249	36,495,252	142,583,635	0.255957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	41	65,449,950	02 Capital Cost - Movable Equip	97	35,143,130
04 Employee Benefits	0	0	05 Administrative and General	29	294,966,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	57,987,737
08/09 Laundry / Housekeeping	51	20,862,402	10/11 Dietary and Cafeteria	75	11,194,386
13 Nursing Administration	8	42,441,889	14 Central Service and Supply	16	41,856,472
15 Pharmancy	96	24,656,641	16 Medical Records	115	9,474,268
17 Social Services	290	3,441,768	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	139,191,706

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2018 365 Days Reopened

Cancer

COLUMBUS, OH 43210

CR Beds 276 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets 1,828,108,226

Total Charges 3,790,290,716

Average Wages

Fixed Assets 722,183,481

Contract Allowance 2,383,565,699

62.9% Medicare Part A 0.0%

Other Assets 28,017,929

Operating Revenue 1,406,725,017

37.1% Medicare Part B 7.5%

Total Assets 2,578,309,636

Operating Expense 1,112,842,639

79.1% Current Ratio 24.2

Current Liabilities 75,560,510

Operating Margin 293,882,378

20.9% Days to Collect 59.8

Long Term Liabilities 510,283,047

Other Income 20,155,064

1.4% Avg Payment Days 14.9

Total Equity 1,992,466,079

Other Expense 300,497

0.0% Depreciation Rate 8.0%

Total Liab. and Equity 2,578,309,636

Net Profit or Loss 313,736,945

22.3% Return on Equity 15.7%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	177,916,796	387,477,317	0.459167
31	Intensive Care Unit	277	30,951,907	78,160,990	0.396002
50	Operating Room	155	72,383,224	465,482,512	0.155501
52	Labor Room and Delivery Room	2,785	1,885	6,010	0.313644
91	Emergency Department	2,420	5,262,970	26,882,013	0.195780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	63,552,006	02 Capital Cost - Movable Equip	56	44,469,373
04 Employee Benefits	2,802	3,493,799	05 Administrative and General	153	164,227,155
06 Maintenance and Repairs	38	29,161,136	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	156	13,030,748	10/11 Dietary and Cafeteria	302	6,031,802
13 Nursing Administration	430	6,184,237	14 Central Service and Supply	83	11,730,230
15 Pharmacy	37	46,991,102	16 Medical Records	160	7,908,959
17 Social Services	12	18,750,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	11,942,128

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2018 365 Days Reopened

General Short Term

BOSTON, MA 02215

CR Beds 555 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	835,004,017	Total Charges	2,979,468,637	Average Wages	38.96
Fixed Assets	550,699,387	Contract Allowance	1,584,979,759	53.2% Medicare Part A	20.4%
Other Assets	815,784,458	Operating Revenue	1,394,488,878	46.8% Medicare Part B	8.4%
Total Assets	2,201,487,862	Operating Expense	1,767,221,009	126.7% Current Ratio	3.0
Current Liabilities	274,725,216	Operating Margin	-372,732,131	-26.7% Days to Collect	52.1
Long Term Liabilities	821,058,694	Other Income	424,050,511	30.4% Avg Payment Days	45.2
Total Equity	1,105,703,952	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	2,201,487,862	Net Profit or Loss	51,318,380	3.7% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	196,632,291	130,431,766	1.507549
31	Intensive Care Unit	86	60,987,134	89,339,731	0.682643
50	Operating Room	167	70,731,679	173,121,912	0.408566
52	Labor Room and Delivery Room	62	22,832,186	23,830,677	0.958101
91	Emergency Department	260	35,584,817	78,101,769	0.455621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	46,893,134	02 Capital Cost - Movable Equip	65	42,289,835
04 Employee Benefits	36	166,438,758	05 Administrative and General	226	132,514,232
06 Maintenance and Repairs	89	17,392,991	07 Operation of Plant	69	31,055,314
08/09 Laundry / Housekeeping	41	22,800,296	10/11 Dietary and Cafeteria	128	9,150,438
13 Nursing Administration	188	10,447,445	14 Central Service and Supply	3	136,663,152
15 Pharmacy	12	129,057,278	16 Medical Records	109	9,647,515
17 Social Services	16	15,920,666	18 Other General Service Cost	23	62,613,934
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	75,507,038

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2018 365 Days Reopened

Children

SEATTLE, WA 98105

CR Beds 270 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	477,022,154	Total Charges	2,747,120,446	Average Wages	
Fixed Assets	1,280,373,311	Contract Allowance	1,371,109,873	49.9% Medicare Part A	0.0%
Other Assets	1,847,878,850	Operating Revenue	1,376,010,573	50.1% Medicare Part B	0.0%
Total Assets	3,605,274,315	Operating Expense	1,176,117,685	85.5% Current Ratio	1.4
Current Liabilities	333,489,554	Operating Margin	199,892,888	14.5% Days to Collect	113.4
Long Term Liabilities	702,217,472	Other Income	147,859,613	10.7% Avg Payment Days	55.2
Total Equity	2,569,567,288	Other Expense	106,533,574	7.7% Depreciation Rate	3.8%
Total Liab. and Equity	3,605,274,314	Net Profit or Loss	241,218,927	17.5% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	206,235,841	475,927,901	0.433334
31	Intensive Care Unit	10	129,339,567	397,000,053	0.325792
50	Operating Room	166	70,921,518	280,078,201	0.253220
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	293	33,286,113	100,357,985	0.331674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	32,443,440	02 Capital Cost - Movable Equip	54	45,429,912
04 Employee Benefits	49	151,960,711	05 Administrative and General	58	236,373,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	60	33,996,101
08/09 Laundry / Housekeeping	159	12,971,978	10/11 Dietary and Cafeteria	100	9,892,883
13 Nursing Administration	241	9,087,646	14 Central Service and Supply	245	5,409,409
15 Pharmancy	136	18,946,137	16 Medical Records	224	6,234,607
17 Social Services	65	8,313,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	28,808,757

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2018 365 Days Reopened

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 694 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.9%

Balance Sheet

Current Assets	187,763,394
Fixed Assets	409,961,214
Other Assets	57,072,129
Total Assets	654,796,737
Current Liabilities	-1,636,688,903
Long Term Liabilities	15,050,845
Total Equity	2,276,434,795
Total Liab. and Equity	654,796,737

Income Statement

Total Charges	3,670,104,444
Contract Allowance	2,302,108,552
Operating Revenue	1,367,995,892
Operating Expense	1,274,512,126
Operating Margin	93,483,766
Other Income	29,920,532
Other Expense	-3
Net Profit or Loss	123,404,301

Length of Stay	5.7
Average Wages	37.30
62.7% Medicare Part A	8.5%
37.3% Medicare Part B	5.2%
93.2% Current Ratio	(0.1)
6.8% Days to Collect	153.3
2.2% Avg Payment Days	18.6
0.0% Depreciation Rate	3.6%
9.0% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	189,625,303	233,483,104	0.812159
31	Intensive Care Unit	116	52,675,595	89,218,831	0.590409
50	Operating Room	77	95,539,517	289,541,326	0.329968
52	Labor Room and Delivery Room	154	16,074,507	78,817,294	0.203946
91	Emergency Department	165	42,103,019	229,880,017	0.183152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	348	21,428,590	02 Capital Cost - Movable Equip	322	17,747,127
04 Employee Benefits	5,249	400,819	05 Administrative and General	126	181,476,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	23,360,458
08/09 Laundry / Housekeeping	219	11,032,116	10/11 Dietary and Cafeteria	114	9,483,657
13 Nursing Administration	333	7,707,249	14 Central Service and Supply	391	3,598,235
15 Pharmacy	171	16,493,006	16 Medical Records	1,497	1,331,755
17 Social Services	276	3,574,444	18 Other General Service Cost	497	160,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	929	1,902,035

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2018 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 565 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Current Assets	194,489,740	Total Charges	4,541,567,867	Average Wages	32.36
Fixed Assets	394,912,890	Contract Allowance	3,189,378,017	70.2% Medicare Part A	14.4%
Other Assets	8,731,903	Operating Revenue	1,352,189,850	29.8% Medicare Part B	4.1%
Total Assets	598,134,533	Operating Expense	1,189,809,821	88.0% Current Ratio	0.6
Current Liabilities	329,396,553	Operating Margin	162,380,029	12.0% Days to Collect	239.6
Long Term Liabilities	360,957,071	Other Income	44,242,504	3.3% Avg Payment Days	19.9
Total Equity	-92,219,091	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	598,134,533	Net Profit or Loss	206,622,533	15.3% Return on Equity	-224.1%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	171,015,951	459,779,428	0.371952
31	Intensive Care Unit	129	48,890,953	177,878,604	0.274856
50	Operating Room	43	118,457,462	784,749,819	0.150949
52	Labor Room and Delivery Room	99	19,039,887	61,752,596	0.308325
91	Emergency Department	284	33,761,241	261,898,307	0.128910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	205	30,232,921	02 Capital Cost - Movable Equip	225	21,481,589
04 Employee Benefits	0	(93,817)	05 Administrative and General	51	245,017,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	174	18,916,547
08/09 Laundry / Housekeeping	112	15,117,071	10/11 Dietary and Cafeteria	40	14,486,267
13 Nursing Administration	83	15,928,429	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	958	2,166,414
17 Social Services	2,068	211,076	18 Other General Service Cost	143	6,046,871
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	17,195,919

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2018 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 512 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	749,719,148	Total Charges	4,513,786,094	Average Wages	45.98
Fixed Assets	504,417,555	Contract Allowance	3,162,315,506	70.1% Medicare Part A	8.9%
Other Assets	164,843,581	Operating Revenue	1,351,470,588	29.9% Medicare Part B	4.8%
Total Assets	1,418,980,284	Operating Expense	1,483,327,866	109.8% Current Ratio	5.2
Current Liabilities	143,889,840	Operating Margin	-131,857,278	-9.8% Days to Collect	70.7
Long Term Liabilities	552,109,554	Other Income	87,507,153	6.5% Avg Payment Days	18.8
Total Equity	722,980,890	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	1,418,980,284	Net Profit or Loss	(44,350,125)	-3.3% Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	189,291,505	402,812,838	0.469924
31	Intensive Care Unit	185	39,989,611	99,077,471	0.403620
50	Operating Room	217	60,697,616	708,018,245	0.085729
52	Labor Room and Delivery Room	13	36,831,855	106,429,614	0.346068
91	Emergency Department	138	46,185,067	335,558,891	0.137636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	77,408,343	02 Capital Cost - Movable Equip	106	33,332,875
04 Employee Benefits	82	117,862,902	05 Administrative and General	115	189,929,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	24,978,114
08/09 Laundry / Housekeeping	167	12,580,036	10/11 Dietary and Cafeteria	131	8,995,726
13 Nursing Administration	122	13,162,657	14 Central Service and Supply	67	13,448,351
15 Pharmancy	147	17,986,246	16 Medical Records	172	7,580,714
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	431	9,143,628

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2018 365 Days Reopened

General Short Term

PORTLAND, ME 04102

CR Beds 490 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,080,618,313	Total Charges	2,871,773,345	Average Wages	40.55
Fixed Assets	553,781,584	Contract Allowance	1,535,621,789	53.5%	Medicare Part A 13.0%
Other Assets	415,934,699	Operating Revenue	1,336,151,556	46.5%	Medicare Part B 5.2%
Total Assets	2,050,334,596	Operating Expense	1,492,949,030	111.7%	Current Ratio 3.2
Current Liabilities	342,087,019	Operating Margin	-156,797,474	-11.7%	Days to Collect 40.0
Long Term Liabilities	641,893,960	Other Income	325,504,685	24.4%	Avg Payment Days 28.8
Total Equity	1,066,353,617	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	2,050,334,596	Net Profit or Loss	168,707,211	12.6%	Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 95

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	167,555,404	290,837,350	0.576114
31	Intensive Care Unit	197	38,578,647	104,782,513	0.368178
50	Operating Room	123	79,053,114	280,647,885	0.281681
52	Labor Room and Delivery Room	121	17,418,166	29,541,131	0.589624
91	Emergency Department	266	34,972,798	100,809,419	0.346920

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	117	41,689,494	02 Capital Cost - Movable Equip	99	35,004,989
04 Employee Benefits	60	135,945,471	05 Administrative and General	234	128,664,652
06 Maintenance and Repairs	0	(45,353,165)	07 Operation of Plant	64	32,676,725
08/09 Laundry / Housekeeping	187	11,711,890	10/11 Dietary and Cafeteria	396	5,221,467
13 Nursing Administration	376	6,887,615	14 Central Service and Supply	57	15,421,615
15 Pharmancy	1,079	3,187,072	16 Medical Records	1,475	1,357,958
17 Social Services	108	6,603,674	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	118,838,733

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450054 BAYLOR SCOTT & WHITE CLINIC - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2018 365 Days Reopened

General Short Term

TEMPLE, TX 76508

CR Beds 472 POS Beds 0

BELL

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.2%

Balance Sheet

Current Assets	498,610,716
Fixed Assets	427,665,071
Other Assets	1,007,143,886
Total Assets	1,933,419,673
Current Liabilities	485,779,759
Long Term Liabilities	52,069,928
Total Equity	1,395,569,986
Total Liab. and Equity	1,933,419,673

Income Statement

Total Charges	5,288,970,815
Contract Allowance	3,953,089,749
Operating Revenue	1,335,881,066
Operating Expense	1,469,615,473
Operating Margin	-133,734,407
Other Income	238,506,876
Other Expense	0
Net Profit or Loss	104,772,469

Length of Stay 4.9

Average Wages 51.33

74.7% Medicare Part A 14.2%

25.3% Medicare Part B 10.4%

110.0% Current Ratio 1.0

-10.0% Days to Collect 161.5

17.9% Avg Payment Days 8.1

0.0% Depreciation Rate 5.8%

7.8% Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	124,567,757	183,728,261	0.678000
31	Intensive Care Unit	80	63,496,261	125,525,122	0.505845
50	Operating Room	147	74,606,932	643,855,673	0.115875
52	Labor Room and Delivery Room	402	10,207,217	29,095,604	0.350816
91	Emergency Department	241	37,046,279	220,500,125	0.168010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	32,202,765	02 Capital Cost - Movable Equip	198	23,041,571
04 Employee Benefits	4,916	670,868	05 Administrative and General	39	259,953,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	126	22,547,363
08/09 Laundry / Housekeeping	145	13,587,240	10/11 Dietary and Cafeteria	200	7,476,678
13 Nursing Administration	75	16,475,227	14 Central Service and Supply	103	10,513,005
15 Pharmancy	186	15,564,227	16 Medical Records	0	0
17 Social Services	118	6,256,494	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	55,418,321

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2018 365 Days Reopened

General Short Term

WASHINGTON, DC 20010

CR Beds 571 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	229,832,650	Total Charges	4,478,061,706	Average Wages	46.94
Fixed Assets	240,894,219	Contract Allowance	3,147,599,375	70.3% Medicare Part A	19.6%
Other Assets	118,116,316	Operating Revenue	1,330,462,331	29.7% Medicare Part B	5.8%
Total Assets	588,843,185	Operating Expense	1,286,220,456	96.7% Current Ratio	1.5
Current Liabilities	153,732,105	Operating Margin	44,241,875	3.3% Days to Collect	232.8
Long Term Liabilities	29,340,099	Other Income	47,438,853	3.6% Avg Payment Days	22.4
Total Equity	405,770,981	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	588,843,185	Net Profit or Loss	91,680,728	6.9% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	181,531,014	624,647,060	0.290614
31	Intensive Care Unit	660	15,919,735	69,674,038	0.228489
50	Operating Room	124	78,898,885	364,206,393	0.216632
52	Labor Room and Delivery Room	245	12,841,007	33,667,158	0.381410
91	Emergency Department	137	46,286,459	210,042,608	0.220367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	488	16,729,861	02 Capital Cost - Movable Equip	1,572	4,069,651
04 Employee Benefits	168	75,387,063	05 Administrative and General	116	188,049,603
06 Maintenance and Repairs	71	20,154,913	07 Operation of Plant	234	16,092,020
08/09 Laundry / Housekeeping	99	15,943,393	10/11 Dietary and Cafeteria	105	9,779,785
13 Nursing Administration	130	12,870,261	14 Central Service and Supply	94	10,933,051
15 Pharmancy	144	18,071,139	16 Medical Records	222	6,282,118
17 Social Services	283	3,474,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	38,787,207

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2018 365 Days Audited

General Short Term

FRESNO, CA 93721

CR Beds 577 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	469,877,338	Total Charges	4,808,260,308	Average Wages	28.61
Fixed Assets	411,365,309	Contract Allowance	3,485,866,866	72.5% Medicare Part A	11.7%
Other Assets	645,555,029	Operating Revenue	1,322,393,442	27.5% Medicare Part B	4.1%
Total Assets	1,526,797,676	Operating Expense	1,195,908,762	90.4% Current Ratio	1.6
Current Liabilities	292,919,442	Operating Margin	126,484,680	9.6% Days to Collect	392.8
Long Term Liabilities	242,995,451	Other Income	22,625,368	1.7% Avg Payment Days	27.9
Total Equity	990,882,783	Other Expense	83,238,107	6.3% Depreciation Rate	6.4%
Total Liab. and Equity	1,526,797,676	Net Profit or Loss	65,871,941	5.0% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	199,623,016	770,878,452	0.258955
31	Intensive Care Unit	100	56,564,504	175,845,033	0.321672
50	Operating Room	131	77,648,173	466,864,322	0.166318
52	Labor Room and Delivery Room	150	16,224,066	64,851,275	0.250173
91	Emergency Department	109	50,981,784	438,804,312	0.116183

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	326	22,118,594	02 Capital Cost - Movable Equip	131	30,064,072
04 Employee Benefits	1,374	12,208,871	05 Administrative and General	154	164,172,009
06 Maintenance and Repairs	545	4,648,980	07 Operation of Plant	173	19,025,400
08/09 Laundry / Housekeeping	162	12,865,389	10/11 Dietary and Cafeteria	71	11,433,727
13 Nursing Administration	190	10,416,379	14 Central Service and Supply	217	5,811,899
15 Pharmancy	1,731	1,547,765	16 Medical Records	4,809	134,145
17 Social Services	26	12,858,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	31,065,831

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

300 HILLMONT AVENUE

6/30/2018 365 Days Audited

General Short Term

VENTURA, CA 93003

CR Beds 196 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	208,459,429	Total Charges	1,746,203,565	Average Wages	41.91
Fixed Assets	72,562,003	Contract Allowance	427,576,898	24.5% Medicare Part A	1.9%
Other Assets	423,896,175	Operating Revenue	1,318,626,667	75.5% Medicare Part B	0.8%
Total Assets	704,917,607	Operating Expense	689,799,987	52.3% Current Ratio	0.7
Current Liabilities	283,625,740	Operating Margin	628,826,680	47.7% Days to Collect	192.0
Long Term Liabilities	348,706,863	Other Income	38,999,047	3.0% Avg Payment Days	12.7
Total Equity	72,585,004	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	704,917,607	Net Profit or Loss	667,825,727	50.6% Return on Equity	920.1%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	668	69,211,824	370,145,943	0.186985
31	Intensive Care Unit	836	12,896,117	39,783,064	0.324161
50	Operating Room	477	37,142,567	89,636,382	0.414369
52	Labor Room and Delivery Room	463	9,201,715	13,715,562	0.670896
91	Emergency Department	540	23,216,579	100,698,538	0.230555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	23,638,158	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,761	30,828	05 Administrative and General	390	89,326,074
06 Maintenance and Repairs	221	10,630,352	07 Operation of Plant	1,853	2,920,724
08/09 Laundry / Housekeeping	698	5,403,333	10/11 Dietary and Cafeteria	563	4,391,087
13 Nursing Administration	550	5,099,706	14 Central Service and Supply	1,143	999,033
15 Pharmancy	321	9,691,652	16 Medical Records	458	3,855,259
17 Social Services	1,303	611,094	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	9,536,738

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2018 365 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	2,483,970,533	Total Charges	5,622,191,777	Average Wages	47.41
Fixed Assets	393,666,669	Contract Allowance	4,315,538,615	76.8% Medicare Part A	8.0%
Other Assets	857,200	Operating Revenue	1,306,653,162	23.2% Medicare Part B	2.3%
Total Assets	2,878,494,402	Operating Expense	1,120,478,003	85.8% Current Ratio	19.9
Current Liabilities	124,556,121	Operating Margin	186,175,159	14.2% Days to Collect	255.2
Long Term Liabilities	331,328,351	Other Income	61,667,970	4.7% Avg Payment Days	26.2
Total Equity	2,422,609,930	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,878,494,402	Net Profit or Loss	247,843,129	19.0% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	191,687,311	792,492,792	0.241879
31	Intensive Care Unit	171	41,918,890	194,922,729	0.215054
50	Operating Room	54	109,770,640	889,677,382	0.123383
52	Labor Room and Delivery Room	17	33,189,735	83,279,938	0.398532
91	Emergency Department	147	45,163,634	425,732,849	0.106084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	350	21,322,918	02 Capital Cost - Movable Equip	454	14,148,728
04 Employee Benefits	215	64,156,166	05 Administrative and General	207	139,844,469
06 Maintenance and Repairs	335	7,583,461	07 Operation of Plant	255	15,182,203
08/09 Laundry / Housekeeping	134	14,181,968	10/11 Dietary and Cafeteria	58	12,808,059
13 Nursing Administration	124	13,074,564	14 Central Service and Supply	158	7,744,510
15 Pharmancy	141	18,641,360	16 Medical Records	162	7,868,337
17 Social Services	452	2,364,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2018 365 Days Reopened

Children

BOSTON, MA 02115

CR Beds 294 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets 3,264,000,000

Total Charges 2,237,617,049

Average Wages

Fixed Assets 1,295,315,000

Contract Allowance 934,785,000

41.8% Medicare Part A 0.0%

Other Assets 1,411,392,000

Operating Revenue 1,302,832,049

58.2% Medicare Part B 0.2%

Total Assets 5,970,707,000

Operating Expense 1,455,696,872

111.7% Current Ratio 7.6

Current Liabilities 428,557,000

Operating Margin -152,864,823

-11.7% Days to Collect 135.9

Long Term Liabilities 1,494,362,000

Other Income 275,730,820

21.2% Avg Payment Days 75.3

Total Equity 4,047,788,000

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 5,970,707,000

Net Profit or Loss 122,865,997

9.4% Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	200,350,520	279,768,869	0.716129
31	Intensive Care Unit	8	135,416,856	265,288,627	0.510451
50	Operating Room	99	89,207,761	240,270,725	0.371280
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	360	29,640,138	86,283,229	0.343521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	160,092,032	02 Capital Cost - Movable Equip	36	52,864,388
04 Employee Benefits	31	173,406,202	05 Administrative and General	79	220,233,161
06 Maintenance and Repairs	112	15,288,725	07 Operation of Plant	45	39,945,843
08/09 Laundry / Housekeeping	56	19,661,017	10/11 Dietary and Cafeteria	375	5,374,728
13 Nursing Administration	48	20,548,084	14 Central Service and Supply	398	3,532,679
15 Pharmancy	15	117,619,939	16 Medical Records	580	3,301,862
17 Social Services	49	9,807,537	18 Other General Service Cost	487	183,394

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	34,362,625
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2018 365 Days Reopened

General Short Term

MORRISTOWN, NJ 07962

CR Beds 540

POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	1,188,654,240	Total Charges	5,739,361,316	Average Wages	45.11
Fixed Assets	565,903,595	Contract Allowance	4,442,801,383	77.4% Medicare Part A	19.0%
Other Assets	1,448,134,626	Operating Revenue	1,296,559,933	22.6% Medicare Part B	7.3%
Total Assets	3,202,692,461	Operating Expense	1,405,532,809	108.4% Current Ratio	6.8
Current Liabilities	174,574,287	Operating Margin	-108,972,876	-8.4% Days to Collect	1,187.0
Long Term Liabilities	1,231,876,027	Other Income	-34,179,762	-2.6% Avg Payment Days	20.8
Total Equity	1,796,242,147	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,202,692,461	Net Profit or Loss	(143,152,638)	-11.0% Return on Equity	-8.0%

Selected Revenue Departments

Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	178,824,631	1,067,887,360	0.167456
31	Intensive Care Unit	554	18,003,161	119,721,208	0.150376
50	Operating Room	323	47,797,342	251,303,242	0.190198
52	Labor Room and Delivery Room	219	13,396,215	47,115,272	0.284329
91	Emergency Department	259	35,658,981	342,538,963	0.104102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	54,847,910	02 Capital Cost - Movable Equip	58	43,936,198
04 Employee Benefits	95	108,160,139	05 Administrative and General	150	164,873,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	77	29,922,937
08/09 Laundry / Housekeeping	122	14,524,762	10/11 Dietary and Cafeteria	270	6,422,259
13 Nursing Administration	1,677	1,682,733	14 Central Service and Supply	79	12,254,493
15 Pharmancy	252	12,062,709	16 Medical Records	148	8,391,997
17 Social Services	401	2,733,726	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	21,989,680

All Providers

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Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL

Nonprofit - Other

1 TAMPA GENERAL CIR

9/30/2018 365 Days Amended

General Short Term

TAMPA, FL 33606

CR Beds 694 POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	520,465,308	Total Charges	6,913,901,110	Average Wages	31.04
Fixed Assets	509,283,265	Contract Allowance	5,637,947,000	81.5% Medicare Part A	16.0%
Other Assets	811,492,412	Operating Revenue	1,275,954,110	18.5% Medicare Part B	3.5%
Total Assets	1,841,240,985	Operating Expense	1,326,768,079	104.0% Current Ratio	1.5
Current Liabilities	346,986,545	Operating Margin	-50,813,969	-4.0% Days to Collect	137.7
Long Term Liabilities	451,112,493	Other Income	157,554,242	12.3% Avg Payment Days	62.7
Total Equity	1,043,141,947	Other Expense	3,986,453	0.3% Depreciation Rate	5.0%
Total Liab. and Equity	1,841,240,985	Net Profit or Loss	102,753,820	8.1% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	215,478,314	422,518,741	0.509985
31	Intensive Care Unit	124	49,767,798	92,251,677	0.539479
50	Operating Room	94	91,559,030	953,287,369	0.096046
52	Labor Room and Delivery Room	57	23,522,280	108,280,191	0.217235
91	Emergency Department	219	38,380,764	245,464,044	0.156360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	34,462,136	02 Capital Cost - Movable Equip	45	48,475,894
04 Employee Benefits	93	108,960,348	05 Administrative and General	165	158,680,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	75	30,070,807
08/09 Laundry / Housekeeping	71	17,782,511	10/11 Dietary and Cafeteria	54	13,007,534
13 Nursing Administration	117	13,346,978	14 Central Service and Supply	86	11,608,378
15 Pharmancy	25	66,256,824	16 Medical Records	11	23,999,194
17 Social Services	0	0	18 Other General Service Cost	156	5,086,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	39,098,586

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Sample Hospital reports from the Halmanac.com website.

150084 ST VINCENT HOSPITAL & HEALTH SERVICES				Nonprofit - Other	
2001 W 86TH ST		6/30/2018 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 563	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	294,177,598	Total Charges	4,011,098,881	Average Wages	37.83
Fixed Assets	234,407,314	Contract Allowance	2,737,818,393	68.3% Medicare Part A	12.3%
Other Assets	140,751,293	Operating Revenue	1,273,280,488	31.7% Medicare Part B	3.7%
Total Assets	669,336,205	Operating Expense	1,147,319,141	90.1% Current Ratio	1.1
Current Liabilities	278,721,282	Operating Margin	125,961,347	9.9% Days to Collect	219.1
Long Term Liabilities	168,229,721	Other Income	106,437,675	8.4% Avg Payment Days	22.9
Total Equity	222,385,202	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	669,336,205	Net Profit or Loss	232,399,022	18.3% Return on Equity	104.5%
Selected Revenue Departments				Revenue Ranking -	
				104	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	158,459,060	361,564,450	0.438260
31	Intensive Care Unit	290	29,954,194	107,264,220	0.279256
50	Operating Room	188	65,685,474	650,696,227	0.100946
52	Labor Room and Delivery Room	457	9,308,640	65,163,429	0.142851
91	Emergency Department	135	46,554,265	239,671,777	0.194242
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	703	12,481,698	02 Capital Cost - Movable Equip	329	17,399,783
04 Employee Benefits	146	81,426,446	05 Administrative and General	189	149,311,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	92	27,123,941
08/09 Laundry / Housekeeping	161	12,903,931	10/11 Dietary and Cafeteria	88	10,268,295
13 Nursing Administration	87	15,677,802	14 Central Service and Supply	155	7,875,328
15 Pharmancy	93	25,359,238	16 Medical Records	2,839	492,967
17 Social Services	107	6,623,951	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	14,870,957

All Providers

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Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2018 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 750 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	393,850,000	Total Charges	3,326,172,048	Average Wages	37.85
Fixed Assets	668,794,000	Contract Allowance	2,053,864,048	61.7% Medicare Part A	15.0%
Other Assets	285,342,000	Operating Revenue	1,272,308,000	38.3% Medicare Part B	2.8%
Total Assets	1,347,986,000	Operating Expense	1,333,978,219	104.8% Current Ratio	1.4
Current Liabilities	280,567,000	Operating Margin	-61,670,219	-4.8% Days to Collect	90.1
Long Term Liabilities	822,298,000	Other Income	35,891,118	2.8% Avg Payment Days	51.2
Total Equity	245,121,000	Other Expense	19,453,942	1.5% Depreciation Rate	3.3%
Total Liab. and Equity	1,347,986,000	Net Profit or Loss	(45,233,043)	-3.6% Return on Equity	-18.5%

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	205,252,557	361,791,601	0.567323
31	Intensive Care Unit	143	47,467,117	142,078,087	0.334092
50	Operating Room	121	79,604,325	340,967,377	0.233466
52	Labor Room and Delivery Room	61	22,998,867	41,780,685	0.550466
91	Emergency Department	71	58,238,324	267,354,191	0.217832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	48,572,594	02 Capital Cost - Movable Equip	112	32,879,824
04 Employee Benefits	63	131,722,512	05 Administrative and General	225	132,838,084
06 Maintenance and Repairs	199	11,176,022	07 Operation of Plant	247	15,441,205
08/09 Laundry / Housekeeping	83	16,822,119	10/11 Dietary and Cafeteria	22	17,383,359
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	970	2,141,750
17 Social Services	78	7,815,873	18 Other General Service Cost	38	47,265,644
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	42,689,541

All Providers

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Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPHS HOSPITAL				Nonprofit - Other		
3001 W MARTIN LUTHER KING JR BLVD		12/31/2018 365 Days Audited		General Short Term		
TAMPA, FL 33677				CR Beds 866		POS Beds 0
HILLSBOROUGH				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate		70.2%
Balance Sheet		Income Statement		Length of Stay		5.3
Current Assets	1,266,127,800	Total Charges	5,173,652,832	Average Wages		31.54
Fixed Assets	587,607,663	Contract Allowance	3,902,295,979	75.4%	Medicare Part A	9.4%
Other Assets	73,473,788	Operating Revenue	1,271,356,853	24.6%	Medicare Part B	2.3%
Total Assets	1,927,209,251	Operating Expense	1,100,236,006	86.5%	Current Ratio	22.0
Current Liabilities	57,438,123	Operating Margin	171,120,847	13.5%	Days to Collect	223.0
Long Term Liabilities	19,993,116	Other Income	11,777,045	0.9%	Avg Payment Days	19.1
Total Equity	1,849,778,012	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	1,927,209,251	Net Profit or Loss	182,897,892	14.4%	Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 106		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	53	224,894,157	395,015,122	0.569331	
31	Intensive Care Unit	147	46,750,170	85,437,326	0.547187	
50	Operating Room	136	76,493,533	474,572,358	0.161184	
52	Labor Room and Delivery Room	64	22,729,706	57,382,675	0.396107	
91	Emergency Department	47	65,172,558	636,430,809	0.102403	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	104	44,301,348	02	Capital Cost - Movable Equip	1,231 5,970,398
04	Employee Benefits	233	60,400,898	05	Administrative and General	143 167,244,349
06	Maintenance and Repairs	21	38,054,163	07	Operation of Plant	2,246 2,148,082
08/09	Laundry / Housekeeping	109	15,210,573	10/11	Dietary and Cafeteria	89 10,263,529
13	Nursing Administration	94	14,886,095	14	Central Service and Supply	189 6,608,062
15	Pharmancy	137	18,883,546	16	Medical Records	1,184 1,733,252
17	Social Services	35	11,316,324	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,065 1,052,768

All Providers

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Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2018 365 Days Settled		Cancer	
MIAMI, FL 33136				CR Beds 453	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	303,426,402	Total Charges	5,318,994,989	Average Wages	
Fixed Assets	317,153,593	Contract Allowance	4,050,734,343	76.2%	Medicare Part A 0.0%
Other Assets	37,797,156	Operating Revenue	1,268,260,646	23.8%	Medicare Part B 9.5%
Total Assets	658,377,151	Operating Expense	1,337,393,071	105.5%	Current Ratio 1.9
Current Liabilities	159,187,176	Operating Margin	-69,132,425	-5.5%	Days to Collect 119.7
Long Term Liabilities	402,219,986	Other Income	18,318,608	1.4%	Avg Payment Days 26.3
Total Equity	96,969,989	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	658,377,151	Net Profit or Loss	(50,813,817)	-4.0%	Return on Equity -52.4%
Selected Revenue Departments				Revenue Ranking - 107	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	747	63,990,783	111,128,228	0.575828
31	Intensive Care Unit	1,214	8,564,925	13,208,356	0.648447
50	Operating Room	181	67,889,935	435,663,682	0.155831
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,504	10,048,304	55,841,372	0.179944
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	376	20,230,081	02	Capital Cost - Movable Equip
04	Employee Benefits	65	129,430,532	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	241	10,640,525	10/11	Dietary and Cafeteria
13	Nursing Administration	354	7,334,129	14	Central Service and Supply
15	Pharmacy	115	21,496,189	16	Medical Records
17	Social Services	540	2,007,592	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				355	12,063,907

All Providers

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Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Nonprofit - Other	
743 SPRING STREET		9/30/2018 365 Days Settled		General Short Term	
GAINESVILLE, GA 30501				CR Beds 460	POS Beds 0
HALL		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	294,464,604	Total Charges	4,939,291,111	Average Wages	37.44
Fixed Assets	818,703,852	Contract Allowance	3,672,722,567	74.4% Medicare Part A	10.7%
Other Assets	987,068,911	Operating Revenue	1,266,568,544	25.6% Medicare Part B	4.6%
Total Assets	2,100,237,367	Operating Expense	1,260,885,203	99.6% Current Ratio	1.7
Current Liabilities	176,871,714	Operating Margin	5,683,341	0.4% Days to Collect	37.9
Long Term Liabilities	1,023,068,804	Other Income	108,198,756	8.5% Avg Payment Days	40.5
Total Equity	900,296,849	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	2,100,237,367	Net Profit or Loss	113,882,097	9.0% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 108	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	134,507,567	196,375,036	0.684952
31	Intensive Care Unit	120	50,707,675	80,334,163	0.631209
50	Operating Room	160	71,549,286	589,246,523	0.121425
52	Labor Room and Delivery Room	151	16,179,681	53,109,371	0.304648
91	Emergency Department	89	54,217,562	215,799,841	0.251240
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	32,425,754	02 Capital Cost - Movable Equip	48	47,534,795
04 Employee Benefits	79	119,851,367	05 Administrative and General	119	185,045,209
06 Maintenance and Repairs	154	12,979,637	07 Operation of Plant	904	6,799,308
08/09 Laundry / Housekeeping	244	10,568,404	10/11 Dietary and Cafeteria	45	14,133,335
13 Nursing Administration	362	7,221,496	14 Central Service and Supply	123	9,203,702
15 Pharmancy	294	10,477,605	16 Medical Records	252	5,778,282
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,220	503,203

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2018 365 Days Audited

General Short Term

TORRANCE, CA 90502

CR Beds 308 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 109

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	49,024,165
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

420078 GHS GREENVILLE MEMORIAL HOSPITAL

Nonprofit - Other

701 GROVE RD

9/30/2018 365 Days Settled

General Short Term

GREENVILLE, SC 29605

CR Beds 526 POS Beds 0

GREENVILLE

Key Performanace Ind.

PALMETTO GBA (SC)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	520,151,767	Total Charges	3,500,341,303	Average Wages	30.15
Fixed Assets	297,866,731	Contract Allowance	2,247,529,606	64.2% Medicare Part A	10.9%
Other Assets	0	Operating Revenue	1,252,811,697	35.8% Medicare Part B	6.9%
Total Assets	818,018,498	Operating Expense	1,270,443,765	101.4% Current Ratio	(11.2)
Current Liabilities	-46,598,595	Operating Margin	-17,632,068	-1.4% Days to Collect	398.4
Long Term Liabilities	0	Other Income	18,173,307	1.5% Avg Payment Days	0.0
Total Equity	864,617,093	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	818,018,498	Net Profit or Loss	541,239	0.0% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	152,509,344	167,517,414	0.910409
31	Intensive Care Unit	53	78,024,538	160,935,105	0.484820
50	Operating Room	72	98,434,351	377,605,298	0.260681
52	Labor Room and Delivery Room	378	10,615,727	29,288,950	0.362448
91	Emergency Department	201	39,445,558	188,251,820	0.209536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	22,317,126	02 Capital Cost - Movable Equip	267	19,652,795
04 Employee Benefits	111	96,421,851	05 Administrative and General	24	317,121,766
06 Maintenance and Repairs	1,081	1,581,971	07 Operation of Plant	122	22,862,166
08/09 Laundry / Housekeeping	300	9,219,475	10/11 Dietary and Cafeteria	147	8,691,277
13 Nursing Administration	326	7,851,401	14 Central Service and Supply	71	12,919,738
15 Pharmancy	17	112,268,297	16 Medical Records	1,674	1,138,873
17 Social Services	557	1,930,661	18 Other General Service Cost	83	13,522,262
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	33,618,435

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2018 365 Days Audited

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	395,783,989	Total Charges	6,525,425,156	Average Wages	51.10
Fixed Assets	589,507,844	Contract Allowance	5,291,944,313	81.1% Medicare Part A	16.3%
Other Assets	457,059,987	Operating Revenue	1,233,480,843	18.9% Medicare Part B	2.5%
Total Assets	1,442,351,820	Operating Expense	1,255,459,134	101.8% Current Ratio	1.3
Current Liabilities	300,246,657	Operating Margin	-21,978,291	-1.8% Days to Collect	47.9
Long Term Liabilities	1,233,353,003	Other Income	72,614,379	5.9% Avg Payment Days	62.1
Total Equity	-91,247,840	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,442,351,820	Net Profit or Loss	50,636,088	4.1% Return on Equity	-55.5%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	287,893,578	1,683,212,546	0.171038
31	Intensive Care Unit	29	94,353,023	450,381,134	0.209496
50	Operating Room	27	140,086,192	781,319,141	0.179294
52	Labor Room and Delivery Room	422	9,803,036	34,722,119	0.282328
91	Emergency Department	102	51,819,497	501,501,372	0.103329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	51,611,580	02 Capital Cost - Movable Equip	88	36,418,055
04 Employee Benefits	40	160,594,518	05 Administrative and General	128	179,076,360
06 Maintenance and Repairs	84	18,199,523	07 Operation of Plant	133	22,088,854
08/09 Laundry / Housekeeping	53	20,655,327	10/11 Dietary and Cafeteria	47	13,847,759
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	181	7,231,880
17 Social Services	55	9,164,937	18 Other General Service Cost	15	98,745,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	59,111,642

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2018 365 Days Reopened

General Short Term

HARTFORD, CT 06102

CR Beds 645 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	261,029,721	Total Charges	3,304,680,033	Average Wages	38.02
Fixed Assets	0	Contract Allowance	2,073,977,809	62.8%	Medicare Part A 18.1%
Other Assets	0	Operating Revenue	1,230,702,224	37.2%	Medicare Part B 4.5%
Total Assets	261,029,721	Operating Expense	1,366,295,291	111.0%	Current Ratio 2.0
Current Liabilities	132,718,833	Operating Margin	-135,593,067	-11.0%	Days to Collect 52.6
Long Term Liabilities	66,636,305	Other Income	198,732,747	16.1%	Avg Payment Days 19.6
Total Equity	61,674,583	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	261,029,721	Net Profit or Loss	63,139,680	5.1%	Return on Equity 102.4%

Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	176,721,016	513,454,989	0.344180
31	Intensive Care Unit	107	55,412,422	127,556,403	0.434415
50	Operating Room	51	112,370,038	343,148,309	0.327468
52	Labor Room and Delivery Room	358	10,790,316	22,908,148	0.471025
91	Emergency Department	228	37,729,123	190,092,463	0.198478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	193	31,464,805	02 Capital Cost - Movable Equip	92	35,534,916
04 Employee Benefits	54	144,827,203	05 Administrative and General	49	250,145,488
06 Maintenance and Repairs	171	12,258,688	07 Operation of Plant	115	24,364,961
08/09 Laundry / Housekeeping	45	22,284,462	10/11 Dietary and Cafeteria	96	9,931,032
13 Nursing Administration	84	15,812,857	14 Central Service and Supply	230	5,628,546
15 Pharmacy	0	0	16 Medical Records	2,236	747,485
17 Social Services	509	2,117,014	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	38,795,825

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2018 365 Days Audited

General Short Term

PROVIDENCE, RI 02903

CR Beds 459 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	215,954,174	Total Charges	3,579,161,312	Average Wages	34.66
Fixed Assets	525,261,351	Contract Allowance	2,350,893,149	65.7% Medicare Part A	15.3%
Other Assets	195,962,231	Operating Revenue	1,228,268,163	34.3% Medicare Part B	4.8%
Total Assets	937,177,756	Operating Expense	1,402,697,914	114.2% Current Ratio	1.5
Current Liabilities	147,303,276	Operating Margin	-174,429,751	-14.2% Days to Collect	56.7
Long Term Liabilities	363,742,093	Other Income	178,417,502	14.5% Avg Payment Days	22.9
Total Equity	426,132,387	Other Expense	2,510,437	0.2% Depreciation Rate	4.0%
Total Liab. and Equity	937,177,756	Net Profit or Loss	1,477,314	0.1% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	220,646,259	371,974,044	0.593176
31	Intensive Care Unit	151	46,135,167	276,754,509	0.166701
50	Operating Room	122	79,521,552	298,199,547	0.266672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	40	71,921,608	350,402,146	0.205254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	36,505,163	02 Capital Cost - Movable Equip	218	21,835,144
04 Employee Benefits	55	139,551,064	05 Administrative and General	104	196,505,398
06 Maintenance and Repairs	61	22,270,412	07 Operation of Plant	152	20,304,630
08/09 Laundry / Housekeeping	147	13,522,443	10/11 Dietary and Cafeteria	80	10,704,841
13 Nursing Administration	37	22,612,628	14 Central Service and Supply	709	1,981,653
15 Pharmancy	11	136,220,014	16 Medical Records	138	8,605,669
17 Social Services	190	4,608,926	18 Other General Service Cost	18	77,895,172
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	40,179,837

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2018 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 537 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Current Assets	190,960,486	Total Charges	3,280,301,429	Average Wages	49.12
Fixed Assets	337,273,445	Contract Allowance	2,056,505,826	62.7% Medicare Part A	17.5%
Other Assets	138,929,916	Operating Revenue	1,223,795,603	37.3% Medicare Part B	4.6%
Total Assets	667,163,847	Operating Expense	1,335,719,004	109.1% Current Ratio	(0.5)
Current Liabilities	-388,863,260	Operating Margin	-111,923,401	-9.1% Days to Collect	225.5
Long Term Liabilities	77,998,179	Other Income	192,673,737	15.7% Avg Payment Days	13.1
Total Equity	978,028,928	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	667,163,847	Net Profit or Loss	80,750,336	6.6% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	168,313,457	641,591,907	0.262337
31	Intensive Care Unit	148	46,579,207	213,472,849	0.218197
50	Operating Room	87	92,492,636	381,059,595	0.242725
52	Labor Room and Delivery Room	136	16,946,686	53,079,703	0.319269
91	Emergency Department	403	28,100,968	83,403,199	0.336929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,207	7,453,605	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	81	118,397,567	05 Administrative and General	134	172,619,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	16,416,259
08/09 Laundry / Housekeeping	229	10,899,359	10/11 Dietary and Cafeteria	151	8,561,663
13 Nursing Administration	172	11,059,527	14 Central Service and Supply	186	6,683,460
15 Pharmacy	0	0	16 Medical Records	4,047	233,353
17 Social Services	195	4,511,014	18 Other General Service Cost	34	51,819,199
19 Non Physician Anesthetists	0	0	20-23 Education Programs	555	6,031,891

All Providers

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Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2018 365 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 186 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	437,722,363	Total Charges	2,571,432,594	Average Wages	
Fixed Assets	509,234,669	Contract Allowance	1,349,465,470	52.5%	Medicare Part A 0.0%
Other Assets	1,181,424,892	Operating Revenue	1,221,967,124	47.5%	Medicare Part B 0.1%
Total Assets	2,128,381,924	Operating Expense	1,227,014,754	100.4%	Current Ratio 2.9
Current Liabilities	150,256,074	Operating Margin	-5,047,630	-0.4%	Days to Collect 103.7
Long Term Liabilities	423,391,085	Other Income	113,405,376	9.3%	Avg Payment Days 43.1
Total Equity	1,554,734,765	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	2,128,381,924	Net Profit or Loss	108,357,746	8.9%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	113,803,349	294,726,613	0.386132
31	Intensive Care Unit	141	47,601,813	184,066,038	0.258613
50	Operating Room	140	75,300,873	361,952,001	0.208041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	294	33,236,401	119,524,447	0.278072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	32,017,062	02 Capital Cost - Movable Equip	100	34,798,769
04 Employee Benefits	154	79,500,188	05 Administrative and General	43	256,770,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	43,281,147
08/09 Laundry / Housekeeping	179	12,086,949	10/11 Dietary and Cafeteria	142	8,796,072
13 Nursing Administration	93	14,954,103	14 Central Service and Supply	314	4,392,531
15 Pharmancy	124	20,823,604	16 Medical Records	394	4,366,532
17 Social Services	13	18,110,894	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	19,654,616

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

509 BILTMORE AVE

9/30/2018 365 Days Amended

General Short Term

ASHEVILLE, NC 28801

CR Beds 448 POS Beds 0

BUNCOMBE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	602,647,933	Total Charges	3,728,590,020	Average Wages	29.98
Fixed Assets	937,402,590	Contract Allowance	2,519,137,502	67.6% Medicare Part A	15.0%
Other Assets	17,221,942	Operating Revenue	1,209,452,518	32.4% Medicare Part B	6.5%
Total Assets	1,557,272,465	Operating Expense	1,182,135,053	97.7% Current Ratio	4.4
Current Liabilities	135,709,449	Operating Margin	27,317,465	2.3% Days to Collect	133.6
Long Term Liabilities	537,831	Other Income	87,549,142	7.2% Avg Payment Days	29.7
Total Equity	1,421,025,185	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,557,272,465	Net Profit or Loss	114,866,607	9.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	144,642,435	181,081,811	0.798768
31	Intensive Care Unit	98	56,809,563	108,146,538	0.525302
50	Operating Room	68	100,878,636	625,455,148	0.161288
52	Labor Room and Delivery Room	572	7,942,928	20,977,869	0.378634
91	Emergency Department	278	34,338,088	195,539,466	0.175607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	69,216,648	02 Capital Cost - Movable Equip	126	30,732,971
04 Employee Benefits	1,706	9,065,125	05 Administrative and General	131	175,345,123
06 Maintenance and Repairs	113	15,167,818	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	115	14,880,378	10/11 Dietary and Cafeteria	143	8,765,987
13 Nursing Administration	234	9,260,663	14 Central Service and Supply	98	10,735,928
15 Pharmancy	216	13,801,331	16 Medical Records	916	2,273,837
17 Social Services	1,186	718,777	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	377	11,127,687

All Providers

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Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2018 365 Days Reopened		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 665	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	238,822,000	Total Charges	5,366,851,957	Average Wages	28.67
Fixed Assets	944,948,000	Contract Allowance	4,157,984,000	77.5% Medicare Part A	11.6%
Other Assets	1,685,831,000	Operating Revenue	1,208,867,957	22.5% Medicare Part B	5.2%
Total Assets	2,869,601,000	Operating Expense	1,096,083,000	90.7% Current Ratio	1.0
Current Liabilities	236,572,000	Operating Margin	112,784,957	9.3% Days to Collect	117.9
Long Term Liabilities	712,502,000	Other Income	101,176,242	8.4% Avg Payment Days	48.6
Total Equity	1,920,527,000	Other Expense	-527,801	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,869,601,000	Net Profit or Loss	214,489,000	17.7% Return on Equity	11.2%
Selected Revenue Departments				Revenue Ranking -	
				117	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	169,779,627	635,857,788	0.267009
31	Intensive Care Unit	41	84,737,586	362,391,896	0.233829
50	Operating Room	24	144,153,170	790,114,897	0.182446
52	Labor Room and Delivery Room	130	17,200,499	106,215,277	0.161940
91	Emergency Department	72	58,189,902	446,286,952	0.130387
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	165	34,552,611	02 Capital Cost - Movable Equip	107	33,298,292
04 Employee Benefits	212	64,464,027	05 Administrative and General	129	176,598,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	29,024,893
08/09 Laundry / Housekeeping	231	10,803,245	10/11 Dietary and Cafeteria	126	9,187,901
13 Nursing Administration	80	16,018,508	14 Central Service and Supply	262	5,147,808
15 Pharmancy	210	14,251,157	16 Medical Records	107	9,802,480
17 Social Services	63	8,424,722	18 Other General Service Cost	292	1,154,798
19 Non Physician Anesthetists	0	0	20-23 Education Programs	697	4,034,639

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2018 365 Days Settled

General Short Term

SACRAMENTO, CA 95816

CR Beds 314 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 118

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2018 365 Days Settled

General Short Term

ROANOKE, VA 24014

CR Beds 486 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	188,317,938	Total Charges	3,558,164,223	Average Wages	37.84
Fixed Assets	279,071,803	Contract Allowance	2,351,797,302	66.1% Medicare Part A	14.8%
Other Assets	983,293,312	Operating Revenue	1,206,366,921	33.9% Medicare Part B	5.6%
Total Assets	1,450,683,053	Operating Expense	1,214,454,914	100.7% Current Ratio	1.1
Current Liabilities	178,687,677	Operating Margin	-8,087,993	-0.7% Days to Collect	49.2
Long Term Liabilities	612,396,778	Other Income	119,407,050	9.9% Avg Payment Days	39.3
Total Equity	659,598,598	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,450,683,053	Net Profit or Loss	111,319,057	9.2% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	123,837,429	211,219,996	0.586296
31	Intensive Care Unit	233	34,722,127	89,000,632	0.390133
50	Operating Room	180	68,708,186	503,820,643	0.136374
52	Labor Room and Delivery Room	482	8,871,717	14,981,422	0.592181
91	Emergency Department	196	39,753,537	167,066,004	0.237951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	465	17,610,135	02 Capital Cost - Movable Equip	134	29,759,933
04 Employee Benefits	182	71,874,262	05 Administrative and General	92	207,851,929
06 Maintenance and Repairs	185	11,570,576	07 Operation of Plant	1,053	5,979,939
08/09 Laundry / Housekeeping	129	14,341,884	10/11 Dietary and Cafeteria	186	7,795,946
13 Nursing Administration	310	8,086,312	14 Central Service and Supply	151	7,995,679
15 Pharmancy	214	13,976,431	16 Medical Records	949	2,184,556
17 Social Services	227	4,135,953	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	28,412,046

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2018 365 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 254

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 6.7

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

Selected Revenue Departments

Revenue Ranking - 120

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2018 365 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 586 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	700,924,398	Total Charges	3,150,179,701	Average Wages	32.14
Fixed Assets	164,486,768	Contract Allowance	1,950,677,638	61.9% Medicare Part A	11.0%
Other Assets	100,328,579	Operating Revenue	1,199,502,063	38.1% Medicare Part B	4.8%
Total Assets	965,739,745	Operating Expense	936,416,967	78.1% Current Ratio	9.2
Current Liabilities	75,938,265	Operating Margin	263,085,096	21.9% Days to Collect	336.5
Long Term Liabilities	74,712,327	Other Income	19,362,277	1.6% Avg Payment Days	13.9
Total Equity	815,089,153	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	965,739,745	Net Profit or Loss	282,447,373	23.5% Return on Equity	34.7%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	153,460,793	164,304,608	0.934002
31	Intensive Care Unit	291	29,886,635	37,237,680	0.802591
50	Operating Room	111	83,763,791	334,012,551	0.250780
52	Labor Room and Delivery Room	168	15,246,020	42,755,950	0.356582
91	Emergency Department	61	60,983,008	413,220,921	0.147580

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	189	31,865,880	02 Capital Cost - Movable Equip	32	54,271,030
04 Employee Benefits	4,490	1,061,933	05 Administrative and General	107	194,189,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	22,704,308
08/09 Laundry / Housekeeping	89	16,549,262	10/11 Dietary and Cafeteria	66	11,746,339
13 Nursing Administration	76	16,298,606	14 Central Service and Supply	342	4,093,501
15 Pharmancy	111	22,192,193	16 Medical Records	2,213	762,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	452	8,632,456

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2018 365 Days Settled

General Short Term

DANVILLE, PA 17822

CR Beds 379 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	108,459,256	Total Charges	8,101,311,191	Average Wages	28.82
Fixed Assets	458,617,809	Contract Allowance	6,902,123,014	85.2% Medicare Part A	12.1%
Other Assets	176,577,975	Operating Revenue	1,199,188,177	14.8% Medicare Part B	6.4%
Total Assets	743,655,040	Operating Expense	1,096,395,105	91.4% Current Ratio	1.9
Current Liabilities	56,167,188	Operating Margin	102,793,072	8.6% Days to Collect	53.3
Long Term Liabilities	632,230,794	Other Income	65,663,036	5.5% Avg Payment Days	17.4
Total Equity	55,257,058	Other Expense	21,727,504	1.8% Depreciation Rate	3.2%
Total Liab. and Equity	743,655,040	Net Profit or Loss	146,728,604	12.2% Return on Equity	265.5%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	125,903,689	337,264,940	0.373308
31	Intensive Care Unit	319	27,720,969	150,057,758	0.184735
50	Operating Room	254	55,397,510	725,155,152	0.076394
52	Labor Room and Delivery Room	2,346	390,461	20,431,353	0.019111
91	Emergency Department	741	18,587,586	268,565,359	0.069211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	41,953,740	02 Capital Cost - Movable Equip	1,437	4,807,828
04 Employee Benefits	4,519	1,031,679	05 Administrative and General	82	217,727,446
06 Maintenance and Repairs	117	14,969,583	07 Operation of Plant	940	6,571,834
08/09 Laundry / Housekeeping	460	7,044,125	10/11 Dietary and Cafeteria	895	3,296,509
13 Nursing Administration	209	9,740,173	14 Central Service and Supply	197	6,429,434
15 Pharmacy	118	21,329,979	16 Medical Records	3,736	280,906
17 Social Services	219	4,202,762	18 Other General Service Cost	358	640,744
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	66,345,828

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2018 365 Days Settled

General Short Term

SEATTLE, WA 98195

CR Beds 209 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	247,810,751	Total Charges	2,883,288,178	Average Wages	41.20
Fixed Assets	542,701,027	Contract Allowance	1,688,961,375	58.6% Medicare Part A	12.9%
Other Assets	375,033,485	Operating Revenue	1,194,326,803	41.4% Medicare Part B	5.3%
Total Assets	1,165,545,263	Operating Expense	1,267,014,521	106.1% Current Ratio	1.4
Current Liabilities	181,443,384	Operating Margin	-72,687,718	-6.1% Days to Collect	206.1
Long Term Liabilities	581,027,515	Other Income	66,384,135	5.6% Avg Payment Days	47.2
Total Equity	274,867,744	Other Expense	11,814,590	1.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,037,338,643	Net Profit or Loss	(18,118,173)	-1.5% Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	76,615,442	159,856,083	0.479278
31	Intensive Care Unit	113	54,020,422	120,308,499	0.449016
50	Operating Room	224	59,251,801	267,654,026	0.221375
52	Labor Room and Delivery Room	73	21,573,691	51,102,555	0.422165
91	Emergency Department	760	18,106,861	61,795,942	0.293011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	27,291,681	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,203	5,777,873	05 Administrative and General	135	172,023,368
06 Maintenance and Repairs	177	11,892,895	07 Operation of Plant	125	22,558,900
08/09 Laundry / Housekeeping	220	11,007,350	10/11 Dietary and Cafeteria	448	4,914,513
13 Nursing Administration	535	5,209,362	14 Central Service and Supply	85	11,630,324
15 Pharmacy	69	30,673,603	16 Medical Records	152	8,242,646
17 Social Services	80	7,771,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	68,750,194

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER

Nonprofit - Church

4440 W 95TH STREET

12/31/2018 365 Days Reopened

General Short Term

OAK LAWN, IL 60453

CR Beds 524 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

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

Income Statement

Total Charges	3,681,070,842
Contract Allowance	2,499,394,248
Operating Revenue	1,181,676,594
Operating Expense	1,145,909,463
Operating Margin	35,767,131
Other Income	11,982,300
Other Expense	-4,051,726
Net Profit or Loss	51,801,157

Length of Stay 5.4

Average Wages 35.02

67.9% Medicare Part A 17.6%

32.1% Medicare Part B 3.4%

97.0% Current Ratio 1.2

3.0% Days to Collect 464.6

1.0% Avg Payment Days 532.3

-0.3% Depreciation Rate 0.6%

4.4% Return on Equity 0.5%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	208,657,587	469,078,939	0.444824
31	Intensive Care Unit	46	80,616,450	236,803,885	0.340436
50	Operating Room	101	88,292,986	326,224,260	0.270651
52	Labor Room and Delivery Room	203	13,824,679	45,678,737	0.302650
91	Emergency Department	208	39,092,656	239,090,471	0.163506

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	39,245,013	02 Capital Cost - Movable Equip	122	31,247,716
04 Employee Benefits	153	79,631,595	05 Administrative and General	223	134,976,085
06 Maintenance and Repairs	43	26,199,282	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	107	15,549,200	10/11 Dietary and Cafeteria	139	8,859,935
13 Nursing Administration	2,429	997,053	14 Central Service and Supply	0	0
15 Pharmancy	138	18,882,538	16 Medical Records	5,459	48,444
17 Social Services	333	3,134,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	28,555,798

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2018 365 Days Audited

General Short Term

ORANGE, CA 92868

CR Beds 242 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	588,983,501	Total Charges	4,106,325,890	Average Wages	41.49
Fixed Assets	0	Contract Allowance	2,924,715,471	71.2% Medicare Part A	10.0%
Other Assets	128,954,252	Operating Revenue	1,181,610,419	28.8% Medicare Part B	6.6%
Total Assets	717,937,753	Operating Expense	1,128,300,728	95.5% Current Ratio	2.6
Current Liabilities	227,507,741	Operating Margin	53,309,691	4.5% Days to Collect	110.3
Long Term Liabilities	1,214,372,116	Other Income	68,770,701	5.8% Avg Payment Days	35.1
Total Equity	-723,942,104	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	717,937,753	Net Profit or Loss	122,080,392	10.3% Return on Equity	-16.9%

Selected Revenue Departments

Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	129,982,484	584,850,861	0.222249
31	Intensive Care Unit	42	84,209,240	314,451,889	0.267797
50	Operating Room	200	63,949,182	489,588,801	0.130618
52	Labor Room and Delivery Room	119	17,507,317	29,141,962	0.600760
91	Emergency Department	181	40,720,569	192,547,022	0.211484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	48,257,162	02 Capital Cost - Movable Equip	47	48,072,490
04 Employee Benefits	102	102,684,721	05 Administrative and General	156	161,738,842
06 Maintenance and Repairs	20	38,345,329	07 Operation of Plant	273	14,720,169
08/09 Laundry / Housekeeping	110	15,169,776	10/11 Dietary and Cafeteria	201	7,460,612
13 Nursing Administration	196	10,142,991	14 Central Service and Supply	74	12,521,853
15 Pharmancy	292	10,510,890	16 Medical Records	156	8,148,392
17 Social Services	448	2,404,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	26,424,139

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL					Government - County		
1611 NW 12TH AVE		9/30/2018 365 Days Reopened		General Short Term			
MIAMI, FL 33136				CR Beds 1,148 POS Beds 0			
MIAMI-DADE				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	72.0%		
Balance Sheet		Income Statement		Length of Stay	6.7		
Current Assets	1,460,502,309	Total Charges	5,536,419,964	Average Wages	36.05		
Fixed Assets	559,202,957	Contract Allowance	4,359,598,730	78.7% Medicare Part A	20.8%		
Other Assets	336,992,494	Operating Revenue	1,176,821,234	21.3% Medicare Part B	1.7%		
Total Assets	2,356,697,760	Operating Expense	1,995,959,656	169.6% Current Ratio	1.3		
Current Liabilities	1,158,591,005	Operating Margin	-819,138,422	-69.6% Days to Collect	93.4		
Long Term Liabilities	575,262,411	Other Income	994,567,508	84.5% Avg Payment Days	49.1		
Total Equity	622,844,344	Other Expense	0	0.0% Depreciation Rate	0.8%		
Total Liab. and Equity	2,356,697,760	Net Profit or Loss	175,429,086	14.9% Return on Equity	28.2%		
Selected Revenue Departments			Revenue Ranking - 126				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	14	342,531,587	656,657,132	0.521629		
31	Intensive Care Unit	81	63,471,718	221,417,314	0.286661		
50	Operating Room	50	112,726,701	345,412,638	0.326354		
52	Labor Room and Delivery Room	29	29,125,045	85,030,516	0.342525		
91	Emergency Department	6	125,859,127	434,862,306	0.289423		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	248	26,163,231	02	Capital Cost - Movable Equip	2,286	2,106,219
04	Employee Benefits	2,114	6,278,226	05	Administrative and General	18	335,331,330
06	Maintenance and Repairs	3	72,178,237	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	30	25,936,362	10/11	Dietary and Cafeteria	8	21,912,647
13	Nursing Administration	148	11,867,180	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	36	14,938,248
17	Social Services	1	31,278,601	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	25	88,089,055

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI				Nonprofit - Other		
8900 N KENDALL DR		9/30/2018 365 Days Reopened		General Short Term		
MIAMI, FL 33176				CR Beds 629	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	71.6%	
Balance Sheet		Income Statement		Length of Stay		6.0
Current Assets	167,443,452	Total Charges	4,986,909,363	Average Wages		35.81
Fixed Assets	793,849,005	Contract Allowance	3,817,535,278	76.6%	Medicare Part A	7.7%
Other Assets	55,238,117	Operating Revenue	1,169,374,085	23.4%	Medicare Part B	3.6%
Total Assets	1,016,530,574	Operating Expense	1,048,954,973	89.7%	Current Ratio	0.9
Current Liabilities	188,244,913	Operating Margin	120,419,112	10.3%	Days to Collect	129.4
Long Term Liabilities	505,107,722	Other Income	28,806,523	2.5%	Avg Payment Days	19.2
Total Equity	323,177,939	Other Expense	5,508,926	0.5%	Depreciation Rate	7.7%
Total Liab. and Equity	1,016,530,574	Net Profit or Loss	143,716,709	12.3%	Return on Equity	44.5%
Selected Revenue Departments				Revenue Ranking - 127		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	61	216,507,824	447,959,430	0.483320	
31	Intensive Care Unit	237	34,343,016	66,371,335	0.517437	
50	Operating Room	182	67,219,739	401,871,660	0.167267	
52	Labor Room and Delivery Room	48	25,079,500	58,096,299	0.431688	
91	Emergency Department	59	62,054,521	233,136,117	0.266173	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	102	44,964,466	02	Capital Cost - Movable Equip	49 47,403,695
04	Employee Benefits	266	55,321,561	05	Administrative and General	84 213,974,903
06	Maintenance and Repairs	0	0	07	Operation of Plant	85 28,184,615
08/09	Laundry / Housekeeping	130	14,305,257	10/11	Dietary and Cafeteria	111 9,591,691
13	Nursing Administration	136	12,451,896	14	Central Service and Supply	224 5,678,446
15	Pharmancy	28	62,373,635	16	Medical Records	262 5,692,149
17	Social Services	39	10,946,264	18	Other General Service Cost	266 1,549,003
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,200 543,849

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2018 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19140

CR Beds 473 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	410,619,285	Total Charges	7,789,890,058	Average Wages	41.12
Fixed Assets	196,974,991	Contract Allowance	6,624,926,217	85.0% Medicare Part A	14.4%
Other Assets	87,460,400	Operating Revenue	1,164,963,841	15.0% Medicare Part B	2.6%
Total Assets	695,054,676	Operating Expense	1,154,510,202	99.1% Current Ratio	2.2
Current Liabilities	188,061,669	Operating Margin	10,453,639	0.9% Days to Collect	496.7
Long Term Liabilities	309,695,712	Other Income	24,696,233	2.1% Avg Payment Days	20.4
Total Equity	197,297,295	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	695,054,676	Net Profit or Loss	35,149,872	3.0% Return on Equity	17.8%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	178,622,711	794,114,674	0.224933
31	Intensive Care Unit	366	25,449,629	126,359,168	0.201407
50	Operating Room	79	95,255,049	698,117,974	0.136445
52	Labor Room and Delivery Room	172	15,120,903	92,736,605	0.163052
91	Emergency Department	152	44,656,073	548,816,076	0.081368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	386	19,878,055	02 Capital Cost - Movable Equip	153	26,141,615
04 Employee Benefits	77	120,388,905	05 Administrative and General	187	149,929,056
06 Maintenance and Repairs	60	22,299,900	07 Operation of Plant	590	9,446,301
08/09 Laundry / Housekeeping	137	13,910,082	10/11 Dietary and Cafeteria	121	9,305,772
13 Nursing Administration	110	13,642,224	14 Central Service and Supply	122	9,277,554
15 Pharmacy	215	13,923,936	16 Medical Records	133	8,761,907
17 Social Services	346	3,038,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	70,834,185

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

530 NE GLEN OAK AVE

9/30/2018 365 Days Reopened

General Short Term

PEORIA, IL 61637

CR Beds 534 POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 129

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2018 365 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 361 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	639,236,000	Total Charges	2,880,473,212	Average Wages	41.32
Fixed Assets	884,319,000	Contract Allowance	1,729,840,212	60.1% Medicare Part A	12.9%
Other Assets	956,820,000	Operating Revenue	1,150,633,000	39.9% Medicare Part B	5.4%
Total Assets	2,480,375,000	Operating Expense	1,443,195,077	125.4% Current Ratio	1.7
Current Liabilities	369,992,000	Operating Margin	-292,562,077	-25.4% Days to Collect	71.2
Long Term Liabilities	766,317,000	Other Income	330,809,000	28.8% Avg Payment Days	48.2
Total Equity	1,344,066,000	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	2,480,375,000	Net Profit or Loss	38,246,923	3.3% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	174,414,502	245,080,280	0.711663
31	Intensive Care Unit	56	76,356,061	76,008,423	1.004574
50	Operating Room	100	88,574,085	162,757,640	0.544208
52	Labor Room and Delivery Room	164	15,318,906	1,590,713	9.630214
91	Emergency Department	92	53,968,929	253,643,371	0.212775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	79,648,644	02 Capital Cost - Movable Equip	69	41,267,434
04 Employee Benefits	53	146,587,597	05 Administrative and General	239	126,803,305
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	42,407,003
08/09 Laundry / Housekeeping	128	14,348,816	10/11 Dietary and Cafeteria	233	6,946,332
13 Nursing Administration	25	26,983,540	14 Central Service and Supply	10	55,439,152
15 Pharmancy	3	233,671,280	16 Medical Records	203	6,815,863
17 Social Services	485	2,254,078	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	42,505,083
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER

Nonprofit - Other

11109 PARKVIEW PLAZA DRIVE

12/31/2018 365 Days Reopened

General Short Term

FORT WAYNE, IN 46845

CR Beds 404 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	191,138,048	Total Charges	3,668,650,062	Average Wages	30.75
Fixed Assets	678,033,996	Contract Allowance	2,527,880,786	68.9% Medicare Part A	7.5%
Other Assets	48,960,389	Operating Revenue	1,140,769,276	31.1% Medicare Part B	3.6%
Total Assets	918,132,433	Operating Expense	1,058,346,675	92.8% Current Ratio	0.3
Current Liabilities	617,101,031	Operating Margin	82,422,601	7.2% Days to Collect	53.8
Long Term Liabilities	3,864,202	Other Income	55,735,779	4.9% Avg Payment Days	21.5
Total Equity	297,167,200	Other Expense	1,483,913	0.1% Depreciation Rate	4.2%
Total Liab. and Equity	918,132,433	Net Profit or Loss	136,674,467	12.0% Return on Equity	46.0%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	119,635,948	260,391,708	0.459446
31	Intensive Care Unit	103	56,034,001	136,874,785	0.409381
50	Operating Room	350	45,632,115	495,617,566	0.092071
52	Labor Room and Delivery Room	1,627	1,873,915	3,670,588	0.510522
91	Emergency Department	327	31,440,985	243,759,773	0.128983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	23,826,915	02 Capital Cost - Movable Equip	147	26,701,497
04 Employee Benefits	659	27,433,867	05 Administrative and General	89	209,644,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	330	13,300,212
08/09 Laundry / Housekeeping	158	13,003,056	10/11 Dietary and Cafeteria	154	8,506,739
13 Nursing Administration	855	3,567,040	14 Central Service and Supply	0	0
15 Pharmacy	20	83,930,652	16 Medical Records	0	0
17 Social Services	114	6,373,891	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	4,273,114

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2018 365 Days Reopened

General Short Term

BURLINGTON, VT 05401

CR Beds 349 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	395,559,000	Total Charges	2,703,898,000	Average Wages	42.83
Fixed Assets	583,952,000	Contract Allowance	1,568,349,459	58.0% Medicare Part A	12.1%
Other Assets	620,915,000	Operating Revenue	1,135,548,541	42.0% Medicare Part B	7.7%
Total Assets	1,600,426,000	Operating Expense	1,317,389,000	116.0% Current Ratio	2.0
Current Liabilities	196,032,000	Operating Margin	-181,840,459	-16.0% Days to Collect	47.6
Long Term Liabilities	509,699,000	Other Income	250,756,459	22.1% Avg Payment Days	34.3
Total Equity	894,695,000	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,600,426,000	Net Profit or Loss	68,916,000	6.1% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	128,137,621	175,976,012	0.728154
31	Intensive Care Unit	711	14,853,584	26,293,094	0.564923
50	Operating Room	522	34,779,076	249,082,401	0.139629
52	Labor Room and Delivery Room	417	9,870,216	17,276,019	0.571325
91	Emergency Department	364	29,516,008	125,522,021	0.235146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	36,603,079	02 Capital Cost - Movable Equip	188	23,783,864
04 Employee Benefits	1,788	8,388,532	05 Administrative and General	67	225,610,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	37,311,232
08/09 Laundry / Housekeeping	143	13,724,888	10/11 Dietary and Cafeteria	272	6,412,804
13 Nursing Administration	315	8,007,238	14 Central Service and Supply	101	10,651,667
15 Pharmacy	0	0	16 Medical Records	174	7,463,080
17 Social Services	52	9,696,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	36,134,942

All Providers

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Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2018 365 Days Submitted

General Short Term

TACOMA, WA 98405

CR Beds 235 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,039,844,053	Total Charges	3,646,614,595	Average Wages	48.97
Fixed Assets	358,424,937	Contract Allowance	2,512,090,135	68.9% Medicare Part A	7.7%
Other Assets	0	Operating Revenue	1,134,524,460	31.1% Medicare Part B	5.4%
Total Assets	1,398,268,990	Operating Expense	857,893,446	75.6% Current Ratio	124.5
Current Liabilities	8,348,928	Operating Margin	276,631,014	24.4% Days to Collect	43.2
Long Term Liabilities	1,305,000	Other Income	11,705,605	1.0% Avg Payment Days	2.9
Total Equity	1,388,615,062	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,398,268,990	Net Profit or Loss	288,336,619	25.4% Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	76,735,709	197,865,450	0.387818
31	Intensive Care Unit	169	42,053,126	94,406,169	0.445449
50	Operating Room	704	28,327,126	491,500,178	0.057634
52	Labor Room and Delivery Room	332	11,039,972	41,079,821	0.268744
91	Emergency Department	174	41,258,505	433,111,169	0.095261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	295	23,201,405	02 Capital Cost - Movable Equip	216	22,004,037
04 Employee Benefits	1,912	7,578,243	05 Administrative and General	235	128,628,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	145	21,175,129
08/09 Laundry / Housekeeping	168	12,478,092	10/11 Dietary and Cafeteria	513	4,607,333
13 Nursing Administration	974	3,120,669	14 Central Service and Supply	291	4,640,008
15 Pharmancy	212	14,067,637	16 Medical Records	423	4,152,073
17 Social Services	369	2,910,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	682	4,171,817

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2018 365 Days Settled

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	473,663,970	Total Charges	3,329,395,543	Average Wages	44.81
Fixed Assets	955,688,991	Contract Allowance	2,199,318,140	66.1% Medicare Part A	0.0%
Other Assets	516,973,008	Operating Revenue	1,130,077,403	33.9% Medicare Part B	19.7%
Total Assets	1,946,325,969	Operating Expense	1,662,557,778	147.1% Current Ratio	1.7
Current Liabilities	284,622,696	Operating Margin	-532,480,375	-47.1% Days to Collect	60.4
Long Term Liabilities	815,245,524	Other Income	649,565,873	57.5% Avg Payment Days	29.8
Total Equity	846,457,749	Other Expense	3,973,756	0.4% Depreciation Rate	5.0%
Total Liab. and Equity	1,946,325,969	Net Profit or Loss	113,111,742	10.0% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,810	25,197,733	45,464,845	0.554225
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,464	280,708	2,792,097	0.100537
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	15	105,938,027	02 Capital Cost - Movable Equip	95	35,224,933
04 Employee Benefits	87	112,129,339	05 Administrative and General	178	154,478,696
06 Maintenance and Repairs	308	8,057,011	07 Operation of Plant	72	30,617,513
08/09 Laundry / Housekeeping	681	5,513,714	10/11 Dietary and Cafeteria	2,909	872,198
13 Nursing Administration	749	4,006,121	14 Central Service and Supply	157	7,807,837
15 Pharmacy	1	371,879,057	16 Medical Records	777	2,622,264
17 Social Services	150	5,428,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	10,652,655

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2018 365 Days Settled

General Short Term

GREENVILLE, NC 27834

CR Beds 637 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 1,020,470,907

Total Charges 3,000,857,617

Average Wages 28.46

Fixed Assets 457,436,842

Contract Allowance 1,878,642,005

62.6% Medicare Part A 22.0%

Other Assets 89,731,419

Operating Revenue 1,122,215,612

37.4% Medicare Part B 5.5%

Total Assets 1,567,639,168

Operating Expense 1,086,489,650

96.8% Current Ratio 7.7

Current Liabilities 133,393,939

Operating Margin 35,725,962

3.2% Days to Collect 309.3

Long Term Liabilities 211,779,188

Other Income 87,474,866

7.8% Avg Payment Days 39.0

Total Equity 1,222,466,041

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 1,567,639,168

Net Profit or Loss 123,200,828

11.0% Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	191,609,836	302,806,904	0.632779
31	Intensive Care Unit	52	78,266,993	152,452,404	0.513386
50	Operating Room	190	65,330,134	349,830,312	0.186748
52	Labor Room and Delivery Room	149	16,435,171	40,784,027	0.402981
91	Emergency Department	212	38,888,276	185,368,624	0.209789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	358	20,988,185	02 Capital Cost - Movable Equip	205	22,673,707
04 Employee Benefits	92	108,965,359	05 Administrative and General	163	159,205,862
06 Maintenance and Repairs	44	25,837,097	07 Operation of Plant	2,850	1,307,361
08/09 Laundry / Housekeeping	132	14,264,163	10/11 Dietary and Cafeteria	164	8,316,626
13 Nursing Administration	47	20,606,089	14 Central Service and Supply	143	8,230,543
15 Pharmacy	127	20,505,158	16 Medical Records	267	5,638,106
17 Social Services	62	8,485,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	61,801,879

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2018 365 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 11.1

Current Assets	457,442,217	Total Charges	3,850,812,631	Average Wages	
Fixed Assets	431,220,719	Contract Allowance	2,733,898,562	71.0% Medicare Part A	0.0%
Other Assets	935,358,788	Operating Revenue	1,116,914,069	29.0% Medicare Part B	12.8%
Total Assets	1,824,021,724	Operating Expense	1,225,047,598	109.7% Current Ratio	2.4
Current Liabilities	189,193,213	Operating Margin	-108,133,529	-9.7% Days to Collect	654.4
Long Term Liabilities	913,879,476	Other Income	113,632,698	10.2% Avg Payment Days	25.6
Total Equity	720,949,035	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	1,824,021,724	Net Profit or Loss	5,499,169	0.5% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	186,424,565	557,568,456	0.334353
31	Intensive Care Unit	427	22,583,055	81,964,870	0.275521
50	Operating Room	197	64,227,052	320,145,478	0.200618
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	438	18,329,164	02 Capital Cost - Movable Equip	16	80,798,343
04 Employee Benefits	135	85,454,876	05 Administrative and General	76	221,096,372
06 Maintenance and Repairs	392	6,611,572	07 Operation of Plant	479	10,834,175
08/09 Laundry / Housekeeping	198	11,623,697	10/11 Dietary and Cafeteria	486	4,738,281
13 Nursing Administration	12	38,192,601	14 Central Service and Supply	373	3,779,890
15 Pharmancy	128	20,396,905	16 Medical Records	90	10,738,464
17 Social Services	392	2,750,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	4,895,130

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2018 365 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 473

POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	341,730,000	Total Charges	2,923,752,711	Average Wages	26.59
Fixed Assets	634,059,000	Contract Allowance	1,809,519,427	61.9% Medicare Part A	15.5%
Other Assets	746,507,000	Operating Revenue	1,114,233,284	38.1% Medicare Part B	5.6%
Total Assets	1,722,296,000	Operating Expense	1,187,736,000	106.6% Current Ratio	2.5
Current Liabilities	137,919,000	Operating Margin	-73,502,716	-6.6% Days to Collect	185.0
Long Term Liabilities	849,720,000	Other Income	110,773,899	9.9% Avg Payment Days	33.4
Total Equity	734,657,000	Other Expense	46,505,826	4.2% Depreciation Rate	6.8%
Total Liab. and Equity	1,722,296,000	Net Profit or Loss	(9,234,643)	-0.8% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	165,857,007	364,077,410	0.455554
31	Intensive Care Unit	106	55,670,013	168,074,476	0.331222
50	Operating Room	35	131,382,706	514,255,612	0.255481
52	Labor Room and Delivery Room	761	6,171,349	9,424,620	0.654811
91	Emergency Department	595	21,791,798	56,623,398	0.384855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	32,137,463	02 Capital Cost - Movable Equip	46	48,471,196
04 Employee Benefits	424	39,342,061	05 Administrative and General	159	160,471,252
06 Maintenance and Repairs	96	16,743,389	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	127	14,377,625	10/11 Dietary and Cafeteria	288	6,206,442
13 Nursing Administration	103	14,152,400	14 Central Service and Supply	176	6,911,541
15 Pharmancy	97	24,638,377	16 Medical Records	68	12,143,539
17 Social Services	188	4,640,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	27,110,914

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2018 365 Days Reopened

General Short Term

DALLAS, TX 75390

CR Beds 341 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,728,839,444	Total Charges	2,756,361,761	Average Wages	36.08
Fixed Assets	811,182,540	Contract Allowance	1,652,217,059	59.9% Medicare Part A	11.0%
Other Assets	0	Operating Revenue	1,104,144,702	40.1% Medicare Part B	8.2%
Total Assets	2,540,021,984	Operating Expense	1,036,778,460	93.9% Current Ratio	0.9
Current Liabilities	1,876,409,889	Operating Margin	67,366,242	6.1% Days to Collect	199.0
Long Term Liabilities	14,178,866	Other Income	34,520,061	3.1% Avg Payment Days	28.8
Total Equity	649,433,229	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	2,540,021,984	Net Profit or Loss	101,886,303	9.2% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	133,601,478	154,018,344	0.867439
31	Intensive Care Unit	99	56,683,446	107,025,662	0.529625
50	Operating Room	141	75,246,740	132,392,153	0.568363
52	Labor Room and Delivery Room	317	11,282,834	10,813,861	1.043368
91	Emergency Department	553	22,995,759	63,411,899	0.362641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	49,540,691	02 Capital Cost - Movable Equip	163	25,398,682
04 Employee Benefits	3,711	1,887,992	05 Administrative and General	920	46,864,043
06 Maintenance and Repairs	94	16,886,617	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	225	10,954,384	10/11 Dietary and Cafeteria	51	13,291,513
13 Nursing Administration	903	3,382,777	14 Central Service and Supply	331	4,177,293
15 Pharmancy	0	0	16 Medical Records	1,105	1,848,475
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	19,403,298

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

063301 CHILDRENS HOSPITAL COLORADO

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2018 365 Days Settled

Children

AURORA, CO 80045

CR Beds 276 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	371,886,942	Total Charges	2,827,003,614	Average Wages	
Fixed Assets	1,025,162,745	Contract Allowance	1,724,156,246	61.0%	Medicare Part A 0.0%
Other Assets	260,198,090	Operating Revenue	1,102,847,368	39.0%	Medicare Part B 0.1%
Total Assets	1,657,247,777	Operating Expense	1,114,130,271	101.0%	Current Ratio 2.1
Current Liabilities	177,673,341	Operating Margin	-11,282,903	-1.0%	Days to Collect 66.0
Long Term Liabilities	720,543,612	Other Income	151,242,596	13.7%	Avg Payment Days 51.3
Total Equity	759,030,824	Other Expense	1,159,740	0.1%	Depreciation Rate 1.2%
Total Liab. and Equity	1,657,247,777	Net Profit or Loss	138,799,953	12.6%	Return on Equity 18.3%

Selected Revenue Departments

Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	278	116,506,438	344,445,445	0.338244
31	Intensive Care Unit	329	27,348,271	79,679,752	0.343227
50	Operating Room	142	75,215,888	378,199,849	0.198879
52	Labor Room and Delivery Room	1,780	1,508,954	4,551,266	0.331546
91	Emergency Department	84	55,364,127	227,881,657	0.242951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	34,764,037	02 Capital Cost - Movable Equip	694	10,483,476
04 Employee Benefits	1,148	15,343,997	05 Administrative and General	109	193,725,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	34	45,590,914
08/09 Laundry / Housekeeping	4,650	290,168	10/11 Dietary and Cafeteria	767	3,638,321
13 Nursing Administration	38	22,487,853	14 Central Service and Supply	185	6,706,317
15 Pharmancy	165	16,825,357	16 Medical Records	157	8,080,067
17 Social Services	110	6,433,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	21,316,369

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2018 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63141

CR Beds 654 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	209,249,558	Total Charges	3,714,895,636	Average Wages	32.17
Fixed Assets	390,209,623	Contract Allowance	2,617,415,399	70.5% Medicare Part A	10.4%
Other Assets	19,451,439	Operating Revenue	1,097,480,237	29.5% Medicare Part B	5.2%
Total Assets	618,910,620	Operating Expense	923,071,048	84.1% Current Ratio	9.9
Current Liabilities	21,194,651	Operating Margin	174,409,189	15.9% Days to Collect	173.9
Long Term Liabilities	7,137,628	Other Income	33,756,283	3.1% Avg Payment Days	5.2
Total Equity	590,578,341	Other Expense	0	0.0% Depreciation Rate	-7.8%
Total Liab. and Equity	618,910,620	Net Profit or Loss	208,165,472	19.0% Return on Equity	35.2%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	146,189,199	270,982,394	0.539479
31	Intensive Care Unit	296	29,628,714	83,874,263	0.353252
50	Operating Room	324	47,760,215	234,887,107	0.203333
52	Labor Room and Delivery Room	43	26,587,802	57,107,343	0.465576
91	Emergency Department	254	36,037,068	142,043,722	0.253704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	34,337,328	02 Capital Cost - Movable Equip	149	26,545,765
04 Employee Benefits	110	97,221,233	05 Administrative and General	80	220,041,269
06 Maintenance and Repairs	36	29,861,469	07 Operation of Plant	1,953	2,706,246
08/09 Laundry / Housekeeping	248	10,434,396	10/11 Dietary and Cafeteria	162	8,344,755
13 Nursing Administration	644	4,534,050	14 Central Service and Supply	356	3,943,791
15 Pharmacy	233	12,940,887	16 Medical Records	822	2,513,690
17 Social Services	941	997,871	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	12,632,436

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX
5045

6/30/2018 365 Days Reopened

General Short Term

SIOUX FALLS, SD 57117

CR Beds 403 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	415,354,952	Total Charges	2,979,629,552	Average Wages	39.03
Fixed Assets	447,002,967	Contract Allowance	1,886,321,041	63.3% Medicare Part A	8.3%
Other Assets	335,985,246	Operating Revenue	1,093,308,511	36.7% Medicare Part B	5.8%
Total Assets	1,198,343,165	Operating Expense	1,123,645,795	102.8% Current Ratio	3.3
Current Liabilities	124,757,959	Operating Margin	-30,337,284	-2.8% Days to Collect	109.6
Long Term Liabilities	412,254,697	Other Income	88,027,268	8.1% Avg Payment Days	33.5
Total Equity	661,330,509	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	1,198,343,165	Net Profit or Loss	57,689,984	5.3% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	89,092,552	200,400,534	0.444572
31	Intensive Care Unit	978	10,914,699	35,912,288	0.303927
50	Operating Room	466	38,086,863	210,995,421	0.180510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,045	14,413,616	37,129,855	0.388195

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	489	16,722,360	02 Capital Cost - Movable Equip	395	15,666,450
04 Employee Benefits	657	27,447,891	05 Administrative and General	540	70,870,069
06 Maintenance and Repairs	0	0	07 Operation of Plant	406	12,110,739
08/09 Laundry / Housekeeping	617	5,857,365	10/11 Dietary and Cafeteria	457	4,858,173
13 Nursing Administration	2,746	821,869	14 Central Service and Supply	494	2,930,520
15 Pharmacy	207	14,358,487	16 Medical Records	524	3,552,861
17 Social Services	845	1,183,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	8,876,435

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2018 365 Days Audited

Children

DALLAS, TX 75235

CR Beds 291 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	-276,273,506	Total Charges	3,021,555,118	Average Wages	
Fixed Assets	625,164,631	Contract Allowance	1,938,894,062	64.2% Medicare Part A	0.0%
Other Assets	1,411,137,209	Operating Revenue	1,082,661,056	35.8% Medicare Part B	0.1%
Total Assets	1,760,028,334	Operating Expense	1,046,637,010	96.7% Current Ratio	(2.0)
Current Liabilities	134,976,798	Operating Margin	36,024,046	3.3% Days to Collect	14.8
Long Term Liabilities	-1,239,521,068	Other Income	77,262,834	7.1% Avg Payment Days	39.1
Total Equity	2,864,572,604	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,760,028,334	Net Profit or Loss	113,286,880	10.5% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	139,618,198	353,332,220	0.395147
31	Intensive Care Unit	13	114,151,693	359,856,339	0.317215
50	Operating Room	524	34,752,448	179,717,678	0.193372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	500	24,417,078	201,778,228	0.121009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	38,294,895	02 Capital Cost - Movable Equip	98	35,037,814
04 Employee Benefits	66	128,444,638	05 Administrative and General	174	155,390,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	144	21,400,245
08/09 Laundry / Housekeeping	238	10,698,025	10/11 Dietary and Cafeteria	1,427	2,241,141
13 Nursing Administration	793	3,790,186	14 Central Service and Supply	258	5,233,677
15 Pharmacy	151	17,821,546	16 Medical Records	7	31,801,142
17 Social Services	71	8,098,308	18 Other General Service Cost	436	323,091
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	23,201,328

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2018 365 Days Reopened

General Short Term

LEBANON, NH 03756

CR Beds 294 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	350,619,402	Total Charges	2,749,858,974	Average Wages	35.90
Fixed Assets	420,784,300	Contract Allowance	1,670,046,169	60.7% Medicare Part A	18.2%
Other Assets	695,003,863	Operating Revenue	1,079,812,805	39.3% Medicare Part B	11.1%
Total Assets	1,466,407,565	Operating Expense	1,175,193,841	108.8% Current Ratio	1.9
Current Liabilities	182,065,377	Operating Margin	-95,381,036	-8.8% Days to Collect	120.6
Long Term Liabilities	651,448,886	Other Income	156,971,299	14.5% Avg Payment Days	49.9
Total Equity	632,893,302	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,466,407,565	Net Profit or Loss	61,590,263	5.7% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	119,195,338	186,547,983	0.638953
31	Intensive Care Unit	229	34,941,811	92,721,264	0.376848
50	Operating Room	89	91,787,395	480,526,597	0.191014
52	Labor Room and Delivery Room	791	5,872,150	11,558,232	0.508049
91	Emergency Department	1,035	14,533,930	63,948,919	0.227274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	11,905,710	02 Capital Cost - Movable Equip	114	32,767,118
04 Employee Benefits	170	74,587,051	05 Administrative and General	105	196,027,683
06 Maintenance and Repairs	462	5,519,200	07 Operation of Plant	655	8,753,568
08/09 Laundry / Housekeeping	447	7,153,226	10/11 Dietary and Cafeteria	1,116	2,801,614
13 Nursing Administration	78	16,165,104	14 Central Service and Supply	311	4,413,837
15 Pharmancy	206	14,362,584	16 Medical Records	1,713	1,096,668
17 Social Services	74	7,990,481	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	28,081,974

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2018 365 Days Reopened

General Short Term

TULSA, OK 74136

CR Beds 647 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	715,636,073	Total Charges	3,462,920,758	Average Wages	30.71
Fixed Assets	517,690,894	Contract Allowance	2,389,091,204	69.0% Medicare Part A	13.7%
Other Assets	1,122,462,497	Operating Revenue	1,073,829,554	31.0% Medicare Part B	5.3%
Total Assets	2,355,789,464	Operating Expense	928,320,323	86.4% Current Ratio	8.9
Current Liabilities	80,686,611	Operating Margin	145,509,231	13.6% Days to Collect	43.4
Long Term Liabilities	33,658,825	Other Income	83,408,239	7.8% Avg Payment Days	26.6
Total Equity	2,241,444,028	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	2,355,789,464	Net Profit or Loss	228,917,470	21.3% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	151,075,978	182,791,058	0.826495
31	Intensive Care Unit	209	37,027,384	65,179,853	0.568080
50	Operating Room	252	55,444,723	254,525,768	0.217835
52	Labor Room and Delivery Room	503	8,693,664	12,061,493	0.720778
91	Emergency Department	333	31,107,952	212,099,855	0.146667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	25,956,333	02 Capital Cost - Movable Equip	79	38,666,119
04 Employee Benefits	183	71,780,932	05 Administrative and General	452	81,360,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	37,677,751
08/09 Laundry / Housekeeping	192	11,642,526	10/11 Dietary and Cafeteria	287	6,234,757
13 Nursing Administration	239	9,113,340	14 Central Service and Supply	577	2,468,396
15 Pharmancy	360	8,981,131	16 Medical Records	365	4,665,938
17 Social Services	158	5,278,233	18 Other General Service Cost	154	5,089,146
19 Non Physician Anesthetists	0	0	20-23 Education Programs	655	4,555,639

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

12/31/2018 365 Days Reopened

General Short Term

LA CROSSE, WI 54601

CR Beds 211 POS Beds 0

LA CROSSE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	1,137,529,175	Total Charges	2,204,719,442	Average Wages	46.12
Fixed Assets	291,789,167	Contract Allowance	1,130,947,721	51.3% Medicare Part A	5.7%
Other Assets	250,000	Operating Revenue	1,073,771,721	48.7% Medicare Part B	5.9%
Total Assets	1,429,568,342	Operating Expense	758,967,291	70.7% Current Ratio	189.0
Current Liabilities	6,018,936	Operating Margin	314,804,430	29.3% Days to Collect	175.5
Long Term Liabilities	300,807	Other Income	12,117,431	1.1% Avg Payment Days	0.0
Total Equity	1,423,248,599	Other Expense	209,887,534	19.5% Depreciation Rate	3.6%
Total Liab. and Equity	1,429,568,342	Net Profit or Loss	117,034,327	10.9% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	78,094,475	119,816,818	0.651782
31	Intensive Care Unit	449	21,651,576	34,515,564	0.627299
50	Operating Room	421	40,959,618	201,427,177	0.203347
52	Labor Room and Delivery Room	720	6,570,636	21,151,448	0.310647
91	Emergency Department	605	21,593,839	43,411,218	0.497425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	384	20,002,228	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,724	8,946,807	05 Administrative and General	286	109,529,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	319	13,882,021
08/09 Laundry / Housekeeping	208	11,328,795	10/11 Dietary and Cafeteria	295	6,134,949
13 Nursing Administration	774	3,897,513	14 Central Service and Supply	683	2,074,469
15 Pharmancy	22	71,564,736	16 Medical Records	121	9,204,386
17 Social Services	226	4,138,054	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	333	13,338,123

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2018 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 496 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Current Assets	361,338,217	Total Charges	3,680,234,349	Average Wages	27.21
Fixed Assets	436,420,088	Contract Allowance	2,608,620,065	70.9% Medicare Part A	9.0%
Other Assets	823,641,565	Operating Revenue	1,071,614,284	29.1% Medicare Part B	5.0%
Total Assets	1,621,399,870	Operating Expense	1,082,855,252	101.0% Current Ratio	2.0
Current Liabilities	179,285,805	Operating Margin	-11,240,968	-1.0% Days to Collect	363.5
Long Term Liabilities	532,567,267	Other Income	90,036,087	8.4% Avg Payment Days	30.6
Total Equity	909,546,798	Other Expense	25,468,054	2.4% Depreciation Rate	1.8%
Total Liab. and Equity	1,621,399,870	Net Profit or Loss	53,327,065	5.0% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	335	106,153,589	158,098,466	0.671440
31	Intensive Care Unit	279	30,898,258	69,463,572	0.444812
50	Operating Room	361	44,567,331	338,869,899	0.131518
52	Labor Room and Delivery Room	249	12,693,272	41,189,049	0.308171
91	Emergency Department	283	33,815,635	221,458,658	0.152695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	29,427,648	02 Capital Cost - Movable Equip	1,856	3,098,054
04 Employee Benefits	157	77,985,079	05 Administrative and General	176	155,089,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	103	25,449,822
08/09 Laundry / Housekeeping	262	10,011,205	10/11 Dietary and Cafeteria	237	6,872,711
13 Nursing Administration	356	7,287,824	14 Central Service and Supply	1,294	823,203
15 Pharmacy	358	9,037,895	16 Medical Records	137	8,668,482
17 Social Services	156	5,298,692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	691	4,112,030

All Providers

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Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2018 365 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 661 POS Beds 0

KANAWHA

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	423,095,000	Total Charges	3,615,698,813	Average Wages	33.36
Fixed Assets	1,195,346,000	Contract Allowance	2,548,517,813	70.5% Medicare Part A	16.2%
Other Assets	344,405,000	Operating Revenue	1,067,181,000	29.5% Medicare Part B	6.4%
Total Assets	1,962,846,000	Operating Expense	1,104,030,000	103.5% Current Ratio	2.2
Current Liabilities	192,906,000	Operating Margin	-36,849,000	-3.5% Days to Collect	59.7
Long Term Liabilities	382,178,000	Other Income	50,862,000	4.8% Avg Payment Days	45.7
Total Equity	515,291,000	Other Expense	-111,000	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,090,375,000	Net Profit or Loss	14,124,000	1.3% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	200,737,685	457,298,787	0.438964
31	Intensive Care Unit	174	41,627,724	120,595,484	0.345185
50	Operating Room	74	97,430,483	418,558,128	0.232776
52	Labor Room and Delivery Room	456	9,311,462	32,915,700	0.282888
91	Emergency Department	226	37,837,886	239,388,817	0.158060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	363	20,736,168	02 Capital Cost - Movable Equip	373	16,320,363
04 Employee Benefits	114	95,275,252	05 Administrative and General	137	171,334,544
06 Maintenance and Repairs	87	17,539,419	07 Operation of Plant	209	17,256,110
08/09 Laundry / Housekeeping	196	11,634,044	10/11 Dietary and Cafeteria	240	6,830,767
13 Nursing Administration	1,468	1,962,858	14 Central Service and Supply	99	10,701,673
15 Pharmacy	39	45,580,216	16 Medical Records	960	2,156,098
17 Social Services	37	11,125,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	31,962,027

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 348 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	237,044,000	Total Charges	3,834,802,072	Average Wages	66.08
Fixed Assets	974,726,000	Contract Allowance	2,770,274,028	72.2% Medicare Part A	13.8%
Other Assets	55,181,000	Operating Revenue	1,064,528,044	27.8% Medicare Part B	4.4%
Total Assets	1,266,951,000	Operating Expense	1,350,998,247	126.9% Current Ratio	1.1
Current Liabilities	206,461,000	Operating Margin	-286,470,203	-26.9% Days to Collect	86.2
Long Term Liabilities	489,334,000	Other Income	360,373,904	33.9% Avg Payment Days	37.5
Total Equity	571,156,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,266,951,000	Net Profit or Loss	73,903,701	6.9% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	142,474,450	932,385,574	0.152806
31	Intensive Care Unit	210	36,916,768	109,571,898	0.336918
50	Operating Room	5	284,149,833	756,606,443	0.375558
52	Labor Room and Delivery Room	63	22,739,219	14,817,568	1.534612
91	Emergency Department	81	55,932,637	255,758,638	0.218693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	25,420,156	02 Capital Cost - Movable Equip	113	32,849,317
04 Employee Benefits	61	132,235,164	05 Administrative and General	96	205,840,274
06 Maintenance and Repairs	59	22,383,711	07 Operation of Plant	507	10,359,308
08/09 Laundry / Housekeeping	121	14,571,253	10/11 Dietary and Cafeteria	67	11,735,651
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	836	2,464,659
17 Social Services	513	2,106,124	18 Other General Service Cost	10	112,282,448
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	42,948,975

All Providers

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Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL				Government - Other	
677 CHURCH STREET		6/30/2018 365 Days Reopened		General Short Term	
MARIETTA, GA 30060				CR Beds 533	POS Beds 0
COBB		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	221,482,637	Total Charges	4,383,443,740	Average Wages	30.79
Fixed Assets	455,314,956	Contract Allowance	3,320,126,556	75.7% Medicare Part A	13.1%
Other Assets	10,040,729	Operating Revenue	1,063,317,184	24.3% Medicare Part B	4.0%
Total Assets	686,838,322	Operating Expense	859,563,468	80.8% Current Ratio	5.9
Current Liabilities	37,367,862	Operating Margin	203,753,716	19.2% Days to Collect	383.9
Long Term Liabilities	361,393,840	Other Income	84,996,903	8.0% Avg Payment Days	6.1
Total Equity	288,076,620	Other Expense	14,871,620	1.4% Depreciation Rate	5.6%
Total Liab. and Equity	686,838,322	Net Profit or Loss	273,878,999	25.8% Return on Equity	95.1%
Selected Revenue Departments				Revenue Ranking -	
				150	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	159,286,146	289,036,970	0.551093
31	Intensive Care Unit	196	38,808,666	91,178,165	0.425636
50	Operating Room	161	71,466,539	584,417,237	0.122287
52	Labor Room and Delivery Room	115	17,812,949	91,734,571	0.194179
91	Emergency Department	159	42,613,137	270,842,853	0.157335
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	404	19,326,387	02 Capital Cost - Movable Equip	111	33,083,304
04 Employee Benefits	122	93,212,433	05 Administrative and General	253	121,142,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	412	11,990,935
08/09 Laundry / Housekeeping	292	9,307,966	10/11 Dietary and Cafeteria	145	8,704,023
13 Nursing Administration	385	6,741,327	14 Central Service and Supply	295	4,598,610
15 Pharmancy	263	11,322,299	16 Medical Records	752	2,695,278
17 Social Services	115	6,319,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	7,073,068

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL

Nonprofit - Other

25 NORTH WINFIELD ROAD

8/31/2018 365 Days Settled

General Short Term

WINFIELD, IL 60190

CR Beds 272 POS Beds 0

DUPAGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	987,939,269	Total Charges	4,529,640,202	Average Wages	35.35
Fixed Assets	412,480,300	Contract Allowance	3,467,725,473	76.6% Medicare Part A	7.3%
Other Assets	2,361,922	Operating Revenue	1,061,914,729	23.4% Medicare Part B	4.8%
Total Assets	1,402,781,491	Operating Expense	932,610,131	87.8% Current Ratio	2.4
Current Liabilities	407,790,444	Operating Margin	129,304,598	12.2% Days to Collect	245.3
Long Term Liabilities	0	Other Income	23,542,727	2.2% Avg Payment Days	14.8
Total Equity	994,991,047	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	1,402,781,491	Net Profit or Loss	152,847,325	14.4% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	128,703,702	241,452,704	0.533039
31	Intensive Care Unit	385	24,622,631	39,931,985	0.616614
50	Operating Room	285	51,657,218	358,472,087	0.144104
52	Labor Room and Delivery Room	117	17,614,965	47,143,921	0.373642
91	Emergency Department	579	22,155,490	190,684,408	0.116189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	35,734,463	02 Capital Cost - Movable Equip	281	19,153,460
04 Employee Benefits	0	0	05 Administrative and General	47	251,159,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	24,952,385
08/09 Laundry / Housekeeping	390	8,047,497	10/11 Dietary and Cafeteria	398	5,207,266
13 Nursing Administration	791	3,802,896	14 Central Service and Supply	130	8,644,074
15 Pharmancy	513	6,606,654	16 Medical Records	2,396	668,552
17 Social Services	154	5,344,842	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Nonprofit - Other

4420 LAKE BOONE TRAIL

6/30/2018 365 Days Reopened

General Short Term

RALEIGH, NC 27607

CR Beds 377 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	327,442,000	Total Charges	2,986,790,549	Average Wages	40.33
Fixed Assets	436,531,000	Contract Allowance	1,925,973,149	64.5% Medicare Part A	10.3%
Other Assets	335,428,000	Operating Revenue	1,060,817,400	35.5% Medicare Part B	6.8%
Total Assets	1,099,401,000	Operating Expense	1,040,447,002	98.1% Current Ratio	2.2
Current Liabilities	151,978,000	Operating Margin	20,370,398	1.9% Days to Collect	48.7
Long Term Liabilities	371,215,000	Other Income	91,325,000	8.6% Avg Payment Days	13.2
Total Equity	576,208,000	Other Expense	44,117,000	4.2% Depreciation Rate	3.2%
Total Liab. and Equity	1,099,401,000	Net Profit or Loss	67,578,398	6.4% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	116,161,948	98,481,896	1.179526
31	Intensive Care Unit	639	16,379,470	17,236,556	0.950275
50	Operating Room	144	74,653,817	290,869,280	0.256658
52	Labor Room and Delivery Room	290	11,796,031	45,771,263	0.257717
91	Emergency Department	666	20,228,165	99,797,363	0.202692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	25,268,354	02 Capital Cost - Movable Equip	173	24,581,484
04 Employee Benefits	0	(7,202,861)	05 Administrative and General	280	111,011,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	78	29,890,137
08/09 Laundry / Housekeeping	217	11,105,039	10/11 Dietary and Cafeteria	269	6,466,679
13 Nursing Administration	748	4,007,946	14 Central Service and Supply	1,409	729,033
15 Pharmancy	308	10,101,535	16 Medical Records	4,170	214,851
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,248	445,928

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10019

CR Beds 515 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	246,321,736	Total Charges	3,831,898,552	Average Wages	44.37
Fixed Assets	664,888,243	Contract Allowance	2,771,711,166	72.3% Medicare Part A	17.1%
Other Assets	229,129,831	Operating Revenue	1,060,187,386	27.7% Medicare Part B	3.7%
Total Assets	1,140,339,810	Operating Expense	1,252,268,728	118.1% Current Ratio	0.7
Current Liabilities	358,918,791	Operating Margin	-192,081,342	-18.1% Days to Collect	42.6
Long Term Liabilities	884,413,413	Other Income	168,597,315	15.9% Avg Payment Days	53.5
Total Equity	-102,992,394	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,140,339,810	Net Profit or Loss	(23,484,027)	-2.2% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	209,355,832	1,151,971,510	0.181737
31	Intensive Care Unit	165	42,972,800	192,352,680	0.223406
50	Operating Room	112	83,259,205	141,331,332	0.589106
52	Labor Room and Delivery Room	264	12,448,649	33,344,435	0.373335
91	Emergency Department	36	75,379,185	257,250,551	0.293019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	48,103,091	02 Capital Cost - Movable Equip	93	35,507,704
04 Employee Benefits	35	169,425,409	05 Administrative and General	192	148,661,986
06 Maintenance and Repairs	1,970	136,070	07 Operation of Plant	35	44,956,275
08/09 Laundry / Housekeeping	69	17,848,067	10/11 Dietary and Cafeteria	33	15,427,871
13 Nursing Administration	2,766	810,147	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	196	6,919,480
17 Social Services	213	4,289,373	18 Other General Service Cost	12	107,193,994
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	61,235,972

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER					Nonprofit - Other	
1301 PUNCHBOWL ST		6/30/2018 365 Days Reopened		General Short Term		
HONOLULU, HI 96813				CR Beds 557	POS Beds 0	
HONOLULU		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	6.4	
Current Assets	1,174,958,388	Total Charges	2,949,165,293	Average Wages	50.17	
Fixed Assets	358,035,631	Contract Allowance	1,889,149,043	64.1% Medicare Part A	13.5%	
Other Assets	80,103,362	Operating Revenue	1,060,016,250	35.9% Medicare Part B	3.6%	
Total Assets	1,613,097,381	Operating Expense	1,102,062,091	104.0% Current Ratio	5.9	
Current Liabilities	200,099,526	Operating Margin	-42,045,841	-4.0% Days to Collect	195.4	
Long Term Liabilities	542,222,678	Other Income	111,543,808	10.5% Avg Payment Days	34.1	
Total Equity	870,775,177	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	1,613,097,381	Net Profit or Loss	69,497,967	6.6% Return on Equity	8.0%	
Selected Revenue Departments				Revenue Ranking - 154		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	76	206,126,358	533,084,979	0.386667	
31	Intensive Care Unit	102	56,155,781	164,988,995	0.340361	
50	Operating Room	388	42,686,106	175,156,649	0.243702	
52	Labor Room and Delivery Room	726	6,474,432	6,705,239	0.965578	
91	Emergency Department	151	44,679,313	352,728,153	0.126668	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	282	24,113,730	02	Capital Cost - Movable Equip	
04	Employee Benefits	91	109,815,318	05	Administrative and General	
06	Maintenance and Repairs	35	30,939,549	07	Operation of Plant	
08/09	Laundry / Housekeeping	283	9,497,756	10/11	Dietary and Cafeteria	
13	Nursing Administration	140	12,225,928	14	Central Service and Supply	
15	Pharmacy	300	10,266,798	16	Medical Records	
17	Social Services	53	9,680,834	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2018 365 Days Reopened

General Short Term

CHARLOTTE, NC 28233

CR Beds 483 POS Beds 0

MECKLENBURG

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 72.5%

Balance Sheet

Current Assets	184,627,964
Fixed Assets	351,233,464
Other Assets	73,086,907
Total Assets	608,948,335
Current Liabilities	-1,503,847,675
Long Term Liabilities	14,333,705
Total Equity	2,098,462,305
Total Liab. and Equity	608,948,335

Income Statement

Total Charges	3,032,915,453
Contract Allowance	1,978,953,802
Operating Revenue	1,053,961,651
Operating Expense	926,815,489
Operating Margin	127,146,162
Other Income	15,200,797
Other Expense	-2,000
Net Profit or Loss	142,348,959

Length of Stay	5.2
Average Wages	36.05
Medicare Part A	7.8%
Medicare Part B	5.9%
Current Ratio	(0.1)
Days to Collect	177.4
Avg Payment Days	16.0
Depreciation Rate	4.3%
Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	131,919,578	193,806,650	0.680676
31	Intensive Care Unit	690	15,448,002	23,111,252	0.668419
50	Operating Room	170	70,122,682	333,131,246	0.210496
52	Labor Room and Delivery Room	170	15,164,011	58,362,051	0.259827
91	Emergency Department	434	27,075,264	162,248,687	0.166875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	297	23,061,212	02 Capital Cost - Movable Equip	351	16,935,581
04 Employee Benefits	4,865	722,250	05 Administrative and General	219	135,923,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	26,122,004
08/09 Laundry / Housekeeping	434	7,298,716	10/11 Dietary and Cafeteria	242	6,758,037
13 Nursing Administration	439	6,062,565	14 Central Service and Supply	313	4,412,480
15 Pharmancy	224	13,508,149	16 Medical Records	1,857	985,918
17 Social Services	319	3,205,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,234	470,518

All Providers

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Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2018 365 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 438 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	180,616,000	Total Charges	2,476,984,756	Average Wages	29.40
Fixed Assets	223,146,764	Contract Allowance	1,425,214,301	57.5% Medicare Part A	11.7%
Other Assets	1,279,965,000	Operating Revenue	1,051,770,455	42.5% Medicare Part B	4.1%
Total Assets	1,683,727,764	Operating Expense	954,450,034	90.7% Current Ratio	2.5
Current Liabilities	72,425,000	Operating Margin	97,320,421	9.3% Days to Collect	55.7
Long Term Liabilities	424,745,764	Other Income	85,013,084	8.1% Avg Payment Days	14.8
Total Equity	1,186,557,000	Other Expense	1,112,218	0.1% Depreciation Rate	3.9%
Total Liab. and Equity	1,683,727,764	Net Profit or Loss	181,221,287	17.2% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	120,414,039	195,870,289	0.614764
31	Intensive Care Unit	224	35,222,525	67,852,001	0.519108
50	Operating Room	174	69,572,898	265,426,406	0.262117
52	Labor Room and Delivery Room	140	16,675,541	28,632,467	0.582400
91	Emergency Department	177	41,155,273	174,835,697	0.235394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	10,001,604	02 Capital Cost - Movable Equip	158	25,793,748
04 Employee Benefits	101	103,035,068	05 Administrative and General	121	183,637,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	157	20,124,845
08/09 Laundry / Housekeeping	647	5,701,299	10/11 Dietary and Cafeteria	266	6,497,935
13 Nursing Administration	213	9,671,288	14 Central Service and Supply	632	2,262,283
15 Pharmancy	242	12,478,038	16 Medical Records	1,965	922,991
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	378	11,109,715

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

093300 CHILDREN'S HOSPITAL NMC

Nonprofit - Other

111 MICHIGAN AVE, NW

6/30/2018 365 Days Reopened

Children

WASHINGTON, DC 20010

CR Beds 192 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	448,596,124	Total Charges	2,505,100,802	Average Wages	
Fixed Assets	565,921,630	Contract Allowance	1,455,522,318	58.1%	Medicare Part A 0.0%
Other Assets	844,844,955	Operating Revenue	1,049,578,484	41.9%	Medicare Part B 0.0%
Total Assets	1,859,362,709	Operating Expense	1,198,098,132	114.2%	Current Ratio 2.1
Current Liabilities	214,768,690	Operating Margin	-148,519,648	-14.2%	Days to Collect 94.3
Long Term Liabilities	590,915,770	Other Income	197,288,244	18.8%	Avg Payment Days 47.9
Total Equity	1,053,678,249	Other Expense	0	0.0%	Depreciation Rate -1.1%
Total Liab. and Equity	1,859,362,709	Net Profit or Loss	48,768,596	4.6%	Return on Equity 4.6%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	108,972,460	211,842,937	0.514402
31	Intensive Care Unit	19	108,959,167	324,139,806	0.336149
50	Operating Room	279	52,414,077	193,190,041	0.271308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	112	50,342,218	196,857,072	0.255730

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	1,394	12,033,701	05 Administrative and General	171	155,886,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	42	41,554,957
08/09 Laundry / Housekeeping	66	18,174,466	10/11 Dietary and Cafeteria	144	8,733,402
13 Nursing Administration	68	17,417,376	14 Central Service and Supply	946	1,359,394
15 Pharmancy	189	15,460,332	16 Medical Records	120	9,243,008
17 Social Services	103	6,882,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	34,191,074

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2018 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 158

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

12/31/2018 365 Days Amended

General Short Term

SEATTLE, WA 98101

CR Beds 183 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	217,626,546	Total Charges	2,393,152,774	Average Wages	52.94
Fixed Assets	518,887,185	Contract Allowance	1,354,490,730	56.6% Medicare Part A	11.2%
Other Assets	387,576,675	Operating Revenue	1,038,662,044	43.4% Medicare Part B	7.3%
Total Assets	1,124,090,406	Operating Expense	1,125,069,709	108.3% Current Ratio	1.6
Current Liabilities	137,000,612	Operating Margin	-86,407,665	-8.3% Days to Collect	166.7
Long Term Liabilities	502,749,959	Other Income	69,502,183	6.7% Avg Payment Days	35.7
Total Equity	484,339,835	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,124,090,406	Net Profit or Loss	(16,905,482)	-1.6% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	525	81,249,725	208,225,309	0.390201
31	Intensive Care Unit	585	17,467,569	43,971,318	0.397249
50	Operating Room	455	38,695,851	299,800,140	0.129072
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	475	25,583,260	72,702,612	0.351889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	27,728,394	02 Capital Cost - Movable Equip	176	24,401,165
04 Employee Benefits	187	70,818,031	05 Administrative and General	202	143,812,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	311	14,028,132
08/09 Laundry / Housekeeping	232	10,769,360	10/11 Dietary and Cafeteria	729	3,740,794
13 Nursing Administration	287	8,348,380	14 Central Service and Supply	12	51,512,780
15 Pharmancy	337	9,406,933	16 Medical Records	471	3,794,892
17 Social Services	1,027	892,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	10,694,200

All Providers

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Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2018 365 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 483 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	256,199,952	Total Charges	2,702,009,248	Average Wages	32.95
Fixed Assets	521,334,697	Contract Allowance	1,663,996,134	61.6% Medicare Part A	10.6%
Other Assets	121,435,806	Operating Revenue	1,038,013,114	38.4% Medicare Part B	5.5%
Total Assets	898,970,455	Operating Expense	988,796,440	95.3% Current Ratio	2.4
Current Liabilities	107,759,114	Operating Margin	49,216,674	4.7% Days to Collect	144.9
Long Term Liabilities	291,784,608	Other Income	74,388,904	7.2% Avg Payment Days	32.8
Total Equity	499,426,733	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	898,970,455	Net Profit or Loss	123,605,578	11.9% Return on Equity	24.7%

Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	142,173,266	367,307,284	0.387069
31	Intensive Care Unit	428	22,529,531	66,088,293	0.340900
50	Operating Room	154	72,385,579	333,976,102	0.216739
52	Labor Room and Delivery Room	452	9,348,500	16,093,455	0.580888
91	Emergency Department	186	40,428,709	161,162,433	0.250857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,674	4,957,446	02 Capital Cost - Movable Equip	1,967	2,793,049
04 Employee Benefits	1,104	16,141,417	05 Administrative and General	188	149,446,250
06 Maintenance and Repairs	138	13,733,405	07 Operation of Plant	90	27,455,517
08/09 Laundry / Housekeeping	120	14,604,433	10/11 Dietary and Cafeteria	65	11,870,678
13 Nursing Administration	434	6,111,661	14 Central Service and Supply	0	0
15 Pharmacy	143	18,094,055	16 Medical Records	51	13,743,745
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	13,445,736

All Providers

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Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2018 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 978 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	283,954,815	Total Charges	7,754,652,446	Average Wages	31.05
Fixed Assets	614,471,214	Contract Allowance	6,719,723,086	86.7% Medicare Part A	13.0%
Other Assets	1,100,540,148	Operating Revenue	1,034,929,360	13.3% Medicare Part B	2.8%
Total Assets	1,998,966,177	Operating Expense	961,212,773	92.9% Current Ratio	2.9
Current Liabilities	97,674,399	Operating Margin	73,716,587	7.1% Days to Collect	398.8
Long Term Liabilities	232,876,131	Other Income	27,953,172	2.7% Avg Payment Days	33.1
Total Equity	1,668,415,647	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,998,966,177	Net Profit or Loss	101,669,759	9.8% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	181,337,978	430,093,572	0.421624
31	Intensive Care Unit	45	81,186,642	323,971,516	0.250598
50	Operating Room	75	95,741,524	1,305,869,393	0.073316
52	Labor Room and Delivery Room	33	28,695,158	131,471,828	0.218261
91	Emergency Department	178	40,973,433	809,913,527	0.050590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	43,350,956	02 Capital Cost - Movable Equip	109	33,260,964
04 Employee Benefits	365	43,444,676	05 Administrative and General	182	151,756,994
06 Maintenance and Repairs	367	7,096,341	07 Operation of Plant	143	21,575,729
08/09 Laundry / Housekeeping	155	13,109,848	10/11 Dietary and Cafeteria	157	8,377,705
13 Nursing Administration	489	5,637,089	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	113	9,547,640
17 Social Services	34	11,519,531	18 Other General Service Cost	249	1,954,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	983	1,528,804

All Providers

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Sample Hospital reports from the Halmanac.com website.

030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

350 WEST THOMAS ROAD

6/30/2018 365 Days Settled

General Short Term

PHOENIX, AZ 85013

CR Beds 268 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	254,137,665	Total Charges	4,319,769,024	Average Wages	42.07
Fixed Assets	298,049,971	Contract Allowance	3,285,862,266	76.1% Medicare Part A	13.6%
Other Assets	683,615,195	Operating Revenue	1,033,906,758	23.9% Medicare Part B	3.9%
Total Assets	1,235,802,831	Operating Expense	1,183,251,319	114.4% Current Ratio	1.8
Current Liabilities	139,994,138	Operating Margin	-149,344,561	-14.4% Days to Collect	452.2
Long Term Liabilities	144,689,268	Other Income	132,804,812	12.8% Avg Payment Days	32.5
Total Equity	951,119,425	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,235,802,831	Net Profit or Loss	(16,539,749)	-1.6% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	111,116,848	255,508,295	0.434885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	192	64,584,498	616,567,353	0.104748
52	Labor Room and Delivery Room	69	21,925,262	75,687,202	0.289683
91	Emergency Department	243	36,942,393	290,965,374	0.126965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	284	23,897,107	02 Capital Cost - Movable Equip	63	42,816,420
04 Employee Benefits	133	85,760,021	05 Administrative and General	118	187,705,612
06 Maintenance and Repairs	51	23,743,577	07 Operation of Plant	279	14,618,748
08/09 Laundry / Housekeeping	372	8,212,351	10/11 Dietary and Cafeteria	246	6,714,532
13 Nursing Administration	132	12,851,073	14 Central Service and Supply	451	3,207,607
15 Pharmacy	322	9,642,828	16 Medical Records	53	13,670,351
17 Social Services	500	2,174,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	18,436,306

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE 12/31/2018 365 Days Reopened

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 510 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	855,714,798	Total Charges	5,360,761,766	Average Wages	41.65
Fixed Assets	444,801,000	Contract Allowance	4,330,109,111	80.8% Medicare Part A	18.1%
Other Assets	57,926,050	Operating Revenue	1,030,652,655	19.2% Medicare Part B	6.3%
Total Assets	1,358,441,848	Operating Expense	1,071,490,652	104.0% Current Ratio	4.6
Current Liabilities	186,077,401	Operating Margin	-40,837,997	-4.0% Days to Collect	71.4
Long Term Liabilities	442,542,170	Other Income	21,887,050	2.1% Avg Payment Days	28.9
Total Equity	729,822,277	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,358,441,848	Net Profit or Loss	(18,950,947)	-1.8% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	214,854,321	1,670,450,012	0.128621
31	Intensive Care Unit	888	12,109,879	88,508,740	0.136821
50	Operating Room	126	78,387,287	227,120,948	0.345135
52	Labor Room and Delivery Room	193	14,301,041	35,456,135	0.403345
91	Emergency Department	175	41,204,068	364,023,958	0.113191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	36,906,029	02 Capital Cost - Movable Equip	127	30,454,322
04 Employee Benefits	188	70,805,014	05 Administrative and General	201	143,883,471
06 Maintenance and Repairs	131	14,160,637	07 Operation of Plant	294	14,275,506
08/09 Laundry / Housekeeping	245	10,531,686	10/11 Dietary and Cafeteria	215	7,301,837
13 Nursing Administration	141	12,203,841	14 Central Service and Supply	146	8,096,359
15 Pharmacy	290	10,637,824	16 Medical Records	242	5,961,745
17 Social Services	67	8,222,902	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	36,131,106

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2018 365 Days Reopened

General Short Term

HOLLYWOOD, FL 33021

CR Beds 694 POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	2,141,816,464	Total Charges	6,123,102,145	Average Wages	42.54
Fixed Assets	491,734,096	Contract Allowance	5,095,079,559	83.2% Medicare Part A	8.1%
Other Assets	409,377,025	Operating Revenue	1,028,022,586	16.8% Medicare Part B	2.7%
Total Assets	3,042,927,585	Operating Expense	1,194,211,774	116.2% Current Ratio	1.5
Current Liabilities	1,384,354,934	Operating Margin	-166,189,188	-16.2% Days to Collect	493.0
Long Term Liabilities	1,010,431,390	Other Income	108,249,428	10.5% Avg Payment Days	64.3
Total Equity	648,141,261	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	3,042,927,585	Net Profit or Loss	(57,939,760)	-5.6% Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	167,808,217	320,110,830	0.524219
31	Intensive Care Unit	94	57,772,641	137,337,474	0.420662
50	Operating Room	358	44,751,876	271,593,155	0.164775
52	Labor Room and Delivery Room	175	15,041,594	40,592,757	0.370549
91	Emergency Department	79	56,614,652	123,123,969	0.459818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	33,456,094	02 Capital Cost - Movable Equip	71	40,897,862
04 Employee Benefits	196	67,676,101	05 Administrative and General	90	209,219,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	23,154,000
08/09 Laundry / Housekeeping	82	16,857,386	10/11 Dietary and Cafeteria	85	10,514,042
13 Nursing Administration	35	23,036,380	14 Central Service and Supply	352	4,000,282
15 Pharmancy	105	23,594,167	16 Medical Records	89	10,799,389
17 Social Services	0	0	18 Other General Service Cost	262	1,649,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	788	2,935,974

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL				Nonprofit - Other	
1364 CLIFTON ROAD, NE		8/31/2018 365 Days Reopened		General Short Term	
ATLANTA, GA 30322				CR Beds 359	POS Beds 0
DEKALB		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				6.6	
Current Assets	885,467,937	Total Charges	2,800,444,700	Average Wages	35.47
Fixed Assets	528,468,969	Contract Allowance	1,773,980,496	63.3% Medicare Part A	20.2%
Other Assets	3,776,327	Operating Revenue	1,026,464,204	36.7% Medicare Part B	3.4%
Total Assets	1,417,713,233	Operating Expense	922,715,098	89.9% Current Ratio	10.0
Current Liabilities	88,669,760	Operating Margin	103,749,106	10.1% Days to Collect	171.8
Long Term Liabilities	231,688,404	Other Income	12,790,398	1.2% Avg Payment Days	13.4
Total Equity	1,097,355,069	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	1,417,713,233	Net Profit or Loss	116,539,504	11.4% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking -	
				165	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	148,648,082	205,918,512	0.721878
31	Intensive Care Unit	22	105,303,338	283,850,533	0.370982
50	Operating Room	291	51,212,579	294,897,776	0.173662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	217	38,447,799	86,621,205	0.443861
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	67	42,231,874
04 Employee Benefits	0	0	05 Administrative and General	194	147,513,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	19,684,782
08/09 Laundry / Housekeeping	181	12,042,560	10/11 Dietary and Cafeteria	68	11,613,918
13 Nursing Administration	57	18,392,083	14 Central Service and Supply	139	8,424,655
15 Pharmancy	126	20,557,419	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	188	26,243,798

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2018 365 Days Reopened

General Short Term

DALLAS, TX 75246

CR Beds 626 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	1,432,765,720	Total Charges	3,012,623,859	Average Wages	34.90
Fixed Assets	358,802,625	Contract Allowance	1,986,545,987	65.9% Medicare Part A	19.8%
Other Assets	1,142,395,608	Operating Revenue	1,026,077,872	34.1% Medicare Part B	2.9%
Total Assets	2,933,963,953	Operating Expense	988,954,754	96.4% Current Ratio	2.1
Current Liabilities	673,304,311	Operating Margin	37,123,118	3.6% Days to Collect	41.9
Long Term Liabilities	9,500,379	Other Income	294,979,809	28.7% Avg Payment Days	6.8
Total Equity	2,251,159,263	Other Expense	55,576	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,933,963,953	Net Profit or Loss	332,047,351	32.4% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	152,252,286	206,466,689	0.737418
31	Intensive Care Unit	77	64,081,647	111,452,733	0.574967
50	Operating Room	176	69,313,712	309,931,619	0.223642
52	Labor Room and Delivery Room	221	13,318,955	36,948,410	0.360474
91	Emergency Department	239	37,131,219	208,202,808	0.178342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	28,277,247	02 Capital Cost - Movable Equip	272	19,491,764
04 Employee Benefits	462	36,969,647	05 Administrative and General	148	165,879,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	68	31,693,281
08/09 Laundry / Housekeeping	165	12,667,038	10/11 Dietary and Cafeteria	44	14,143,757
13 Nursing Administration	261	8,806,295	14 Central Service and Supply	546	2,638,159
15 Pharmancy	168	16,709,230	16 Medical Records	295	5,270,976
17 Social Services	2,206	163,735	18 Other General Service Cost	310	955,609
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	19,122,931

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 400 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	225,335,789	Total Charges	3,385,869,255	Average Wages	42.24
Fixed Assets	445,968,056	Contract Allowance	2,363,486,271	69.8% Medicare Part A	7.4%
Other Assets	1,361,641,297	Operating Revenue	1,022,382,984	30.2% Medicare Part B	4.4%
Total Assets	2,032,945,142	Operating Expense	1,235,140,402	120.8% Current Ratio	1.3
Current Liabilities	168,754,248	Operating Margin	-212,757,418	-20.8% Days to Collect	76.5
Long Term Liabilities	2,209,327,832	Other Income	181,401,574	17.7% Avg Payment Days	39.3
Total Equity	-345,136,938	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,032,945,142	Net Profit or Loss	(31,355,844)	-3.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	519	81,772,216	151,992,613	0.538001
31	Intensive Care Unit	902	11,883,465	31,079,921	0.382352
50	Operating Room	434	40,069,629	235,726,708	0.169983
52	Labor Room and Delivery Room	308	11,441,747	21,672,694	0.527934
91	Emergency Department	4	167,072,540	733,592,769	0.227746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	360	20,934,141	02 Capital Cost - Movable Equip	137	29,088,639
04 Employee Benefits	0	(444,548)	05 Administrative and General	170	156,188,742
06 Maintenance and Repairs	41	26,769,299	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	135	14,106,181	10/11 Dietary and Cafeteria	403	5,174,772
13 Nursing Administration	214	9,667,674	14 Central Service and Supply	339	4,110,173
15 Pharmacy	65	30,949,792	16 Medical Records	793	2,562,106
17 Social Services	256	3,734,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	51,706,719

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE, MAIL CODE 34 12/31/2018 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 585 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	368,415,154	Total Charges	3,152,876,026	Average Wages	30.16
Fixed Assets	489,359,949	Contract Allowance	2,135,606,423	67.7% Medicare Part A	16.4%
Other Assets	244,276,338	Operating Revenue	1,017,269,603	32.3% Medicare Part B	3.3%
Total Assets	1,102,051,441	Operating Expense	1,042,436,492	102.5% Current Ratio	2.3
Current Liabilities	163,030,151	Operating Margin	-25,166,889	-2.5% Days to Collect	68.0
Long Term Liabilities	522,825,608	Other Income	77,346,478	7.6% Avg Payment Days	29.3
Total Equity	416,195,682	Other Expense	7,161,632	0.7% Depreciation Rate	4.5%
Total Liab. and Equity	1,102,051,441	Net Profit or Loss	45,017,957	4.4% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	174,611,568	423,459,183	0.412346
31	Intensive Care Unit	145	47,032,440	138,984,256	0.338401
50	Operating Room	133	76,859,741	230,841,873	0.332954
52	Labor Room and Delivery Room	544	8,223,124	17,526,122	0.469192
91	Emergency Department	214	38,663,374	209,418,017	0.184623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	45,816,046	02 Capital Cost - Movable Equip	68	41,848,399
04 Employee Benefits	2,529	4,346,694	05 Administrative and General	0	0
06 Maintenance and Repairs	217	10,746,176	07 Operation of Plant	164	19,602,248
08/09 Laundry / Housekeeping	78	17,240,780	10/11 Dietary and Cafeteria	63	12,125,941
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	91	10,527,972
17 Social Services	47	9,924,922	18 Other General Service Cost	16	96,262,749
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	158,260,649

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2018 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 454 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	600,021,196	Total Charges	3,079,040,842	Average Wages	43.20
Fixed Assets	811,751,173	Contract Allowance	2,062,689,467	67.0%	Medicare Part A 11.3%
Other Assets	1,664,947,271	Operating Revenue	1,016,351,375	33.0%	Medicare Part B 6.6%
Total Assets	3,076,719,640	Operating Expense	1,046,821,726	103.0%	Current Ratio 1.0
Current Liabilities	615,009,806	Operating Margin	-30,470,351	-3.0%	Days to Collect 240.5
Long Term Liabilities	445,311,680	Other Income	18,533,945	1.8%	Avg Payment Days 43.6
Total Equity	2,016,398,154	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	3,076,719,640	Net Profit or Loss	(11,936,406)	-1.2%	Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 169

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2018 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	409,139,759	Total Charges	3,425,801,187	Average Wages	34.43
Fixed Assets	382,116,914	Contract Allowance	2,410,547,905	70.4% Medicare Part A	14.1%
Other Assets	274,842,888	Operating Revenue	1,015,253,282	29.6% Medicare Part B	4.0%
Total Assets	1,066,099,561	Operating Expense	1,117,580,582	110.1% Current Ratio	1.7
Current Liabilities	246,834,518	Operating Margin	-102,327,300	-10.1% Days to Collect	287.5
Long Term Liabilities	599,808,147	Other Income	158,545,364	15.6% Avg Payment Days	37.2
Total Equity	219,456,896	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	1,066,099,561	Net Profit or Loss	56,218,064	5.5% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	164,549,440	592,453,626	0.277742
31	Intensive Care Unit	63	70,694,493	274,828,275	0.257232
50	Operating Room	293	50,820,213	247,546,513	0.205296
52	Labor Room and Delivery Room	732	6,411,426	14,797,531	0.433277
91	Emergency Department	104	51,601,594	171,393,716	0.301071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	25,489,425	02 Capital Cost - Movable Equip	121	31,268,408
04 Employee Benefits	43	158,742,107	05 Administrative and General	307	104,565,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	26,770,277
08/09 Laundry / Housekeeping	136	14,007,471	10/11 Dietary and Cafeteria	232	6,951,311
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	320	5,013,323
17 Social Services	488	2,242,691	18 Other General Service Cost	44	41,598,512
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	62,997,698

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2018 365 Days Reopened

General Short Term

OMAHA, NE 68198

CR Beds 434 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	788,794,398	Total Charges	3,390,544,655	Average Wages	44.35
Fixed Assets	508,191,980	Contract Allowance	2,377,544,014	70.1% Medicare Part A	17.0%
Other Assets	51,843,701	Operating Revenue	1,013,000,641	29.9% Medicare Part B	7.7%
Total Assets	1,348,830,079	Operating Expense	1,385,498,416	136.8% Current Ratio	2.5
Current Liabilities	314,128,690	Operating Margin	-372,497,775	-36.8% Days to Collect	280.5
Long Term Liabilities	154,799,163	Other Income	432,001,997	42.6% Avg Payment Days	45.8
Total Equity	879,902,226	Other Expense	692,543	0.1% Depreciation Rate	1.1%
Total Liab. and Equity	1,348,830,079	Net Profit or Loss	58,811,679	5.8% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	129,694,939	338,642,886	0.382984
31	Intensive Care Unit	137	47,982,422	100,712,160	0.476431
50	Operating Room	92	91,754,453	261,528,503	0.350839
52	Labor Room and Delivery Room	1,030	4,430,071	11,350,453	0.390299
91	Emergency Department	709	19,231,125	73,388,863	0.262044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	516	15,919,761	02 Capital Cost - Movable Equip	5,178	100,640
04 Employee Benefits	5,556	144,178	05 Administrative and General	114	190,210,568
06 Maintenance and Repairs	1,373	843,964	07 Operation of Plant	710	8,239,313
08/09 Laundry / Housekeeping	154	13,127,365	10/11 Dietary and Cafeteria	461	4,832,937
13 Nursing Administration	338	7,616,548	14 Central Service and Supply	191	6,590,642
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	331	3,138,093	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	38,365,347

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2018 365 Days Reopened

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 397 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	453,313,305	Total Charges	3,766,374,908	Average Wages	41.11
Fixed Assets	686,894,511	Contract Allowance	2,760,859,557	73.3% Medicare Part A	9.1%
Other Assets	535,076,524	Operating Revenue	1,005,515,351	26.7% Medicare Part B	3.5%
Total Assets	1,675,284,340	Operating Expense	994,755,005	98.9% Current Ratio	3.8
Current Liabilities	118,538,274	Operating Margin	10,760,346	1.1% Days to Collect	298.9
Long Term Liabilities	1,267,522,931	Other Income	5,666,845	0.6% Avg Payment Days	37.8
Total Equity	289,223,135	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,675,284,340	Net Profit or Loss	16,427,191	1.6% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	109,451,614	205,302,084	0.533125
31	Intensive Care Unit	1,063	9,984,211	16,587,738	0.601903
50	Operating Room	457	38,597,932	281,849,535	0.136945
52	Labor Room and Delivery Room	501	8,706,813	36,916,677	0.235850
91	Emergency Department	269	34,592,823	199,421,329	0.173466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	220	28,247,862	02 Capital Cost - Movable Equip	96	35,160,273
04 Employee Benefits	25	190,000,936	05 Administrative and General	318	101,194,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	153	20,282,703
08/09 Laundry / Housekeeping	385	8,087,760	10/11 Dietary and Cafeteria	637	4,040,187
13 Nursing Administration	210	9,698,525	14 Central Service and Supply	171	7,116,528
15 Pharmancy	469	7,131,745	16 Medical Records	788	2,583,478
17 Social Services	285	3,472,254	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,503	100,864

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2018 365 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 381 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	184,583,000	Total Charges	3,335,128,801	Average Wages	31.87
Fixed Assets	390,763,000	Contract Allowance	2,330,961,206	69.9% Medicare Part A	15.4%
Other Assets	-5,302,000	Operating Revenue	1,004,167,595	30.1% Medicare Part B	6.8%
Total Assets	570,044,000	Operating Expense	940,410,743	93.7% Current Ratio	3.5
Current Liabilities	52,839,000	Operating Margin	63,756,852	6.3% Days to Collect	54.6
Long Term Liabilities	8,902,000	Other Income	9,730,373	1.0% Avg Payment Days	12.7
Total Equity	508,303,000	Other Expense	-32,051,525	-3.2% Depreciation Rate	1.3%
Total Liab. and Equity	570,044,000	Net Profit or Loss	105,538,750	10.5% Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	108,482,350	219,596,626	0.494007
31	Intensive Care Unit	489	20,050,486	48,151,231	0.416407
50	Operating Room	128	78,037,423	374,884,445	0.208164
52	Labor Room and Delivery Room	407	10,146,899	37,857,639	0.268028
91	Emergency Department	767	17,998,039	145,690,272	0.123536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	17,376,407	02 Capital Cost - Movable Equip	553	12,391,785
04 Employee Benefits	377	42,585,405	05 Administrative and General	336	96,291,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	218	16,657,777
08/09 Laundry / Housekeeping	456	7,066,152	10/11 Dietary and Cafeteria	257	6,588,958
13 Nursing Administration	400	6,565,400	14 Central Service and Supply	87	11,587,929
15 Pharmacy	0	0	16 Medical Records	4,014	236,815
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	20,284,139

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2018 365 Days Reopened

General Short Term

WILMINGTON, NC 28402

CR Beds 514 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	361,480,815	Total Charges	3,491,308,601	Average Wages	30.87
Fixed Assets	538,430,110	Contract Allowance	2,487,990,588	71.3% Medicare Part A	20.7%
Other Assets	647,822,865	Operating Revenue	1,003,318,013	28.7% Medicare Part B	10.6%
Total Assets	1,547,733,790	Operating Expense	971,271,175	96.8% Current Ratio	2.2
Current Liabilities	160,838,360	Operating Margin	32,046,838	3.2% Days to Collect	217.2
Long Term Liabilities	446,005,914	Other Income	49,036,696	4.9% Avg Payment Days	45.8
Total Equity	940,889,514	Other Expense	1,186,047	0.1% Depreciation Rate	2.1%
Total Liab. and Equity	1,547,733,788	Net Profit or Loss	79,897,487	8.0% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	133,661,084	157,198,875	0.850267
31	Intensive Care Unit	576	17,632,588	45,709,837	0.385750
50	Operating Room	98	89,716,312	360,807,256	0.248654
52	Labor Room and Delivery Room	295	11,719,719	45,450,998	0.257854
91	Emergency Department	192	39,940,778	355,229,346	0.112437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	26,094,097	02 Capital Cost - Movable Equip	1,966	2,793,395
04 Employee Benefits	106	100,013,602	05 Administrative and General	224	132,953,776
06 Maintenance and Repairs	83	18,212,589	07 Operation of Plant	337	13,212,643
08/09 Laundry / Housekeeping	188	11,673,986	10/11 Dietary and Cafeteria	195	7,557,472
13 Nursing Administration	262	8,793,692	14 Central Service and Supply	677	2,119,872
15 Pharmacy	43	42,511,565	16 Medical Records	150	8,301,410
17 Social Services	399	2,736,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	12,745,652

All Providers

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Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	622,339,000	Total Charges	3,549,561,131	Average Wages	56.73
Fixed Assets	309,256,000	Contract Allowance	2,556,314,004	72.0% Medicare Part A	25.4%
Other Assets	410,045,722	Operating Revenue	993,247,127	28.0% Medicare Part B	5.0%
Total Assets	1,341,640,722	Operating Expense	1,217,754,978	122.6% Current Ratio	1.5
Current Liabilities	401,860,000	Operating Margin	-224,507,851	-22.6% Days to Collect	62.1
Long Term Liabilities	589,626,000	Other Income	110,862,938	11.2% Avg Payment Days	55.4
Total Equity	350,154,722	Other Expense	-188,526,635	-19.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,341,640,722	Net Profit or Loss	74,881,722	7.5% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	249,546,774	964,345,541	0.258773
31	Intensive Care Unit	808	13,325,333	122,120,982	0.109116
50	Operating Room	62	102,940,772	224,037,054	0.459481
52	Labor Room and Delivery Room	46	26,220,972	121,401,374	0.215986
91	Emergency Department	23	85,316,134	275,084,069	0.310146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	40,769,984	02 Capital Cost - Movable Equip	51	46,794,002
04 Employee Benefits	33	171,741,695	05 Administrative and General	326	99,736,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	177	18,775,796
08/09 Laundry / Housekeeping	100	15,914,736	10/11 Dietary and Cafeteria	170	8,063,087
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	178	7,332,112
17 Social Services	0	0	18 Other General Service Cost	13	102,016,104
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	83,754,386

All Providers

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Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2018 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65804

CR Beds 484 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	198,857,367	Total Charges	3,643,462,116	Average Wages	29.79
Fixed Assets	209,719,448	Contract Allowance	2,651,392,214	72.8% Medicare Part A	12.3%
Other Assets	33,089,726	Operating Revenue	992,069,902	27.2% Medicare Part B	6.8%
Total Assets	441,666,541	Operating Expense	904,024,207	91.1% Current Ratio	5.5
Current Liabilities	35,926,434	Operating Margin	88,045,695	8.9% Days to Collect	213.2
Long Term Liabilities	354,982	Other Income	20,278,404	2.0% Avg Payment Days	8.8
Total Equity	405,385,125	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	441,666,541	Net Profit or Loss	108,324,099	10.9% Return on Equity	26.7%

Selected Revenue Departments

Revenue Ranking - 176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	136,063,384	190,583,887	0.713929
31	Intensive Care Unit	365	25,458,307	49,831,294	0.510890
50	Operating Room	243	56,668,702	589,126,182	0.096191
52	Labor Room and Delivery Room	478	8,934,485	27,771,533	0.321714
91	Emergency Department	132	47,143,066	147,676,505	0.319232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	311	22,493,851	02 Capital Cost - Movable Equip	136	29,307,333
04 Employee Benefits	200	66,912,660	05 Administrative and General	45	252,837,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	287	9,378,505	10/11 Dietary and Cafeteria	253	6,644,920
13 Nursing Administration	401	6,553,910	14 Central Service and Supply	351	4,003,089
15 Pharmacy	1,963	1,182,845	16 Medical Records	279	5,508,371
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,471	130,665

All Providers

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Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2018 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	377,467,180	Total Charges	2,706,178,007	Average Wages	59.63
Fixed Assets	838,129,050	Contract Allowance	1,715,302,871	63.4% Medicare Part A	15.2%
Other Assets	2,147,374,405	Operating Revenue	990,875,136	36.6% Medicare Part B	4.2%
Total Assets	3,362,970,635	Operating Expense	708,024,149	71.5% Current Ratio	2.8
Current Liabilities	133,081,915	Operating Margin	282,850,987	28.5% Days to Collect	471.2
Long Term Liabilities	1,443,259,924	Other Income	47,194,707	4.8% Avg Payment Days	(15.6)
Total Equity	1,786,628,796	Other Expense	-25,748	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	3,362,970,635	Net Profit or Loss	330,071,442	33.3% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	171,141,213	431,309,666	0.396794
31	Intensive Care Unit	142	47,528,992	122,199,594	0.388946
50	Operating Room	137	76,209,196	304,610,909	0.250185
52	Labor Room and Delivery Room	34	28,402,892	57,238,453	0.496220
91	Emergency Department	578	22,173,826	127,378,891	0.174078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	38,760,153	02 Capital Cost - Movable Equip	141	28,273,941
04 Employee Benefits	104	101,263,303	05 Administrative and General	85	213,634,869
06 Maintenance and Repairs	170	12,259,476	07 Operation of Plant	3,577	783,011
08/09 Laundry / Housekeeping	235	10,754,867	10/11 Dietary and Cafeteria	134	8,952,369
13 Nursing Administration	0	0	14 Central Service and Supply	303	4,505,170
15 Pharmancy	297	10,371,587	16 Medical Records	2,225	754,249
17 Social Services	549	1,972,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	14,035,421

All Providers

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Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2018 365 Days Settled

General Short Term

MURRAY, UT 84107

CR Beds 340 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	172,538,617	Total Charges	2,498,938,898	Average Wages	33.74
Fixed Assets	370,406,502	Contract Allowance	1,512,217,865	60.5% Medicare Part A	10.1%
Other Assets	0	Operating Revenue	986,721,033	39.5% Medicare Part B	4.0%
Total Assets	542,945,119	Operating Expense	893,294,261	90.5% Current Ratio	4.4
Current Liabilities	38,934,498	Operating Margin	93,426,772	9.5% Days to Collect	152.0
Long Term Liabilities	1,452,340	Other Income	18,681,592	1.9% Avg Payment Days	3.5
Total Equity	502,558,281	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	542,945,119	Net Profit or Loss	112,108,364	11.4% Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	520	81,759,200	266,598,433	0.306675
31	Intensive Care Unit	832	12,932,897	48,387,632	0.267277
50	Operating Room	251	55,709,440	176,606,606	0.315444
52	Labor Room and Delivery Room	434	9,652,723	25,358,718	0.380647
91	Emergency Department	365	29,475,679	167,970,024	0.175482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	19,498,208	02 Capital Cost - Movable Equip	4,580	269,582
04 Employee Benefits	198	67,022,457	05 Administrative and General	164	159,149,920
06 Maintenance and Repairs	0	0	07 Operation of Plant	411	12,017,219
08/09 Laundry / Housekeeping	590	6,051,771	10/11 Dietary and Cafeteria	1,006	3,069,177
13 Nursing Administration	156	11,575,668	14 Central Service and Supply	0	0
15 Pharmacy	1,895	1,268,663	16 Medical Records	851	2,437,846
17 Social Services	2,194	167,238	18 Other General Service Cost	114	8,114,469
19 Non Physician Anesthetists	0	0	20-23 Education Programs	424	9,300,167

All Providers

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Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I				Nonprofit - Other	
12902 MAGNOLIA DR		6/30/2018 365 Days Audited		Cancer	
TAMPA, FL 33612				CR Beds 176	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	155,521,192	Total Charges	3,260,632,753	Average Wages	
Fixed Assets	47,296,706	Contract Allowance	2,277,502,896	69.8% Medicare Part A	0.0%
Other Assets	13,118,008	Operating Revenue	983,129,857	30.2% Medicare Part B	14.8%
Total Assets	215,935,906	Operating Expense	853,883,902	86.9% Current Ratio	3.7
Current Liabilities	41,957,735	Operating Margin	129,245,955	13.1% Days to Collect	51.3
Long Term Liabilities	5,344,403	Other Income	37,625,820	3.8% Avg Payment Days	17.3
Total Equity	168,633,768	Other Expense	-300,326	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	215,935,906	Net Profit or Loss	167,172,101	17.0% Return on Equity	99.1%
Selected Revenue Departments				Revenue Ranking - 179	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	702	67,267,786	53,193,380	1.264589
31	Intensive Care Unit	1,066	9,895,800	4,990,453	1.982946
50	Operating Room	278	52,488,293	116,745,039	0.449598
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	480	17,075,485	02	Capital Cost - Movable Equip
				155	26,031,253
04	Employee Benefits	297	51,350,379	05	Administrative and General
				254	120,413,234
06	Maintenance and Repairs	79	19,138,923	07	Operation of Plant
				768	7,689,744
08/09	Laundry / Housekeeping	494	6,824,282	10/11	Dietary and Cafeteria
				879	3,327,443
13	Nursing Administration	292	8,271,075	14	Central Service and Supply
				930	1,390,679
15	Pharmacy	153	17,659,465	16	Medical Records
				87	10,911,647
17	Social Services	146	5,535,799	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				392	10,501,689

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2018 365 Days Reopened

General Short Term

HUNTSVILLE, AL 35801

CR Beds 683 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	742,622,674	Total Charges	4,983,585,492	Average Wages	32.73
Fixed Assets	392,501,928	Contract Allowance	4,003,902,014	80.3% Medicare Part A	16.3%
Other Assets	492,820,799	Operating Revenue	979,683,478	19.7% Medicare Part B	7.6%
Total Assets	1,627,945,401	Operating Expense	1,002,449,578	102.3% Current Ratio	2.0
Current Liabilities	367,129,936	Operating Margin	-22,766,100	-2.3% Days to Collect	136.6
Long Term Liabilities	107,432,150	Other Income	98,597,162	10.1% Avg Payment Days	54.3
Total Equity	1,153,383,315	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,627,945,401	Net Profit or Loss	75,831,062	7.7% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	140,365,406	244,342,656	0.574461
31	Intensive Care Unit	159	44,361,784	119,609,348	0.370889
50	Operating Room	97	89,827,406	545,318,095	0.164725
52	Labor Room and Delivery Room	153	16,140,432	45,027,053	0.358461
91	Emergency Department	76	57,873,572	195,109,096	0.296622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	476	17,223,018	02 Capital Cost - Movable Equip	143	27,556,430
04 Employee Benefits	202	66,667,721	05 Administrative and General	550	70,000,723
06 Maintenance and Repairs	440	5,783,179	07 Operation of Plant	108	24,924,770
08/09 Laundry / Housekeeping	88	16,574,831	10/11 Dietary and Cafeteria	1,330	2,396,528
13 Nursing Administration	112	13,591,523	14 Central Service and Supply	1,595	574,552
15 Pharmancy	108	22,901,354	16 Medical Records	26	17,358,454
17 Social Services	737	1,423,929	18 Other General Service Cost	500	154,431
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	6,844,079

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER				Nonprofit - Church	
5000 HENNESSY BLVD		6/30/2018 365 Days Reopened		General Short Term	
BATON ROUGE, LA 70808				CR Beds 605	POS Beds 0
EAST BATON ROUGE		Key Performanace Ind.			
Novitas LA		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	289,846,701	Total Charges	3,196,922,745	Average Wages	27.63
Fixed Assets	742,666,982	Contract Allowance	2,220,701,770	69.5% Medicare Part A	11.1%
Other Assets	1,006,173,928	Operating Revenue	976,220,975	30.5% Medicare Part B	4.7%
Total Assets	2,038,687,611	Operating Expense	1,226,263,941	125.6% Current Ratio	1.8
Current Liabilities	156,786,209	Operating Margin	-250,042,966	-25.6% Days to Collect	168.8
Long Term Liabilities	777,248,876	Other Income	362,664,426	37.1% Avg Payment Days	29.6
Total Equity	1,104,652,526	Other Expense	19,577,414	2.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,038,687,611	Net Profit or Loss	93,044,046	9.5% Return on Equity	8.4%
Selected Revenue Departments				Revenue Ranking -	
				181	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	141,336,670	177,478,975	0.796357
31	Intensive Care Unit	940	11,311,416	20,990,492	0.538883
50	Operating Room	119	80,804,174	292,648,776	0.276113
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	94	53,446,903	242,709,799	0.220209
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	30,693,342	02 Capital Cost - Movable Equip	285	18,889,701
04 Employee Benefits	204	66,128,313	05 Administrative and General	111	192,800,746
06 Maintenance and Repairs	56	22,481,318	07 Operation of Plant	328	13,365,746
08/09 Laundry / Housekeeping	176	12,152,747	10/11 Dietary and Cafeteria	122	9,301,285
13 Nursing Administration	1,202	2,488,789	14 Central Service and Supply	64	13,628,054
15 Pharmancy	1,602	1,803,079	16 Medical Records	1,281	1,590,788
17 Social Services	631	1,691,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	25,984,554

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 215 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Current Assets	708,853,545	Total Charges	2,151,514,476	Average Wages	65.71
Fixed Assets	545,008,885	Contract Allowance	1,177,443,116	54.7% Medicare Part A	13.3%
Other Assets	231,001,108	Operating Revenue	974,071,360	45.3% Medicare Part B	2.6%
Total Assets	1,484,863,538	Operating Expense	1,185,892,139	121.7% Current Ratio	2.2
Current Liabilities	316,421,441	Operating Margin	-211,820,779	-21.7% Days to Collect	74.9
Long Term Liabilities	451,672,749	Other Income	261,534,060	26.8% Avg Payment Days	37.6
Total Equity	716,769,348	Other Expense	-39,173,110	-4.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,484,863,538	Net Profit or Loss	88,886,391	9.1% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	164,584,833	292,670,420	0.562356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	306,497,142	1,077,761,251	0.284383
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	32	72,178,994	02 Capital Cost - Movable Equip	53	45,923,532
04 Employee Benefits	50	150,741,448	05 Administrative and General	77	221,000,398
06 Maintenance and Repairs	247	9,804,845	07 Operation of Plant	1,349	4,488,423
08/09 Laundry / Housekeeping	295	9,264,257	10/11 Dietary and Cafeteria	413	5,088,350
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	615	3,157,275
17 Social Services	0	0	18 Other General Service Cost	27	60,208,919
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	36,526,674

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2018 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	213,300,350	Total Charges	4,314,032,676	Average Wages	64.07
Fixed Assets	523,726,783	Contract Allowance	3,346,008,506	77.6% Medicare Part A	11.6%
Other Assets	97,528,193	Operating Revenue	968,024,170	22.4% Medicare Part B	3.0%
Total Assets	834,555,326	Operating Expense	894,496,823	92.4% Current Ratio	1.0
Current Liabilities	218,969,931	Operating Margin	73,527,347	7.6% Days to Collect	440.3
Long Term Liabilities	439,891,077	Other Income	17,523,217	1.8% Avg Payment Days	59.2
Total Equity	175,694,318	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	834,555,326	Net Profit or Loss	91,050,564	9.4% Return on Equity	51.8%

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	186,103,404	673,277,397	0.276414
31	Intensive Care Unit	55	76,538,434	299,176,637	0.255830
50	Operating Room	220	59,856,211	413,928,201	0.144605
52	Labor Room and Delivery Room	81	20,899,478	52,509,113	0.398016
91	Emergency Department	218	38,404,694	350,250,243	0.109649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	23,328,715	02 Capital Cost - Movable Equip	781	9,470,171
04 Employee Benefits	828	22,078,591	05 Administrative and General	102	201,602,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	22,337,785
08/09 Laundry / Housekeeping	276	9,569,573	10/11 Dietary and Cafeteria	169	8,069,504
13 Nursing Administration	113	13,547,275	14 Central Service and Supply	574	2,481,315
15 Pharmancy	196	14,995,056	16 Medical Records	1,908	956,190
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,139	727,627

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2018 365 Days Reopened

General Short Term

BURLINGTON, MA 01803

CR Beds 293 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 159,369,878

Total Charges 2,151,713,815

Average Wages 52.64

Fixed Assets 4,002,694

Contract Allowance 1,186,217,307

55.1% Medicare Part A 18.5%

Other Assets 63,938,956

Operating Revenue 965,496,508

44.9% Medicare Part B 13.4%

Total Assets 227,311,528

Operating Expense 945,382,385

97.9% Current Ratio 0.7

Current Liabilities 215,946,268

Operating Margin 20,114,123

2.1% Days to Collect 37.3

Long Term Liabilities 17,903,282

Other Income 44,998,112

4.7% Avg Payment Days 18.4

Total Equity -6,538,022

Other Expense -1,263,577

-0.1% Depreciation Rate 0.0%

Total Liab. and Equity 227,311,528

Net Profit or Loss 66,375,812

6.9% Return on Equity -
1,015.2%

Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	108,088,201	96,612,062	1.118786
31	Intensive Care Unit	162	43,170,907	28,506,233	1.514437
50	Operating Room	230	58,073,752	189,911,339	0.305794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	383	28,851,897	142,424,803	0.202576

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	230	27,516,055	02 Capital Cost - Movable Equip	57	44,350,788
04 Employee Benefits	121	93,754,423	05 Administrative and General	166	158,454,599
06 Maintenance and Repairs	354	7,303,452	07 Operation of Plant	198	17,809,422
08/09 Laundry / Housekeeping	236	10,732,082	10/11 Dietary and Cafeteria	542	4,490,403
13 Nursing Administration	551	5,097,957	14 Central Service and Supply	330	4,179,274
15 Pharmancy	235	12,920,305	16 Medical Records	76	11,460,703
17 Social Services	738	1,423,096	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	17,224,470

All Providers

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Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE HEALTH HOSPITALS				Nonprofit - Other	
409 SOUTH SECOND STREET		6/30/2018 365 Days Settled		General Short Term	
HARRISBURG, PA 17105				CR Beds 543	POS Beds 0
DAUPHIN		Key Performanace Ind.			
Novitas PA		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	95,322,216	Total Charges	2,380,068,613	Average Wages	31.36
Fixed Assets	463,774,691	Contract Allowance	1,416,937,504	59.5% Medicare Part A	14.5%
Other Assets	283,870,641	Operating Revenue	963,131,109	40.5% Medicare Part B	4.2%
Total Assets	842,967,548	Operating Expense	803,600,687	83.4% Current Ratio	1.1
Current Liabilities	89,601,289	Operating Margin	159,530,422	16.6% Days to Collect	37.3
Long Term Liabilities	100,455,069	Other Income	28,519,984	3.0% Avg Payment Days	38.4
Total Equity	652,911,190	Other Expense	-13,085,636	-1.4% Depreciation Rate	6.1%
Total Liab. and Equity	842,967,548	Net Profit or Loss	201,136,042	20.9% Return on Equity	30.8%
Selected Revenue Departments				Revenue Ranking - 185	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	127,897,208	267,479,683	0.478157
31	Intensive Care Unit	436	22,123,410	49,144,997	0.450166
50	Operating Room	202	63,678,833	73,613,241	0.865046
52	Labor Room and Delivery Room	247	12,702,409	58,335,366	0.217748
91	Emergency Department	253	36,076,798	174,953,227	0.206208
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	28,839,119	02 Capital Cost - Movable Equip	64	42,652,347
04 Employee Benefits	167	75,551,043	05 Administrative and General	434	84,254,708
06 Maintenance and Repairs	120	14,862,541	07 Operation of Plant	160	19,752,646
08/09 Laundry / Housekeeping	201	11,556,307	10/11 Dietary and Cafeteria	70	11,468,934
13 Nursing Administration	511	5,427,843	14 Central Service and Supply	278	4,845,576
15 Pharmancy	273	11,145,275	16 Medical Records	79	11,302,496
17 Social Services	326	3,171,742	18 Other General Service Cost	374	567,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	13,008,918

All Providers

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Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL			Government - County		
80 JESSE HILL, JR DRIVE SE			12/31/2018 365 Days Amended		
ATLANTA, GA 30303			General Short Term		
FULTON			CR Beds 416 POS Beds 0		
CAHABA			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	415,342,416	Total Charges	5,475,688,493	Average Wages	33.47
Fixed Assets	311,031,571	Contract Allowance	4,513,025,676	82.4% Medicare Part A	12.1%
Other Assets	103,416,951	Operating Revenue	962,662,817	17.6% Medicare Part B	2.2%
Total Assets	829,790,938	Operating Expense	1,229,987,708	127.8% Current Ratio	2.0
Current Liabilities	208,831,737	Operating Margin	-267,324,891	-27.8% Days to Collect	59.5
Long Term Liabilities	48,843,748	Other Income	300,083,841	31.2% Avg Payment Days	42.6
Total Equity	572,115,453	Other Expense	2,618,487	0.3% Depreciation Rate	6.8%
Total Liab. and Equity	829,790,938	Net Profit or Loss	30,140,463	3.1% Return on Equity	5.3%
Selected Revenue Departments			Revenue Ranking - 186		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	119,218,896	298,615,665	0.399239
31	Intensive Care Unit	65	70,236,969	241,021,087	0.291414
50	Operating Room	248	56,148,689	818,275,623	0.068618
52	Labor Room and Delivery Room	205	13,801,495	24,105,159	0.572554
91	Emergency Department	37	74,474,298	558,261,126	0.133404
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	119	41,414,994	02 Capital Cost - Movable Equip	168	25,148,186
04 Employee Benefits	100	104,507,434	05 Administrative and General	214	136,798,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	52	36,663,862
08/09 Laundry / Housekeeping	61	18,741,233	10/11 Dietary and Cafeteria	118	9,426,854
13 Nursing Administration	197	10,137,514	14 Central Service and Supply	137	8,444,556
15 Pharmancy	497	6,788,168	16 Medical Records	31	15,854,726
17 Social Services	302	3,333,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	86,189,187

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2018 365 Days Reopened

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 344 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	386,526,798	Total Charges	1,945,715,598	Average Wages	30.96
Fixed Assets	219,296,254	Contract Allowance	984,820,541	50.6% Medicare Part A	9.9%
Other Assets	177,413,864	Operating Revenue	960,895,057	49.4% Medicare Part B	5.1%
Total Assets	783,236,916	Operating Expense	1,068,402,361	111.2% Current Ratio	2.1
Current Liabilities	187,304,947	Operating Margin	-107,507,304	-11.2% Days to Collect	267.5
Long Term Liabilities	206,664,766	Other Income	139,295,716	14.5% Avg Payment Days	48.7
Total Equity	389,267,203	Other Expense	254,887	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	783,236,916	Net Profit or Loss	31,533,525	3.3% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	134,069,169	179,825,717	0.745551
31	Intensive Care Unit	282	30,503,443	53,938,621	0.565521
50	Operating Room	382	43,215,614	158,750,580	0.272223
52	Labor Room and Delivery Room	560	8,069,090	10,574,507	0.763070
91	Emergency Department	547	23,120,716	57,888,304	0.399402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	22,755,562	02 Capital Cost - Movable Equip	204	22,681,550
04 Employee Benefits	123	92,645,971	05 Administrative and General	209	138,988,573
06 Maintenance and Repairs	76	19,380,267	07 Operation of Plant	259	15,060,961
08/09 Laundry / Housekeeping	126	14,396,113	10/11 Dietary and Cafeteria	877	3,332,058
13 Nursing Administration	60	18,064,307	14 Central Service and Supply	298	4,564,029
15 Pharmacy	113	21,647,228	16 Medical Records	205	6,669,841
17 Social Services	340	3,081,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	47,179,902

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2018 365 Days Reopened

General Short Term

READING, PA 19603

CR Beds 482 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	242,657,123	Total Charges	2,828,228,014	Average Wages	33.31
Fixed Assets	726,824,437	Contract Allowance	1,873,870,987	66.3% Medicare Part A	11.8%
Other Assets	15,974,664	Operating Revenue	954,357,027	33.7% Medicare Part B	5.2%
Total Assets	985,456,224	Operating Expense	879,804,724	92.2% Current Ratio	2.1
Current Liabilities	118,177,450	Operating Margin	74,552,303	7.8% Days to Collect	114.4
Long Term Liabilities	627,280,676	Other Income	33,461,694	3.5% Avg Payment Days	39.3
Total Equity	224,998,098	Other Expense	483,747	0.1% Depreciation Rate	5.8%
Total Liab. and Equity	970,456,224	Net Profit or Loss	107,530,250	11.3% Return on Equity	47.8%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	170,289,060	327,384,912	0.520149
31	Intensive Care Unit	942	11,293,172	25,415,913	0.444335
50	Operating Room	443	39,575,978	117,567,176	0.336624
52	Labor Room and Delivery Room	166	15,263,719	38,791,854	0.393477
91	Emergency Department	63	60,215,912	228,962,612	0.262995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	45,113,245	02 Capital Cost - Movable Equip	118	31,639,961
04 Employee Benefits	112	95,682,914	05 Administrative and General	206	140,252,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	32,113,633
08/09 Laundry / Housekeeping	149	13,365,382	10/11 Dietary and Cafeteria	171	8,045,650
13 Nursing Administration	118	13,324,197	14 Central Service and Supply	280	4,809,652
15 Pharmancy	0	0	16 Medical Records	159	8,057,217
17 Social Services	50	9,807,194	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	14,056,071

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2018 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	260,221,282	Total Charges	2,404,953,798	Average Wages	37.97
Fixed Assets	419,149,292	Contract Allowance	1,453,750,692	60.4% Medicare Part A	10.1%
Other Assets	410,293,983	Operating Revenue	951,203,106	39.6% Medicare Part B	4.0%
Total Assets	1,089,664,557	Operating Expense	958,599,869	100.8% Current Ratio	1.3
Current Liabilities	203,068,383	Operating Margin	-7,396,763	-0.8% Days to Collect	25.4
Long Term Liabilities	442,797,021	Other Income	23,974,872	2.5% Avg Payment Days	35.2
Total Equity	443,799,153	Other Expense	-1,150,840	-0.1% Depreciation Rate	4.6%
Total Liab. and Equity	1,089,664,557	Net Profit or Loss	17,728,949	1.9% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	132,661,837	241,511,979	0.549297
31	Intensive Care Unit	1,198	8,699,121	16,017,002	0.543118
50	Operating Room	657	30,140,127	151,051,046	0.199536
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	130	47,903,796	297,616,232	0.160958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	589	14,317,680	02 Capital Cost - Movable Equip	250	20,363,868
04 Employee Benefits	189	69,916,014	05 Administrative and General	321	100,559,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	281	14,573,959
08/09 Laundry / Housekeeping	379	8,123,844	10/11 Dietary and Cafeteria	516	4,603,630
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	153	8,235,023
17 Social Services	633	1,690,414	18 Other General Service Cost	55	22,712,521
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	19,461,794

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2018 365 Days Reopened

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 235 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	264,412,000	Total Charges	2,478,036,000	Average Wages	45.46
Fixed Assets	439,358,000	Contract Allowance	1,527,172,000	61.6% Medicare Part A	10.5%
Other Assets	92,581,000	Operating Revenue	950,864,000	38.4% Medicare Part B	3.4%
Total Assets	796,351,000	Operating Expense	1,001,065,000	105.3% Current Ratio	2.0
Current Liabilities	134,532,000	Operating Margin	-50,201,000	-5.3% Days to Collect	51.8
Long Term Liabilities	637,695,000	Other Income	67,144,000	7.1% Avg Payment Days	32.0
Total Equity	24,124,000	Other Expense	3,557,000	0.4% Depreciation Rate	4.3%
Total Liab. and Equity	796,351,000	Net Profit or Loss	13,386,000	1.4% Return on Equity	55.5%

Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	447	89,721,081	238,610,499	0.376015
31	Intensive Care Unit	575	17,644,012	50,842,029	0.347036
50	Operating Room	352	45,546,240	174,473,660	0.261049
52	Labor Room and Delivery Room	1,215	3,428,340	20,943,078	0.163698
91	Emergency Department	173	41,365,359	135,556,814	0.305151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	369	20,622,189	02 Capital Cost - Movable Equip	237	20,747,509
04 Employee Benefits	0	(1,528,990)	05 Administrative and General	149	165,410,276
06 Maintenance and Repairs	346	7,439,261	07 Operation of Plant	419	11,853,676
08/09 Laundry / Housekeeping	98	15,970,662	10/11 Dietary and Cafeteria	359	5,521,970
13 Nursing Administration	52	19,478,298	14 Central Service and Supply	111	10,050,950
15 Pharmancy	0	0	16 Medical Records	59	12,901,632
17 Social Services	247	3,879,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	28,519,017

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL					Nonprofit - Other		
1968 PEACHTREE RD NW		6/30/2018 365 Days Reopened		General Short Term			
ATLANTA, GA 30309				CR Beds 404	POS Beds 0		
FULTON		Key Performanace Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	83.3%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	226,804,534	Total Charges	3,900,044,534	Average Wages	34.31		
Fixed Assets	412,005,073	Contract Allowance	2,953,856,806	75.7% Medicare Part A	14.6%		
Other Assets	840,681,148	Operating Revenue	946,187,728	24.3% Medicare Part B	4.8%		
Total Assets	1,479,490,755	Operating Expense	916,360,534	96.8% Current Ratio	2.3		
Current Liabilities	98,239,660	Operating Margin	29,827,194	3.2% Days to Collect	52.7		
Long Term Liabilities	656,483,450	Other Income	31,935,487	3.4% Avg Payment Days	27.1		
Total Equity	724,767,645	Other Expense	0	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	1,479,490,755	Net Profit or Loss	61,762,681	6.5% Return on Equity	8.5%		
Selected Revenue Departments			Revenue Ranking - 191				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	237	125,510,774	188,067,402	0.667371		
31	Intensive Care Unit	260	32,692,838	84,348,296	0.387593		
50	Operating Room	159	71,652,571	599,038,408	0.119613		
52	Labor Room and Delivery Room	265	12,427,222	57,792,343	0.215032		
91	Emergency Department	645	20,593,025	133,917,467	0.153774		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	491	16,628,469	02	Capital Cost - Movable Equip	197	23,060,199
04	Employee Benefits	242	58,647,357	05	Administrative and General	199	145,157,464
06	Maintenance and Repairs	0	0	07	Operation of Plant	473	10,975,930
08/09	Laundry / Housekeeping	515	6,630,663	10/11	Dietary and Cafeteria	433	4,988,426
13	Nursing Administration	404	6,498,420	14	Central Service and Supply	164	7,433,756
15	Pharmancy	380	8,584,824	16	Medical Records	339	4,889,935
17	Social Services	75	7,883,879	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,111	873,005

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2018 365 Days Settled

General Short Term

SEATTLE, WA 98104

CR Beds 243 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	447,317,511	Total Charges	2,447,286,221	Average Wages	40.25
Fixed Assets	286,872,995	Contract Allowance	1,504,663,568	61.5% Medicare Part A	11.4%
Other Assets	22,616,366	Operating Revenue	942,622,653	38.5% Medicare Part B	2.7%
Total Assets	756,806,872	Operating Expense	1,018,154,825	108.0% Current Ratio	3.0
Current Liabilities	148,177,127	Operating Margin	-75,532,172	-8.0% Days to Collect	341.7
Long Term Liabilities	12,951,868	Other Income	85,839,427	9.1% Avg Payment Days	34.9
Total Equity	595,677,877	Other Expense	16,897,644	1.8% Depreciation Rate	3.7%
Total Liab. and Equity	756,806,872	Net Profit or Loss	(6,590,389)	-0.7% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	140,064,728	212,032,377	0.660582
31	Intensive Care Unit	39	85,491,263	195,920,611	0.436357
50	Operating Room	303	49,334,453	403,751,699	0.122190
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	185	40,509,339	215,602,794	0.187889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	417	18,722,004	02 Capital Cost - Movable Equip	536	12,691,647
04 Employee Benefits	1,683	9,219,119	05 Administrative and General	70	223,755,087
06 Maintenance and Repairs	267	9,221,508	07 Operation of Plant	1,212	5,168,374
08/09 Laundry / Housekeeping	102	15,815,890	10/11 Dietary and Cafeteria	93	10,188,515
13 Nursing Administration	265	8,724,309	14 Central Service and Supply	265	5,057,524
15 Pharmancy	0	(401,507)	16 Medical Records	30	16,028,897
17 Social Services	42	10,731,498	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	78,184,813

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2018 365 Days Settled

General Short Term

PORTLAND, OR 97225

CR Beds 367 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	129,816,657	Total Charges	1,933,918,657	Average Wages	41.74
Fixed Assets	207,286,381	Contract Allowance	992,639,664	51.3% Medicare Part A	10.7%
Other Assets	184,940,359	Operating Revenue	941,278,993	48.7% Medicare Part B	3.5%
Total Assets	522,043,397	Operating Expense	933,594,418	99.2% Current Ratio	1.6
Current Liabilities	81,011,201	Operating Margin	7,684,575	0.8% Days to Collect	51.4
Long Term Liabilities	72,017,325	Other Income	9,318,056	1.0% Avg Payment Days	12.8
Total Equity	369,014,871	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	522,043,397	Net Profit or Loss	17,002,631	1.8% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	159,419,534	197,843,772	0.805785
31	Intensive Care Unit	607	17,050,197	22,814,605	0.747337
50	Operating Room	117	81,391,745	278,985,279	0.291742
52	Labor Room and Delivery Room	75	21,355,705	29,329,527	0.728130
91	Emergency Department	204	39,273,817	139,381,012	0.281773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	227	27,745,853	02 Capital Cost - Movable Equip	270	19,539,509
04 Employee Benefits	238	58,937,131	05 Administrative and General	139	170,141,723
06 Maintenance and Repairs	105	15,886,594	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	388	8,068,628	10/11 Dietary and Cafeteria	365	5,460,158
13 Nursing Administration	319	7,966,144	14 Central Service and Supply	0	0
15 Pharmancy	352	9,218,001	16 Medical Records	389	4,402,986
17 Social Services	223	4,165,997	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	534	6,241,402

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2018 365 Days Audited		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 539 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,032,909,486	Total Charges	4,307,179,899	Average Wages	33.77
Fixed Assets	762,347,952	Contract Allowance	3,366,001,626	78.1% Medicare Part A	14.0%
Other Assets	32,504,857	Operating Revenue	941,178,273	21.9% Medicare Part B	6.1%
Total Assets	1,827,762,295	Operating Expense	739,744,914	78.6% Current Ratio	5.8
Current Liabilities	176,778,667	Operating Margin	201,433,359	21.4% Days to Collect	58.2
Long Term Liabilities	580,042,028	Other Income	13,876,137	1.5% Avg Payment Days	28.6
Total Equity	1,070,941,600	Other Expense	-47,791,558	-5.1% Depreciation Rate	4.3%
Total Liab. and Equity	1,827,762,295	Net Profit or Loss	263,101,054	28.0% Return on Equity	24.6%
Selected Revenue Departments			Revenue Ranking - 194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	163,272,719	280,995,902	0.581050
31	Intensive Care Unit	234	34,565,168	61,174,187	0.565029
50	Operating Room	193	64,513,516	709,738,115	0.090898
52	Labor Room and Delivery Room	301	11,559,331	70,661,815	0.163587
91	Emergency Department	287	33,603,827	395,764,311	0.084909
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	276	24,461,629	02 Capital Cost - Movable Equip	116	32,578,846
04 Employee Benefits	726	25,327,109	05 Administrative and General	151	164,806,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	154	20,230,265
08/09 Laundry / Housekeeping	243	10,620,141	10/11 Dietary and Cafeteria	39	14,633,080
13 Nursing Administration	86	15,715,968	14 Central Service and Supply	1,032	1,178,463
15 Pharmancy	287	10,707,552	16 Medical Records	0	0
17 Social Services	167	5,070,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	738	3,532,700

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2018 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	617,729,029	Total Charges	3,266,742,129	Average Wages	49.60
Fixed Assets	197,768,712	Contract Allowance	2,331,924,068	71.4% Medicare Part A	16.7%
Other Assets	243,384,989	Operating Revenue	934,818,061	28.6% Medicare Part B	3.9%
Total Assets	1,058,882,730	Operating Expense	1,139,893,683	121.9% Current Ratio	3.5
Current Liabilities	174,150,215	Operating Margin	-205,075,622	-21.9% Days to Collect	59.8
Long Term Liabilities	392,007,224	Other Income	181,794,460	19.4% Avg Payment Days	37.9
Total Equity	492,725,291	Other Expense	9,878,771	1.1% Depreciation Rate	9.2%
Total Liab. and Equity	1,058,882,730	Net Profit or Loss	(33,159,933)	-3.5% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	196,942,610	798,187,362	0.246737
31	Intensive Care Unit	198	38,472,118	101,994,670	0.377197
50	Operating Room	221	59,621,664	205,013,435	0.290818
52	Labor Room and Delivery Room	292	11,745,466	27,657,095	0.424682
91	Emergency Department	68	59,185,150	255,934,084	0.231252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	608	13,965,349	02 Capital Cost - Movable Equip	248	20,394,087
04 Employee Benefits	28	174,568,577	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	74	30,111,728
08/09 Laundry / Housekeeping	72	17,501,165	10/11 Dietary and Cafeteria	78	10,886,120
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	352	4,791,174
17 Social Services	72	8,070,737	18 Other General Service Cost	28	58,860,898
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	145,884,673

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2018 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 328 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	424,152,935	Total Charges	3,855,596,881	Average Wages	29.43
Fixed Assets	212,454,118	Contract Allowance	2,925,038,496	75.9% Medicare Part A	14.7%
Other Assets	0	Operating Revenue	930,558,385	24.1% Medicare Part B	4.9%
Total Assets	636,607,053	Operating Expense	951,635,213	102.3% Current Ratio	55.6
Current Liabilities	7,624,413	Operating Margin	-21,076,828	-2.3% Days to Collect	551.6
Long Term Liabilities	10,011,669	Other Income	33,802,070	3.6% Avg Payment Days	5.1
Total Equity	618,970,971	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	636,607,053	Net Profit or Loss	12,725,242	1.4% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	101,753,633	189,067,060	0.538188
31	Intensive Care Unit	125	49,738,348	229,532,304	0.216694
50	Operating Room	76	95,674,521	783,863,958	0.122055
52	Labor Room and Delivery Room	261	12,522,213	39,638,207	0.315913
91	Emergency Department	281	34,148,141	254,261,307	0.134303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	695	12,560,749	02 Capital Cost - Movable Equip	269	19,551,945
04 Employee Benefits	115	94,863,583	05 Administrative and General	204	141,072,203
06 Maintenance and Repairs	69	20,272,243	07 Operation of Plant	301	14,201,368
08/09 Laundry / Housekeeping	183	12,034,409	10/11 Dietary and Cafeteria	176	7,943,117
13 Nursing Administration	486	5,650,085	14 Central Service and Supply	7	103,166,092
15 Pharmancy	18	96,774,283	16 Medical Records	857	2,420,199
17 Social Services	98	7,063,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	35,090,153

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2018 365 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 483 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	406,855,000	Total Charges	4,353,407,000	Average Wages	46.34
Fixed Assets	472,029,000	Contract Allowance	3,424,820,000	78.7% Medicare Part A	16.1%
Other Assets	276,650,000	Operating Revenue	928,587,000	21.3% Medicare Part B	7.9%
Total Assets	1,155,534,000	Operating Expense	956,818,000	103.0% Current Ratio	2.8
Current Liabilities	145,478,000	Operating Margin	-28,231,000	-3.0% Days to Collect	77.4
Long Term Liabilities	377,317,000	Other Income	82,476,000	8.9% Avg Payment Days	21.3
Total Equity	632,739,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,155,534,000	Net Profit or Loss	54,245,000	5.8% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	135,458,388	664,482,772	0.203855
31	Intensive Care Unit	208	37,047,486	193,803,507	0.191160
50	Operating Room	156	72,229,328	323,974,210	0.222948
52	Labor Room and Delivery Room	381	10,583,631	41,464,011	0.255249
91	Emergency Department	320	31,773,377	239,699,222	0.132555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	153	35,916,304	02 Capital Cost - Movable Equip	404	15,422,665
04 Employee Benefits	131	87,325,781	05 Administrative and General	269	114,172,920
06 Maintenance and Repairs	656	3,742,581	07 Operation of Plant	186	18,447,678
08/09 Laundry / Housekeeping	172	12,351,010	10/11 Dietary and Cafeteria	330	5,745,650
13 Nursing Administration	73	16,917,689	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	142	8,526,791
17 Social Services	2,356	124,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	61,194,789

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2018 365 Days Reopened

General Short Term

COLUMBIA, MO 65212

CR Beds 93 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	261,702,133	Total Charges	2,862,223,204	Average Wages	26.90
Fixed Assets	516,027,419	Contract Allowance	1,946,512,863	68.0% Medicare Part A	12.8%
Other Assets	420,254,958	Operating Revenue	915,710,341	32.0% Medicare Part B	5.9%
Total Assets	1,197,984,510	Operating Expense	937,772,991	102.4% Current Ratio	2.0
Current Liabilities	133,620,875	Operating Margin	-22,062,650	-2.4% Days to Collect	55.7
Long Term Liabilities	284,900,112	Other Income	134,184,182	14.7% Avg Payment Days	21.4
Total Equity	779,463,523	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,197,984,510	Net Profit or Loss	112,121,532	12.2% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	102,241,759	249,940,910	0.409064
31	Intensive Care Unit	170	41,931,416	152,445,489	0.275058
50	Operating Room	183	66,926,795	263,949,837	0.253559
52	Labor Room and Delivery Room	639	7,257,212	22,976,311	0.315856
91	Emergency Department	512	24,083,748	134,462,038	0.179112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	29,207,158	02 Capital Cost - Movable Equip	154	26,109,907
04 Employee Benefits	1,485	11,192,936	05 Administrative and General	205	140,543,477
06 Maintenance and Repairs	34	31,070,981	07 Operation of Plant	333	13,226,084
08/09 Laundry / Housekeeping	340	8,622,973	10/11 Dietary and Cafeteria	183	7,825,223
13 Nursing Administration	127	13,007,025	14 Central Service and Supply	60	14,852,864
15 Pharmancy	816	4,311,423	16 Medical Records	166	7,698,266
17 Social Services	106	6,677,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	30,671,067

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

440104 ERLANGER MEDICAL CENTER

Government - Hospital Dis

975 E 3RD ST

6/30/2018 365 Days Reopened

General Short Term

CHATTANOOGA, TN 37403

CR Beds 462 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	298,527,738	Total Charges	3,192,150,329	Average Wages	37.68
Fixed Assets	251,430,435	Contract Allowance	2,281,065,109	71.5% Medicare Part A	13.8%
Other Assets	158,826,195	Operating Revenue	911,085,220	28.5% Medicare Part B	4.6%
Total Assets	708,784,368	Operating Expense	926,925,655	101.7% Current Ratio	1.2
Current Liabilities	259,461,027	Operating Margin	-15,840,435	-1.7% Days to Collect	495.6
Long Term Liabilities	186,283,846	Other Income	15,883,156	1.7% Avg Payment Days	57.5
Total Equity	263,039,495	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	708,784,368	Net Profit or Loss	42,721	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	97,862,384	135,205,961	0.723802
31	Intensive Care Unit	239	34,222,307	112,496,049	0.304209
50	Operating Room	104	86,669,768	346,322,103	0.250258
52	Labor Room and Delivery Room	224	13,252,853	39,158,172	0.338444
91	Emergency Department	21	90,533,195	635,934,121	0.142363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	535	15,568,971	02 Capital Cost - Movable Equip	296	18,586,971
04 Employee Benefits	964	18,559,713	05 Administrative and General	274	113,065,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	34,333,043
08/09 Laundry / Housekeeping	1,060	3,770,800	10/11 Dietary and Cafeteria	207	7,408,339
13 Nursing Administration	781	3,835,940	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	428	4,082,925
17 Social Services	165	5,090,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	28,300,069

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2018 365 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 574 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	810,132,965	Total Charges	3,866,705,553	Average Wages	31.86
Fixed Assets	719,954,770	Contract Allowance	2,955,999,571	76.4% Medicare Part A	13.1%
Other Assets	25,663,605	Operating Revenue	910,705,982	23.6% Medicare Part B	4.1%
Total Assets	1,555,751,340	Operating Expense	943,996,513	103.7% Current Ratio	3.2
Current Liabilities	254,989,248	Operating Margin	-33,290,531	-3.7% Days to Collect	524.2
Long Term Liabilities	749,034,394	Other Income	14,594,932	1.6% Avg Payment Days	38.2
Total Equity	551,727,698	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,555,751,340	Net Profit or Loss	(18,695,599)	-2.1% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	171,817,313	445,543,747	0.385635
31	Intensive Care Unit	67	68,980,528	219,324,446	0.314514
50	Operating Room	127	78,333,730	665,920,098	0.117632
52	Labor Room and Delivery Room	78	21,009,443	102,766,359	0.204439
91	Emergency Department	133	47,091,346	483,754,416	0.097346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	175	32,729,129	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,560	10,259,316	05 Administrative and General	184	150,736,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	41,395,393
08/09 Laundry / Housekeeping	164	12,715,778	10/11 Dietary and Cafeteria	79	10,793,558
13 Nursing Administration	66	17,709,675	14 Central Service and Supply	95	10,807,871
15 Pharmancy	256	11,836,502	16 Medical Records	197	6,886,671
17 Social Services	365	2,945,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	23,158,779

All Providers

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Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME				Nonprofit - Other		
6720 BERTNER		6/30/2018 365 Days Reopened		General Short Term		
HOUSTON, TX 77030				CR Beds 475	POS Beds 0	
HARRIS				Key Performanace Ind.		
NOVITAS (TEXAS)				Occupancy Rate	65.4%	
Balance Sheet		Income Statement		Length of Stay	6.7	
Current Assets	267,918,676	Total Charges	3,757,964,170	Average Wages	37.94	
Fixed Assets	554,603,531	Contract Allowance	2,856,157,183	76.0%	Medicare Part A	18.4%
Other Assets	101,353,425	Operating Revenue	901,806,987	24.0%	Medicare Part B	4.2%
Total Assets	923,875,632	Operating Expense	884,529,264	98.1%	Current Ratio	2.1
Current Liabilities	129,528,831	Operating Margin	17,277,723	1.9%	Days to Collect	65.7
Long Term Liabilities	10,455,825	Other Income	14,454,561	1.6%	Avg Payment Days	53.4
Total Equity	783,890,976	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	923,875,632	Net Profit or Loss	31,732,284	3.5%	Return on Equity	4.0%
Selected Revenue Departments				Revenue Ranking -		202
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	175	148,356,118	145,040,063	1.022863	
31	Intensive Care Unit	49	78,895,711	128,522,408	0.613867	
50	Operating Room	32	133,109,331	629,694,954	0.211387	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	499	24,500,883	167,507,057	0.146268	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	633	13,524,963	02	Capital Cost - Movable Equip	0
04	Employee Benefits	5,043	562,524	05	Administrative and General	61 230,549,550
06	Maintenance and Repairs	31	32,720,456	07	Operation of Plant	0
08/09	Laundry / Housekeeping	144	13,626,014	10/11	Dietary and Cafeteria	101 9,844,061
13	Nursing Administration	355	7,306,130	14	Central Service and Supply	289 4,711,765
15	Pharmacy	0	0	16	Medical Records	4,791 136,502
17	Social Services	2,095	196,736	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	223 20,891,861

All Providers

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Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2018 365 Days Settled

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	618,125,205	Total Charges	3,297,555,553	Average Wages	69.01
Fixed Assets	683,887,395	Contract Allowance	2,396,687,166	72.7% Medicare Part A	11.8%
Other Assets	796,706,931	Operating Revenue	900,868,387	27.3% Medicare Part B	5.6%
Total Assets	2,098,719,531	Operating Expense	785,454,213	87.2% Current Ratio	3.7
Current Liabilities	165,815,791	Operating Margin	115,414,174	12.8% Days to Collect	49.7
Long Term Liabilities	565,766,316	Other Income	49,678,103	5.5% Avg Payment Days	49.7
Total Equity	1,367,137,424	Other Expense	4,407,600	0.5% Depreciation Rate	2.0%
Total Liab. and Equity	2,098,719,531	Net Profit or Loss	160,684,677	17.8% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	140,440,848	398,359,259	0.352548
31	Intensive Care Unit	84	61,530,746	188,722,241	0.326039
50	Operating Room	229	58,231,771	473,687,439	0.122933
52	Labor Room and Delivery Room	27	30,008,172	83,024,874	0.361436
91	Emergency Department	121	48,960,124	262,815,449	0.186291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	25,405,836	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,119	6,272,115	05 Administrative and General	240	126,797,482
06 Maintenance and Repairs	594	4,231,105	07 Operation of Plant	62	33,418,379
08/09 Laundry / Housekeeping	80	16,895,784	10/11 Dietary and Cafeteria	124	9,233,359
13 Nursing Administration	125	13,015,897	14 Central Service and Supply	48	17,043,353
15 Pharmancy	228	13,372,901	16 Medical Records	376	4,517,868
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL				Nonprofit - Other	
501 SIXTH AVENUE SOUTH		6/30/2018 365 Days Settled		Children	
SAINT PETERSBURG, FL 33701				CR Beds 112	POS Beds 0
PINELLAS		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				8.4	
Current Assets	140,684,000	Total Charges	1,375,881,675	Average Wages	
Fixed Assets	439,083,000	Contract Allowance	476,772,989	34.7%	Medicare Part A 0.0%
Other Assets	490,734,000	Operating Revenue	899,108,686	65.3%	Medicare Part B 0.0%
Total Assets	1,070,501,000	Operating Expense	463,336,686	51.5%	Current Ratio 1.2
Current Liabilities	114,208,000	Operating Margin	435,772,000	48.5%	Days to Collect 33.2
Long Term Liabilities	268,087,000	Other Income	68,632,207	7.6%	Avg Payment Days 49.8
Total Equity	688,206,000	Other Expense	477,163,000	53.1%	Depreciation Rate 9.8%
Total Liab. and Equity	1,070,501,000	Net Profit or Loss	27,241,207	3.0%	Return on Equity 4.0%
Selected Revenue Departments				Revenue Ranking - 204	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,171	43,338,809	106,216,407	0.408024
31	Intensive Care Unit	801	13,492,603	30,642,053	0.440330
50	Operating Room	1,038	21,119,277	81,297,809	0.259777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,097	13,800,406	88,656,892	0.155661
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	196	31,145,269	02	Capital Cost - Movable Equip
04	Employee Benefits	1,839	8,013,810	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	261	10,040,327	10/11	Dietary and Cafeteria
13	Nursing Administration	492	5,606,330	14	Central Service and Supply
15	Pharmacy	280	10,902,182	16	Medical Records
17	Social Services	425	2,551,071	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				492	7,250,861

All Providers

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Sample Hospital reports from the Halmanac.com website.

190111 WILLIS KNIGHTON MEDICAL CENTER, INC				Nonprofit - Other	
2600 GREENWOOD ROAD		9/30/2018 365 Days Settled		General Short Term	
SHREVEPORT, LA 71103				CR Beds 579	POS Beds 0
CADD0		Key Performanace Ind.			
Novitas LA		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	592,568,602	Total Charges	3,068,818,006	Average Wages	28.19
Fixed Assets	528,027,862	Contract Allowance	2,175,520,453	70.9% Medicare Part A	15.3%
Other Assets	86,944,155	Operating Revenue	893,297,553	29.1% Medicare Part B	7.3%
Total Assets	1,207,540,619	Operating Expense	743,656,968	83.2% Current Ratio	5.3
Current Liabilities	110,762,719	Operating Margin	149,640,585	16.8% Days to Collect	321.2
Long Term Liabilities	119,550,000	Other Income	48,523,506	5.4% Avg Payment Days	35.2
Total Equity	977,227,900	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	1,207,540,619	Net Profit or Loss	198,164,091	22.2% Return on Equity	20.3%
Selected Revenue Departments				Revenue Ranking - 205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	256	120,095,064	138,487,026	0.867194
31	Intensive Care Unit	397	24,187,339	32,758,856	0.738345
50	Operating Room	244	56,346,372	289,430,613	0.194680
52	Labor Room and Delivery Room	412	10,037,242	23,793,275	0.421852
91	Emergency Department	203	39,353,970	168,435,896	0.233644
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	229	27,564,933	02	Capital Cost - Movable Equip
04	Employee Benefits	206	66,111,233	05	Administrative and General
06	Maintenance and Repairs	438	5,788,749	07	Operation of Plant
08/09	Laundry / Housekeeping	206	11,396,459	10/11	Dietary and Cafeteria
13	Nursing Administration	65	17,851,190	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	802	1,268,048	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				677	4,276,378

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

060022 UNIVERSITY COLO HEALTH MEMORIAL HOSPITAL CENTRAL

Nonprofit - Other

1400 EAST BOULDER STREET

6/30/2018 365 Days Reopened

General Short Term

COLORADO SPRINGS, CO 80909

CR Beds 363 POS Beds 0

EL PASO

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Current Assets	156,419,141	Total Charges	3,658,383,770	Average Wages	43.45
Fixed Assets	318,162,162	Contract Allowance	2,765,165,904	75.6% Medicare Part A	9.8%
Other Assets	204,695,598	Operating Revenue	893,217,866	24.4% Medicare Part B	5.6%
Total Assets	679,276,901	Operating Expense	863,051,527	96.6% Current Ratio	1.0
Current Liabilities	159,998,598	Operating Margin	30,166,339	3.4% Days to Collect	309.2
Long Term Liabilities	435,255,687	Other Income	23,168,431	2.6% Avg Payment Days	34.7
Total Equity	84,022,616	Other Expense	3,640,487	0.4% Depreciation Rate	4.8%
Total Liab. and Equity	679,276,901	Net Profit or Loss	49,694,283	5.6% Return on Equity	59.1%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	333	106,247,515	248,525,295	0.427512
31	Intensive Care Unit	542	18,332,898	67,561,602	0.271351
50	Operating Room	296	50,428,312	245,555,100	0.205365
52	Labor Room and Delivery Room	1,571	2,008,901	13,703,773	0.146595
91	Emergency Department	171	41,473,897	517,064,129	0.080210

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	20,757,082	02 Capital Cost - Movable Equip	219	21,727,959
04 Employee Benefits	184	71,367,090	05 Administrative and General	210	138,541,824
06 Maintenance and Repairs	52	23,385,584	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	280	9,519,464	10/11 Dietary and Cafeteria	311	5,881,629
13 Nursing Administration	559	5,049,882	14 Central Service and Supply	319	4,325,734
15 Pharmacy	238	12,824,447	16 Medical Records	676	2,946,766
17 Social Services	225	4,146,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	1,114,792

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN				Nonprofit - Other	
550 PEACHTREE STREET, NE		8/31/2018 365 Days Settled		General Short Term	
ATLANTA, GA 30308				CR Beds 346	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	572,961,406	Total Charges	2,569,620,625	Average Wages	33.71
Fixed Assets	254,937,272	Contract Allowance	1,676,940,395	65.3% Medicare Part A	10.2%
Other Assets	4,801,257	Operating Revenue	892,680,230	34.7% Medicare Part B	8.6%
Total Assets	832,699,935	Operating Expense	868,783,044	97.3% Current Ratio	3.3
Current Liabilities	171,577,590	Operating Margin	23,897,186	2.7% Days to Collect	165.6
Long Term Liabilities	262,151,546	Other Income	101,737,275	11.4% Avg Payment Days	63.8
Total Equity	398,970,799	Other Expense	487,350	0.1% Depreciation Rate	4.1%
Total Liab. and Equity	832,699,935	Net Profit or Loss	125,147,111	14.0% Return on Equity	31.4%
Selected Revenue Departments				Revenue Ranking - 207	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	381	98,538,503	159,723,971	0.616930
31	Intensive Care Unit	571	17,707,615	57,847,693	0.306108
50	Operating Room	634	30,881,721	208,576,538	0.148059
52	Labor Room and Delivery Room	157	15,983,953	54,429,613	0.293663
91	Emergency Department	793	17,649,154	72,801,857	0.242427
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,500	5,791,715	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	218	11,046,702	10/11	Dietary and Cafeteria
13	Nursing Administration	824	3,649,795	14	Central Service and Supply
15	Pharmacy	169	16,643,940	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				400	10,172,981

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2018 365 Days Audited

General Short Term

SPOKANE, WA 99204

CR Beds 478 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	217,879,495	Total Charges	2,513,249,647	Average Wages	42.74
Fixed Assets	176,653,965	Contract Allowance	1,620,798,819	64.5% Medicare Part A	18.4%
Other Assets	329,949,168	Operating Revenue	892,450,828	35.5% Medicare Part B	6.0%
Total Assets	724,482,628	Operating Expense	992,883,228	111.3% Current Ratio	2.1
Current Liabilities	103,323,062	Operating Margin	-100,432,400	-11.3% Days to Collect	55.6
Long Term Liabilities	172,784,914	Other Income	35,528,640	4.0% Avg Payment Days	26.3
Total Equity	448,374,652	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	724,482,628	Net Profit or Loss	(64,903,760)	-7.3% Return on Equity	-14.5%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	146,129,232	184,493,824	0.792055
31	Intensive Care Unit	332	27,142,268	56,481,250	0.480554
50	Operating Room	163	71,405,749	368,016,845	0.194028
52	Labor Room and Delivery Room	218	13,409,680	35,870,719	0.373834
91	Emergency Department	230	37,611,735	132,665,577	0.283508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	469	17,454,866	02 Capital Cost - Movable Equip	207	22,435,610
04 Employee Benefits	160	77,433,396	05 Administrative and General	230	132,002,258
06 Maintenance and Repairs	353	7,314,885	07 Operation of Plant	579	9,548,553
08/09 Laundry / Housekeeping	250	10,359,974	10/11 Dietary and Cafeteria	328	5,759,562
13 Nursing Administration	1,070	2,814,916	14 Central Service and Supply	348	4,034,528
15 Pharmancy	265	11,257,100	16 Medical Records	415	4,218,132
17 Social Services	445	2,436,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	18,052,547

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75230

CR Beds 524 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	36,030,925	Total Charges	5,699,900,100	Average Wages	36.66
Fixed Assets	434,103,529	Contract Allowance	4,808,151,501	84.4% Medicare Part A	9.5%
Other Assets	856,196	Operating Revenue	891,748,599	15.6% Medicare Part B	2.0%
Total Assets	470,990,650	Operating Expense	531,251,133	59.6% Current Ratio	0.6
Current Liabilities	60,930,492	Operating Margin	360,497,466	40.4% Days to Collect	39.8
Long Term Liabilities	-2,644,722,878	Other Income	3,071,115	0.3% Avg Payment Days	36.9
Total Equity	3,054,783,036	Other Expense	43	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	470,990,650	Net Profit or Loss	363,568,538	40.8% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	123,448,496	532,030,856	0.232033
31	Intensive Care Unit	1,158	9,018,827	51,422,917	0.175385
50	Operating Room	301	49,672,811	417,043,548	0.119107
52	Labor Room and Delivery Room	350	10,839,869	38,638,281	0.280547
91	Emergency Department	516	23,879,370	157,953,752	0.151180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	43,517,013	02 Capital Cost - Movable Equip	87	36,886,039
04 Employee Benefits	508	34,081,927	05 Administrative and General	547	70,364,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	359	12,903,342
08/09 Laundry / Housekeeping	307	9,139,025	10/11 Dietary and Cafeteria	262	6,539,433
13 Nursing Administration	371	6,980,082	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	598	3,216,665
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,482	124,614

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2018 365 Days Reopened

Children

FORT WORTH, TX 76104

CR Beds 255

POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

57.9%

Balance Sheet

Income Statement

Length of Stay

6.2

Current Assets 496,686,424

Total Charges 2,042,401,796

Average Wages

Fixed Assets 651,493,033

Contract Allowance 1,162,876,159

56.9%

Medicare Part A

0.0%

Other Assets 52,459,317

Operating Revenue 879,525,637

43.1%

Medicare Part B

0.1%

Total Assets 1,200,638,774

Operating Expense 832,796,435

94.7%

Current Ratio

6.9

Current Liabilities 71,873,268

Operating Margin 46,729,202

5.3%

Days to Collect

190.2

Long Term Liabilities 363,718,331

Other Income 128,034,974

14.6%

Avg Payment Days

27.4

Total Equity 765,047,175

Other Expense 3

0.0%

Depreciation Rate

7.2%

Total Liab. and Equity 1,200,638,774

Net Profit or Loss 174,764,173

19.9%

Return on Equity

22.8%

Selected Revenue Departments

Revenue Ranking -

210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	131,215,167	207,127,110	0.633501
31	Intensive Care Unit	15	112,085,756	297,849,664	0.376317
50	Operating Room	345	45,992,378	148,907,605	0.308865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	55	62,447,743	129,322,690	0.482883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	75,839,230	02 Capital Cost - Movable Equip	203	22,765,894
04 Employee Benefits	361	43,679,738	05 Administrative and General	216	136,113,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	60,227,001
08/09 Laundry / Housekeeping	266	9,849,576	10/11 Dietary and Cafeteria	282	6,294,416
13 Nursing Administration	28	24,932,163	14 Central Service and Supply	705	1,994,811
15 Pharmancy	0	0	16 Medical Records	221	6,288,055
17 Social Services	599	1,796,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,450	150,522

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2018 365 Days Audited

General Short Term

SAN DIEGO, CA 92103

CR Beds 431 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	133,579,829	Total Charges	3,472,242,750	Average Wages	42.07
Fixed Assets	197,794,653	Contract Allowance	2,599,748,225	74.9% Medicare Part A	11.4%
Other Assets	91,276,518	Operating Revenue	872,494,525	25.1% Medicare Part B	2.8%
Total Assets	422,651,000	Operating Expense	824,122,651	94.5% Current Ratio	5.4
Current Liabilities	24,513,430	Operating Margin	48,371,874	5.5% Days to Collect	425.8
Long Term Liabilities	8,864,392	Other Income	32,768,235	3.8% Avg Payment Days	10.3
Total Equity	389,273,178	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	422,651,000	Net Profit or Loss	81,140,109	9.3% Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	178,519,186	895,765,922	0.199292
31	Intensive Care Unit	195	39,003,162	210,045,302	0.185689
50	Operating Room	175	69,333,770	702,688,703	0.098669
52	Labor Room and Delivery Room	96	19,249,377	32,545,246	0.591465
91	Emergency Department	70	58,263,956	337,463,370	0.172653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	372	20,465,636	02 Capital Cost - Movable Equip	146	27,234,056
04 Employee Benefits	155	79,488,845	05 Administrative and General	268	114,348,022
06 Maintenance and Repairs	107	15,635,830	07 Operation of Plant	2,559	1,673,756
08/09 Laundry / Housekeeping	207	11,375,031	10/11 Dietary and Cafeteria	277	6,363,740
13 Nursing Administration	345	7,495,336	14 Central Service and Supply	823	1,610,378
15 Pharmancy	244	12,423,223	16 Medical Records	361	4,686,061
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	9,405,742

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2018 365 Days Reopened

General Short Term

HARTFORD, CT 06105

CR Beds 425 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	368,749,043	Total Charges	2,638,733,012	Average Wages	33.79
Fixed Assets	351,160,480	Contract Allowance	1,767,258,577	67.0% Medicare Part A	15.8%
Other Assets	88,695,285	Operating Revenue	871,474,435	33.0% Medicare Part B	4.9%
Total Assets	808,604,808	Operating Expense	859,515,966	98.6% Current Ratio	3.5
Current Liabilities	103,975,097	Operating Margin	11,958,469	1.4% Days to Collect	40.2
Long Term Liabilities	441,735,483	Other Income	78,388,634	9.0% Avg Payment Days	29.0
Total Equity	262,894,228	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	808,604,808	Net Profit or Loss	90,347,103	10.4% Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	183,713,020	382,557,994	0.480223
31	Intensive Care Unit	202	38,019,309	87,921,836	0.432422
50	Operating Room	236	57,253,560	339,961,719	0.168412
52	Labor Room and Delivery Room	259	12,545,690	55,927,813	0.224319
91	Emergency Department	154	44,006,679	213,430,822	0.206187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	550	15,193,058	02 Capital Cost - Movable Equip	139	28,926,051
04 Employee Benefits	289	51,991,829	05 Administrative and General	88	209,724,038
06 Maintenance and Repairs	168	12,295,403	07 Operation of Plant	185	18,450,551
08/09 Laundry / Housekeeping	213	11,186,640	10/11 Dietary and Cafeteria	172	8,043,416
13 Nursing Administration	259	8,836,150	14 Central Service and Supply	255	5,297,987
15 Pharmancy	496	6,809,434	16 Medical Records	392	4,369,806
17 Social Services	4	26,781,611	18 Other General Service Cost	226	2,349,045
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	21,796,375

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL

Nonprofit - Church

1775 DEMPSTER ST

12/31/2018 365 Days Reopened

General Short Term

PARK RIDGE, IL 60068

CR Beds 415 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	2,726,609,000	Total Charges	2,503,515,685	Average Wages	35.91
Fixed Assets	5,626,475,000	Contract Allowance	1,640,204,540	65.5% Medicare Part A	15.5%
Other Assets	8,379,705,000	Operating Revenue	863,311,145	34.5% Medicare Part B	4.6%
Total Assets	16,732,789,000	Operating Expense	755,329,792	87.5% Current Ratio	1.2
Current Liabilities	2,327,939,000	Operating Margin	107,981,353	12.5% Days to Collect	635.9
Long Term Liabilities	4,161,873,000	Other Income	11,649,924	1.3% Avg Payment Days	807.5
Total Equity	10,242,977,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	16,732,789,000	Net Profit or Loss	119,631,277	13.9% Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	129,507,804	331,023,082	0.391235
31	Intensive Care Unit	673	15,775,277	65,908,449	0.239351
50	Operating Room	696	28,508,041	129,688,434	0.219819
52	Labor Room and Delivery Room	312	11,410,386	30,715,985	0.371480
91	Emergency Department	463	25,939,427	128,183,758	0.202361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	277	24,397,171	02 Capital Cost - Movable Equip	334	17,269,993
04 Employee Benefits	243	58,541,350	05 Administrative and General	276	111,722,337
06 Maintenance and Repairs	45	25,595,345	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	256	10,073,336	10/11 Dietary and Cafeteria	324	5,783,921
13 Nursing Administration	533	5,213,906	14 Central Service and Supply	426	3,369,646
15 Pharmancy	218	13,779,752	16 Medical Records	2,241	743,364
17 Social Services	512	2,108,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	28,221,338

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

PO BOX 404

9/30/2018 365 Days Reopened

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	271,326,888	Total Charges	1,903,577,823	Average Wages	42.84
Fixed Assets	446,808,639	Contract Allowance	1,040,610,174	54.7% Medicare Part A	12.3%
Other Assets	77,853,945	Operating Revenue	862,967,649	45.3% Medicare Part B	7.4%
Total Assets	795,989,472	Operating Expense	919,340,647	106.5% Current Ratio	3.2
Current Liabilities	84,734,274	Operating Margin	-56,372,998	-6.5% Days to Collect	102.7
Long Term Liabilities	453,511,689	Other Income	65,256,382	7.6% Avg Payment Days	26.5
Total Equity	257,743,509	Other Expense	-791,636	-0.1% Depreciation Rate	3.6%
Total Liab. and Equity	795,989,472	Net Profit or Loss	9,675,020	1.1% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	96,915,404	147,324,720	0.657835
31	Intensive Care Unit	153	46,034,314	92,323,469	0.498620
50	Operating Room	253	55,442,420	148,933,246	0.372264
52	Labor Room and Delivery Room	485	8,848,151	18,893,022	0.468329
91	Emergency Department	606	21,579,422	63,510,613	0.339777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	37,987,045	02 Capital Cost - Movable Equip	315	17,923,120
04 Employee Benefits	868	21,102,865	05 Administrative and General	250	122,386,218
06 Maintenance and Repairs	119	14,872,682	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	441	7,185,228	10/11 Dietary and Cafeteria	701	3,847,477
13 Nursing Administration	147	11,953,003	14 Central Service and Supply	363	3,869,352
15 Pharmancy	0	0	16 Medical Records	62	12,782,864
17 Social Services	163	5,153,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	535	6,217,189

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2018 365 Days Reopened

General Short Term

WASHINGTON, DC 20007

CR Beds 289 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	188,058,825	Total Charges	2,812,853,842	Average Wages	38.56
Fixed Assets	230,759,257	Contract Allowance	1,950,522,593	69.3% Medicare Part A	15.6%
Other Assets	86,426,446	Operating Revenue	862,331,249	30.7% Medicare Part B	5.3%
Total Assets	505,244,528	Operating Expense	783,619,877	90.9% Current Ratio	2.9
Current Liabilities	64,044,815	Operating Margin	78,711,372	9.1% Days to Collect	238.0
Long Term Liabilities	8,536,225	Other Income	25,619,581	3.0% Avg Payment Days	25.4
Total Equity	432,663,488	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	505,244,528	Net Profit or Loss	104,330,953	12.1% Return on Equity	24.1%

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	329	107,400,406	296,070,216	0.362753
31	Intensive Care Unit	310	28,321,979	75,138,971	0.376928
50	Operating Room	199	64,102,139	283,622,586	0.226012
52	Labor Room and Delivery Room	805	5,732,207	14,033,497	0.408466
91	Emergency Department	1,363	11,248,306	48,463,493	0.232099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	599	14,169,570	02 Capital Cost - Movable Equip	165	25,370,038
04 Employee Benefits	384	42,058,841	05 Administrative and General	524	72,119,439
06 Maintenance and Repairs	101	16,156,359	07 Operation of Plant	166	19,490,064
08/09 Laundry / Housekeeping	242	10,624,493	10/11 Dietary and Cafeteria	320	5,827,126
13 Nursing Administration	200	9,996,289	14 Central Service and Supply	294	4,607,539
15 Pharmancy	289	10,691,763	16 Medical Records	512	3,614,332
17 Social Services	126	6,047,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	35,571,010

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK-PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	983,895,000	Total Charges	2,529,629,687	Average Wages	46.30
Fixed Assets	377,669,000	Contract Allowance	1,667,874,014	65.9%	Medicare Part A 18.7%
Other Assets	353,628,000	Operating Revenue	861,755,673	34.1%	Medicare Part B 2.6%
Total Assets	1,715,192,000	Operating Expense	819,028,448	95.0%	Current Ratio 5.2
Current Liabilities	188,601,000	Operating Margin	42,727,225	5.0%	Days to Collect 152.2
Long Term Liabilities	649,375,000	Other Income	39,898,775	4.6%	Avg Payment Days 60.3
Total Equity	877,216,000	Other Expense	21,266,000	2.5%	Depreciation Rate 3.8%
Total Liab. and Equity	1,715,192,000	Net Profit or Loss	61,360,000	7.1%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	166,134,539	686,338,459	0.242059
31	Intensive Care Unit	225	35,204,005	107,841,850	0.326441
50	Operating Room	426	40,685,294	74,865,629	0.543444
52	Labor Room and Delivery Room	82	20,791,372	22,848,104	0.909982
91	Emergency Department	169	41,726,336	169,720,623	0.245853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	546	15,270,703	02 Capital Cost - Movable Equip	554	12,380,948
04 Employee Benefits	71	126,782,039	05 Administrative and General	453	81,075,386
06 Maintenance and Repairs	178	11,887,633	07 Operation of Plant	399	12,236,716
08/09 Laundry / Housekeeping	76	17,377,031	10/11 Dietary and Cafeteria	216	7,280,594
13 Nursing Administration	5,503	18,058	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	204	6,763,394
17 Social Services	439	2,466,329	18 Other General Service Cost	7	153,861,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	64,858,046

All Providers

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Sample Hospital reports from the Halmanac.com website.

420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2018 365 Days Settled

General Short Term

COLUMBIA, SC 29203

CR Beds 399 POS Beds 0

RICHLAND

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	215,172,223	Total Charges	3,275,462,061	Average Wages	28.35
Fixed Assets	225,288,631	Contract Allowance	2,414,740,846	73.7% Medicare Part A	14.1%
Other Assets	788,250	Operating Revenue	860,721,215	26.3% Medicare Part B	3.8%
Total Assets	441,249,104	Operating Expense	877,897,704	102.0% Current Ratio	11.0
Current Liabilities	19,509,490	Operating Margin	-17,176,489	-2.0% Days to Collect	645.9
Long Term Liabilities	16,641,772	Other Income	50,771,173	5.9% Avg Payment Days	7.7
Total Equity	405,097,842	Other Expense	67,249,277	7.8% Depreciation Rate	4.1%
Total Liab. and Equity	441,249,104	Net Profit or Loss	(33,654,593)	-3.9% Return on Equity	-8.3%

Selected Revenue Departments

Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	116,457,846	145,271,373	0.801657
31	Intensive Care Unit	369	25,208,018	39,723,974	0.634579
50	Operating Room	353	45,463,165	278,363,721	0.163323
52	Labor Room and Delivery Room	750	6,264,992	31,165,123	0.201026
91	Emergency Department	232	37,495,874	148,663,053	0.252221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,264	7,078,477	02 Capital Cost - Movable Equip	213	22,269,401
04 Employee Benefits	126	90,266,042	05 Administrative and General	272	113,424,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	150	20,649,245
08/09 Laundry / Housekeeping	269	9,811,236	10/11 Dietary and Cafeteria	546	4,480,822
13 Nursing Administration	277	8,565,881	14 Central Service and Supply	128	8,904,915
15 Pharmacy	191	15,427,521	16 Medical Records	266	5,641,660
17 Social Services	211	4,299,148	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	27,087,220

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2018 365 Days Settled

General Short Term

RALEIGH, NC 27610

CR Beds 445 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	740,792,990	Total Charges	3,614,177,148	Average Wages	33.84
Fixed Assets	733,362,166	Contract Allowance	2,755,456,504	76.2% Medicare Part A	12.9%
Other Assets	308,556,781	Operating Revenue	858,720,644	23.8% Medicare Part B	3.6%
Total Assets	1,782,711,937	Operating Expense	787,616,230	91.7% Current Ratio	4.4
Current Liabilities	167,595,439	Operating Margin	71,104,414	8.3% Days to Collect	67.1
Long Term Liabilities	563,692,700	Other Income	-5,169,842	-0.6% Avg Payment Days	60.4
Total Equity	1,051,423,798	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,782,711,937	Net Profit or Loss	65,934,572	7.7% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	178,255,882	204,444,253	0.871905
31	Intensive Care Unit	1,145	9,178,578	9,878,182	0.929177
50	Operating Room	311	48,732,422	303,587,351	0.160522
52	Labor Room and Delivery Room	104	18,396,613	66,065,012	0.278462
91	Emergency Department	58	62,189,415	601,010,582	0.103475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	36,882,411	02 Capital Cost - Movable Equip	397	15,598,665
04 Employee Benefits	175	73,520,985	05 Administrative and General	228	132,458,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	134	21,937,291
08/09 Laundry / Housekeeping	209	11,290,184	10/11 Dietary and Cafeteria	245	6,718,286
13 Nursing Administration	50	19,950,624	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	65	12,415,905
17 Social Services	97	7,074,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	7,203,530

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2018 365 Days Reopened

General Short Term

PHOENIX, AZ 85006

CR Beds 455 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	231,627,552	Total Charges	3,899,424,831	Average Wages	31.01
Fixed Assets	619,689,807	Contract Allowance	3,042,773,891	78.0% Medicare Part A	15.8%
Other Assets	16,561,010	Operating Revenue	856,650,940	22.0% Medicare Part B	3.8%
Total Assets	867,878,369	Operating Expense	875,905,990	102.2% Current Ratio	2.0
Current Liabilities	116,428,707	Operating Margin	-19,255,050	-2.2% Days to Collect	272.9
Long Term Liabilities	426,887,839	Other Income	19,826,096	2.3% Avg Payment Days	14.2
Total Equity	324,561,823	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	867,878,369	Net Profit or Loss	571,046	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	120,730,719	383,804,340	0.314563
31	Intensive Care Unit	247	33,460,993	111,218,847	0.300857
50	Operating Room	273	53,131,938	536,673,088	0.099002
52	Labor Room and Delivery Room	120	17,444,755	70,536,187	0.247316
91	Emergency Department	656	20,409,866	184,018,254	0.110912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	359	20,963,821	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,979	7,174,007	05 Administrative and General	146	166,585,755
06 Maintenance and Repairs	312	7,994,148	07 Operation of Plant	151	20,643,708
08/09 Laundry / Housekeeping	271	9,779,974	10/11 Dietary and Cafeteria	301	6,061,086
13 Nursing Administration	158	11,532,687	14 Central Service and Supply	135	8,519,124
15 Pharmacy	247	12,243,699	16 Medical Records	0	0
17 Social Services	2,674	63,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	49,360,814

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2018 365 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 585 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	204,078,749	Total Charges	4,033,905,604	Average Wages	28.57
Fixed Assets	822,660,929	Contract Allowance	3,179,867,302	78.8% Medicare Part A	13.7%
Other Assets	568,198,385	Operating Revenue	854,038,302	21.2% Medicare Part B	4.5%
Total Assets	1,594,938,063	Operating Expense	838,479,288	98.2% Current Ratio	0.4
Current Liabilities	466,610,965	Operating Margin	15,559,014	1.8% Days to Collect	469.6
Long Term Liabilities	1,758,692,648	Other Income	-1,056,204,313	-123.7% Avg Payment Days	27.3
Total Equity	-630,365,550	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,594,938,063	Net Profit or Loss	(1,040,645,299)	-121.8% Return on Equity	165.1%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	144,197,041	489,662,765	0.294482
31	Intensive Care Unit	617	16,807,016	87,243,364	0.192645
50	Operating Room	114	83,043,824	635,055,258	0.130766
52	Labor Room and Delivery Room	328	11,090,930	48,294,244	0.229653
91	Emergency Department	658	20,387,043	220,749,503	0.092354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	46,008,760	02 Capital Cost - Movable Equip	72	40,742,707
04 Employee Benefits	179	72,343,471	05 Administrative and General	536	71,000,959
06 Maintenance and Repairs	543	4,655,048	07 Operation of Plant	361	12,873,340
08/09 Laundry / Housekeeping	249	10,421,035	10/11 Dietary and Cafeteria	469	4,807,482
13 Nursing Administration	423	6,269,154	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	318	5,024,539
17 Social Services	2,368	120,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	13,991,086

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2018 365 Days Reopened

General Short Term

SAINT CLOUD, MN 56303

CR Beds 380 POS Beds 0

STEARNS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	195,541,577	Total Charges	2,213,600,320	Average Wages	34.22
Fixed Assets	472,461,261	Contract Allowance	1,360,849,418	61.5% Medicare Part A	22.4%
Other Assets	548,600,662	Operating Revenue	852,750,902	38.5% Medicare Part B	8.6%
Total Assets	1,216,603,500	Operating Expense	801,408,730	94.0% Current Ratio	1.9
Current Liabilities	102,642,365	Operating Margin	51,342,172	6.0% Days to Collect	215.6
Long Term Liabilities	381,346,463	Other Income	67,564,025	7.9% Avg Payment Days	37.6
Total Equity	732,614,672	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,216,603,500	Net Profit or Loss	118,906,197	13.9% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	173,192,294	316,504,401	0.547203
31	Intensive Care Unit	382	24,718,221	49,801,113	0.496339
50	Operating Room	118	81,192,117	247,370,901	0.328220
52	Labor Room and Delivery Room	1,400	2,576,744	19,874,221	0.129653
91	Emergency Department	646	20,590,385	46,412,475	0.443639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	269	24,903,860	02 Capital Cost - Movable Equip	140	28,704,396
04 Employee Benefits	2,200	5,789,950	05 Administrative and General	330	99,015,753
06 Maintenance and Repairs	390	6,612,510	07 Operation of Plant	403	12,139,824
08/09 Laundry / Housekeeping	142	13,728,995	10/11 Dietary and Cafeteria	506	4,641,278
13 Nursing Administration	1,171	2,545,785	14 Central Service and Supply	273	4,914,767
15 Pharmacy	262	11,397,349	16 Medical Records	168	7,670,651
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	685	4,146,159

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2018 365 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 436 POS Beds 0

ESSEX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,196,424,715	Total Charges	3,382,847,686	Average Wages	42.41
Fixed Assets	360,351,704	Contract Allowance	2,530,725,571	74.8% Medicare Part A	16.7%
Other Assets	37,867,377	Operating Revenue	852,122,115	25.2% Medicare Part B	6.4%
Total Assets	1,594,643,796	Operating Expense	808,314,003	94.9% Current Ratio	10.8
Current Liabilities	110,416,239	Operating Margin	43,808,112	5.1% Days to Collect	54.9
Long Term Liabilities	428,586,497	Other Income	18,134,162	2.1% Avg Payment Days	29.6
Total Equity	1,055,641,060	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,594,643,796	Net Profit or Loss	61,942,274	7.3% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	116,935,344	738,705,096	0.158298
31	Intensive Care Unit	201	38,037,408	245,810,751	0.154743
50	Operating Room	299	49,859,422	178,487,516	0.279344
52	Labor Room and Delivery Room	128	17,271,946	24,007,542	0.719438
91	Emergency Department	361	29,598,411	234,621,855	0.126154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	324	22,186,212	02 Capital Cost - Movable Equip	261	19,813,528
04 Employee Benefits	273	54,544,235	05 Administrative and General	310	104,082,020
06 Maintenance and Repairs	1,268	1,046,045	07 Operation of Plant	155	20,202,806
08/09 Laundry / Housekeeping	96	16,146,629	10/11 Dietary and Cafeteria	76	11,142,477
13 Nursing Administration	162	11,324,103	14 Central Service and Supply	180	6,862,298
15 Pharmacy	307	10,110,836	16 Medical Records	431	4,076,343
17 Social Services	99	6,992,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	15,521,729

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2018 365 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 494 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	693,292,891	Total Charges	5,110,569,249	Average Wages	27.77
Fixed Assets	535,590,872	Contract Allowance	4,268,033,644	83.5% Medicare Part A	10.6%
Other Assets	131,690,694	Operating Revenue	842,535,605	16.5% Medicare Part B	4.6%
Total Assets	1,360,574,457	Operating Expense	802,504,078	95.2% Current Ratio	10.9
Current Liabilities	63,437,397	Operating Margin	40,031,527	4.8% Days to Collect	97.7
Long Term Liabilities	668,839,817	Other Income	49,462,770	5.9% Avg Payment Days	19.3
Total Equity	628,297,243	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,360,574,457	Net Profit or Loss	89,494,297	10.6% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	97,462,107	479,733,409	0.203159
31	Intensive Care Unit	340	26,605,706	238,151,886	0.111717
50	Operating Room	321	47,852,641	353,346,524	0.135427
52	Labor Room and Delivery Room	369	10,726,856	71,596,359	0.149824
91	Emergency Department	190	40,313,147	555,225,528	0.072607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	39,309,157	02 Capital Cost - Movable Equip	262	19,786,354
04 Employee Benefits	142	81,877,376	05 Administrative and General	284	109,658,245
06 Maintenance and Repairs	167	12,314,640	07 Operation of Plant	462	11,127,211
08/09 Laundry / Housekeeping	258	10,066,055	10/11 Dietary and Cafeteria	228	7,021,776
13 Nursing Administration	615	4,731,227	14 Central Service and Supply	161	7,653,619
15 Pharmacy	282	10,877,713	16 Medical Records	199	6,873,835
17 Social Services	833	1,204,733	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	23,472,107

All Providers

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Sample Hospital reports from the Halmanac.com website.

243302 CHILDREN'S HOSPITALS & CLINICS OF MN

Nonprofit - Other

2525 CHICAGO AVENUE SOUTH

12/31/2018 365 Days Settled

Children

MINNEAPOLIS, MN 55404

CR Beds 151 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	233,742,522	Total Charges	1,705,606,920	Average Wages	
Fixed Assets	335,131,800	Contract Allowance	863,697,855	50.6% Medicare Part A	0.0%
Other Assets	710,166,308	Operating Revenue	841,909,065	49.4% Medicare Part B	0.0%
Total Assets	1,279,040,630	Operating Expense	837,482,449	99.5% Current Ratio	1.8
Current Liabilities	133,166,031	Operating Margin	4,426,616	0.5% Days to Collect	237.0
Long Term Liabilities	235,446,657	Other Income	85,253,494	10.1% Avg Payment Days	49.1
Total Equity	910,427,942	Other Expense	47,271,964	5.6% Depreciation Rate	5.4%
Total Liab. and Equity	1,279,040,630	Net Profit or Loss	42,408,146	5.0% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	642	71,296,610	223,504,553	0.318994
31	Intensive Care Unit	214	36,379,190	81,328,537	0.447312
50	Operating Room	316	48,401,796	107,993,989	0.448190
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	197	39,712,818	54,350,807	0.730676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	425	18,559,261	02 Capital Cost - Movable Equip	190	23,704,889
04 Employee Benefits	1,129	15,605,580	05 Administrative and General	252	121,873,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	16,530,589
08/09 Laundry / Housekeeping	152	13,206,139	10/11 Dietary and Cafeteria	503	4,647,177
13 Nursing Administration	186	10,481,482	14 Central Service and Supply	482	2,998,109
15 Pharmacy	208	14,339,694	16 Medical Records	96	10,348,958
17 Social Services	29	12,148,090	18 Other General Service Cost	137	6,318,750
19 Non Physician Anesthetists	0	0	20-23 Education Programs	518	6,566,214

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2018 365 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 395 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	136,140,910	Total Charges	2,989,056,289	Average Wages	30.15
Fixed Assets	302,323,939	Contract Allowance	2,147,412,824	71.8% Medicare Part A	16.4%
Other Assets	13,062,876	Operating Revenue	841,643,465	28.2% Medicare Part B	3.0%
Total Assets	451,527,725	Operating Expense	751,930,681	89.3% Current Ratio	1.1
Current Liabilities	119,806,210	Operating Margin	89,712,784	10.7% Days to Collect	50.9
Long Term Liabilities	97,401,616	Other Income	37,125,282	4.4% Avg Payment Days	22.5
Total Equity	234,319,899	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	451,527,725	Net Profit or Loss	126,838,066	15.1% Return on Equity	54.1%

Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	82,645,564	264,495,469	0.312465
31	Intensive Care Unit	463	20,936,972	109,893,665	0.190520
50	Operating Room	250	55,895,804	221,101,283	0.252806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	423	27,446,148	167,545,313	0.163813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,013	9,063,876	02 Capital Cost - Movable Equip	83	37,848,776
04 Employee Benefits	300	50,956,039	05 Administrative and General	238	127,054,453
06 Maintenance and Repairs	350	7,350,452	07 Operation of Plant	83	28,989,778
08/09 Laundry / Housekeeping	223	10,979,384	10/11 Dietary and Cafeteria	709	3,813,040
13 Nursing Administration	688	4,297,845	14 Central Service and Supply	378	3,760,183
15 Pharmancy	394	8,226,465	16 Medical Records	2,054	860,506
17 Social Services	1,319	595,305	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	28,848,694
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

040016 UAMS MEDICAL CENTER

Government - State

4301 WEST MARKHAM STREET MAIL SLOT 612 6/30/2018 365 Days Settled

General Short Term

LITTLE ROCK, AR 72205

CR Beds 378 POS Beds 0

PULASKI

Key Performanace Ind.

Novitas AR

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	149,212,426	Total Charges	2,334,655,678	Average Wages	30.41
Fixed Assets	0	Contract Allowance	1,497,908,911	64.2% Medicare Part A	15.7%
Other Assets	620,823	Operating Revenue	836,746,767	35.8% Medicare Part B	8.7%
Total Assets	149,833,249	Operating Expense	789,121,141	94.3% Current Ratio	(17.6)
Current Liabilities	-8,479,984	Operating Margin	47,625,626	5.7% Days to Collect	44.6
Long Term Liabilities	0	Other Income	400,564	0.0% Avg Payment Days	1.8
Total Equity	158,313,233	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	149,833,249	Net Profit or Loss	48,026,190	5.7% Return on Equity	30.3%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	258	119,701,439	195,257,585	0.613044
31	Intensive Care Unit	731	14,624,727	31,084,991	0.470476
50	Operating Room	526	34,722,815	99,476,744	0.349055
52	Labor Room and Delivery Room	467	9,184,853	25,606,215	0.358696
91	Emergency Department	905	16,092,636	74,768,088	0.215234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	528	15,720,467	02 Capital Cost - Movable Equip	589	11,958,967
04 Employee Benefits	2,849	3,389,073	05 Administrative and General	508	74,199,046
06 Maintenance and Repairs	232	10,231,298	07 Operation of Plant	482	10,791,776
08/09 Laundry / Housekeeping	186	11,745,369	10/11 Dietary and Cafeteria	219	7,215,977
13 Nursing Administration	153	11,685,536	14 Central Service and Supply	497	2,899,056
15 Pharmacy	0	0	16 Medical Records	32	15,763,151
17 Social Services	79	7,792,861	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	78,975,105

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

380007 LEGACY EMANUEL MEDICAL CENTER

Nonprofit - Other

2801 N GANTENBEIN AVENUE

3/31/2018 365 Days Settled

General Short Term

PORTLAND, OR 97227

CR Beds 264 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	-123,615,966	Total Charges	2,054,710,940	Average Wages	47.63
Fixed Assets	339,979,033	Contract Allowance	1,220,194,151	59.4% Medicare Part A	6.8%
Other Assets	388,026,415	Operating Revenue	834,516,789	40.6% Medicare Part B	1.2%
Total Assets	604,389,482	Operating Expense	941,373,806	112.8% Current Ratio	(1.5)
Current Liabilities	83,845,881	Operating Margin	-106,857,017	-12.8% Days to Collect	128.1
Long Term Liabilities	428,248,555	Other Income	65,513,626	7.9% Avg Payment Days	26.4
Total Equity	92,295,046	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	604,389,482	Net Profit or Loss	(41,343,391)	-5.0% Return on Equity	-44.8%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	134,684,083	244,715,533	0.550370
31	Intensive Care Unit	31	93,371,017	231,091,031	0.404044
50	Operating Room	306	49,138,503	176,184,533	0.278904
52	Labor Room and Delivery Room	433	9,655,924	19,479,489	0.495697
91	Emergency Department	74	57,989,654	198,783,099	0.291723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	28,376,293	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	143	81,697,827	05 Administrative and General	120	183,672,661
06 Maintenance and Repairs	156	12,882,704	07 Operation of Plant	1,596	3,621,939
08/09 Laundry / Housekeeping	281	9,509,703	10/11 Dietary and Cafeteria	92	10,216,207
13 Nursing Administration	67	17,508,504	14 Central Service and Supply	498	2,896,718
15 Pharmacy	2,718	482,280	16 Medical Records	1	63,092,692
17 Social Services	36	11,258,123	18 Other General Service Cost	320	920,315
19 Non Physician Anesthetists	0	0	20-23 Education Programs	593	5,371,205

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 420

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	229,466,152	Total Charges	2,560,660,941	Average Wages	42.61
Fixed Assets	264,700,863	Contract Allowance	1,726,584,694	67.4%	Medicare Part A 17.6%
Other Assets	112,580,985	Operating Revenue	834,076,247	32.6%	Medicare Part B 2.8%
Total Assets	606,748,000	Operating Expense	866,006,363	103.8%	Current Ratio 1.6
Current Liabilities	140,291,000	Operating Margin	-31,930,116	-3.8%	Days to Collect 80.2
Long Term Liabilities	389,337,000	Other Income	24,941,018	3.0%	Avg Payment Days 31.9
Total Equity	77,120,000	Other Expense	-8,106,000	-1.0%	Depreciation Rate 5.4%
Total Liab. and Equity	606,748,000	Net Profit or Loss	1,116,902	0.1%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	192,227,263	720,446,141	0.266817
31	Intensive Care Unit	312	28,263,261	106,063,799	0.266474
50	Operating Room	168	70,651,397	151,245,836	0.467130
52	Labor Room and Delivery Room	194	14,286,040	19,811,808	0.721087
91	Emergency Department	129	47,994,850	256,583,050	0.187054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	17,998,611	02 Capital Cost - Movable Equip	406	15,361,510
04 Employee Benefits	89	110,132,572	05 Administrative and General	347	94,769,094
06 Maintenance and Repairs	409	6,327,659	07 Operation of Plant	272	14,741,953
08/09 Laundry / Housekeeping	288	9,375,478	10/11 Dietary and Cafeteria	203	7,444,179
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	214	6,419,499
17 Social Services	867	1,134,177	18 Other General Service Cost	26	60,700,456
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	39,137,535

All Providers

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Sample Hospital reports from the Halmanac.com website.

150074 COMMUNITY HOSPITAL EAST					Nonprofit - Other		
1500 N RITTER AVE		12/31/2018 365 Days Audited		General Short Term			
INDIANAPOLIS, IN 46219				CR Beds 254	POS Beds 0		
MARION		Key Performanace Ind.					
WPS IN				Occupancy Rate	70.6%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	2,227,519,182	Total Charges	2,554,681,955	Average Wages	33.10		
Fixed Assets	338,123,365	Contract Allowance	1,721,019,465	67.4% Medicare Part A	8.1%		
Other Assets	-1,850,592,079	Operating Revenue	833,662,490	32.6% Medicare Part B	8.1%		
Total Assets	715,050,468	Operating Expense	647,814,072	77.7% Current Ratio	188.3		
Current Liabilities	11,831,891	Operating Margin	185,848,418	22.3% Days to Collect	919.7		
Long Term Liabilities	898,263	Other Income	23,139,204	2.8% Avg Payment Days	1.5		
Total Equity	702,320,314	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	715,050,468	Net Profit or Loss	208,987,622	25.1% Return on Equity	29.8%		
Selected Revenue Departments			Revenue Ranking - 229				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	410	94,671,603	176,452,043	0.536529		
31	Intensive Care Unit	787	13,860,744	29,011,855	0.477761		
50	Operating Room	1,265	17,228,706	117,452,655	0.146686		
52	Labor Room and Delivery Room	1,210	3,435,308	6,143,307	0.559195		
91	Emergency Department	424	27,404,252	204,476,423	0.134022		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	569	14,803,066	02	Capital Cost - Movable Equip	125	30,831,148
04	Employee Benefits	1,705	9,066,938	05	Administrative and General	263	116,146,916
06	Maintenance and Repairs	0	0	07	Operation of Plant	239	15,819,873
08/09	Laundry / Housekeeping	660	5,637,442	10/11	Dietary and Cafeteria	650	4,008,065
13	Nursing Administration	276	8,573,693	14	Central Service and Supply	414	3,449,914
15	Pharmancy	364	8,907,396	16	Medical Records	247	5,866,897
17	Social Services	400	2,735,789	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	458	8,386,344

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2018 365 Days Reopened

General Short Term

ABINGTON, PA 19001

CR Beds 478 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	293,472,422	Total Charges	2,863,673,686	Average Wages	38.88
Fixed Assets	458,969,042	Contract Allowance	2,033,959,718	71.0% Medicare Part A	14.6%
Other Assets	108,774,642	Operating Revenue	829,713,968	29.0% Medicare Part B	4.9%
Total Assets	861,216,106	Operating Expense	837,148,412	100.9% Current Ratio	2.4
Current Liabilities	122,126,483	Operating Margin	-7,434,444	-0.9% Days to Collect	62.9
Long Term Liabilities	516,600,636	Other Income	32,893,840	4.0% Avg Payment Days	44.9
Total Equity	222,488,987	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	861,216,106	Net Profit or Loss	25,459,396	3.1% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	108,668,208	361,165,677	0.300882
31	Intensive Care Unit	562	17,843,058	61,279,808	0.291174
50	Operating Room	419	40,995,826	200,767,121	0.204196
52	Labor Room and Delivery Room	112	17,929,436	58,729,598	0.305288
91	Emergency Department	371	29,380,756	219,010,335	0.134152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	24,118,622	02 Capital Cost - Movable Equip	181	24,234,371
04 Employee Benefits	128	89,720,378	05 Administrative and General	300	106,179,278
06 Maintenance and Repairs	184	11,572,335	07 Operation of Plant	1,096	5,733,101
08/09 Laundry / Housekeeping	278	9,527,621	10/11 Dietary and Cafeteria	395	5,222,479
13 Nursing Administration	724	4,128,312	14 Central Service and Supply	476	3,022,276
15 Pharmancy	437	7,585,413	16 Medical Records	340	4,887,887
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	240	19,516,149

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2018 365 Days Settled

Children

AKRON, OH 44308

CR Beds 303 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	200,751,524	Total Charges	1,778,588,731	Average Wages	
Fixed Assets	493,281,530	Contract Allowance	950,412,005	53.4%	Medicare Part A 0.0%
Other Assets	728,919,323	Operating Revenue	828,176,726	46.6%	Medicare Part B 0.1%
Total Assets	1,422,952,377	Operating Expense	858,570,252	103.7%	Current Ratio 1.7
Current Liabilities	117,630,202	Operating Margin	-30,393,526	-3.7%	Days to Collect 67.2
Long Term Liabilities	382,596,812	Other Income	73,070,056	8.8%	Avg Payment Days 31.0
Total Equity	922,725,363	Other Expense	2,724,150	0.3%	Depreciation Rate 2.4%
Total Liab. and Equity	1,422,952,377	Net Profit or Loss	39,952,380	4.8%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	102,242,765	265,687,125	0.384824
31	Intensive Care Unit	464	20,921,232	61,778,480	0.338649
50	Operating Room	235	57,319,206	117,580,922	0.487487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	303	32,875,286	181,696,726	0.180935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	283	24,070,245	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	173	155,669,363
06 Maintenance and Repairs	202	11,148,277	07 Operation of Plant	784	7,524,241
08/09 Laundry / Housekeeping	451	7,132,006	10/11 Dietary and Cafeteria	629	4,072,095
13 Nursing Administration	100	14,340,500	14 Central Service and Supply	934	1,382,859
15 Pharmancy	332	9,508,923	16 Medical Records	863	2,411,633
17 Social Services	1,109	802,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	14,836,162

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2018 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	145,941,779	Total Charges	3,546,078,469	Average Wages	28.32
Fixed Assets	183,707,413	Contract Allowance	2,721,544,073	76.7% Medicare Part A	2.6%
Other Assets	29,653,827	Operating Revenue	824,534,396	23.3% Medicare Part B	7.4%
Total Assets	359,303,019	Operating Expense	736,408,551	89.3% Current Ratio	2.9
Current Liabilities	49,612,742	Operating Margin	88,125,845	10.7% Days to Collect	156.7
Long Term Liabilities	178,858	Other Income	76,775,651	9.3% Avg Payment Days	2.5
Total Equity	309,511,419	Other Expense	175,000	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	359,303,019	Net Profit or Loss	164,726,496	20.0% Return on Equity	53.2%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,704	27,235,105	107,907,894	0.252392
31	Intensive Care Unit	299	29,369,178	194,947,255	0.150652
50	Operating Room	961	22,362,292	196,508,588	0.113798
52	Labor Room and Delivery Room	71	21,676,039	64,144,619	0.337925
91	Emergency Department	2,354	5,479,943	40,604,312	0.134960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	751	11,869,711	02 Capital Cost - Movable Equip	856	8,778,694
04 Employee Benefits	598	29,566,749	05 Administrative and General	753	56,198,918
06 Maintenance and Repairs	334	7,597,625	07 Operation of Plant	1,221	5,134,415
08/09 Laundry / Housekeeping	476	6,970,039	10/11 Dietary and Cafeteria	930	3,213,527
13 Nursing Administration	1,014	2,969,995	14 Central Service and Supply	725	1,925,550
15 Pharmancy	827	4,253,462	16 Medical Records	1,898	961,593
17 Social Services	1,129	777,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	337	12,990,397

All Providers

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Sample Hospital reports from the Halmanac.com website.

150082 DEACONESS HOSPITAL INC			Nonprofit - Other		
600 MARY ST			9/30/2018 365 Days Reopened		
EVANSVILLE, IN 47747			General Short Term		
VANDERBURGH			CR Beds 448 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	229,307,269	Total Charges	2,416,514,515	Occupancy Rate	70.3%
Fixed Assets	465,249,101	Contract Allowance	1,593,088,469	Length of Stay	4.2
Other Assets	881,078,630	Operating Revenue	823,426,046	Average Wages	31.64
Total Assets	1,575,635,000	Operating Expense	769,322,179	Medicare Part A	13.9%
Current Liabilities	106,902,367	Operating Margin	54,103,867	Medicare Part B	6.4%
Long Term Liabilities	412,195,209	Other Income	99,024,553	Current Ratio	2.1
Total Equity	1,056,537,424	Other Expense	0	Days to Collect	46.6
Total Liab. and Equity	1,575,635,000	Net Profit or Loss	153,128,420	Avg Payment Days	44.7
Selected Revenue Departments			Revenue Ranking - 233		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	418	93,693,197	146,459,397	0.639721
31	Intensive Care Unit	447	21,714,101	63,745,835	0.340636
50	Operating Room	172	69,855,253	403,459,703	0.173141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	353	29,894,970	243,252,153	0.122897
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	173	33,188,970	02 Capital Cost - Movable Equip	152	26,244,216
04 Employee Benefits	487	35,034,902	05 Administrative and General	702	59,165,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	756	7,757,827
08/09 Laundry / Housekeeping	728	5,202,484	10/11 Dietary and Cafeteria	315	5,854,231
13 Nursing Administration	1,188	2,514,192	14 Central Service and Supply	465	3,140,283
15 Pharmancy	421	7,893,403	16 Medical Records	1,012	2,030,574
17 Social Services	172	4,933,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	4,789,718

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,106,603,903	Total Charges	1,451,687,387	Average Wages	40.86
Fixed Assets	16,586,574	Contract Allowance	631,491,211	43.5%	Medicare Part A 7.0%
Other Assets	0	Operating Revenue	820,196,176	56.5%	Medicare Part B 1.6%
Total Assets	1,123,190,477	Operating Expense	1,013,664,217	123.6%	Current Ratio 4.1
Current Liabilities	270,727,524	Operating Margin	-193,468,041	-23.6%	Days to Collect 38.3
Long Term Liabilities	869,199,236	Other Income	126,729,086	15.5%	Avg Payment Days 42.8
Total Equity	-16,736,283	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,123,190,477	Net Profit or Loss	(66,738,955)	-8.1%	Return on Equity 398.8%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	150,055,366	154,013,617	0.974299
31	Intensive Care Unit	167	42,102,272	42,130,620	0.999327
50	Operating Room	225	59,157,919	59,298,571	0.997628
52	Labor Room and Delivery Room	311	11,415,792	11,415,873	0.999993
91	Emergency Department	100	52,154,913	53,950,424	0.966719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	182	32,247,436	02 Capital Cost - Movable Equip	670	10,817,623
04 Employee Benefits	34	170,940,100	05 Administrative and General	289	109,327,211
06 Maintenance and Repairs	91	17,188,543	07 Operation of Plant	88	27,680,179
08/09 Laundry / Housekeeping	57	19,247,740	10/11 Dietary and Cafeteria	95	10,080,581
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	341	4,877,225
17 Social Services	570	1,903,774	18 Other General Service Cost	31	53,113,913
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	28,525,846

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

440015 UNIVERSITY OF TN MEDICAL CENTER (THE)

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2018 365 Days Reopened

General Short Term

KNOXVILLE, TN 37920

CR Beds 480 POS Beds 0

KNOX

Key Performanace Ind.

PALMETTO GBA (TN)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	260,219,946	Total Charges	3,319,870,067	Average Wages	31.60
Fixed Assets	295,411,774	Contract Allowance	2,500,221,455	75.3% Medicare Part A	15.5%
Other Assets	219,122,932	Operating Revenue	819,648,612	24.7% Medicare Part B	8.8%
Total Assets	774,754,652	Operating Expense	862,373,322	105.2% Current Ratio	1.4
Current Liabilities	180,103,443	Operating Margin	-42,724,710	-5.2% Days to Collect	62.2
Long Term Liabilities	370,270,700	Other Income	63,327,953	7.7% Avg Payment Days	56.5
Total Equity	224,380,509	Other Expense	2,046,729	0.2% Depreciation Rate	5.0%
Total Liab. and Equity	774,754,652	Net Profit or Loss	18,556,514	2.3% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	553	78,500,699	151,194,504	0.519203
31	Intensive Care Unit	485	20,197,845	121,171,306	0.166688
50	Operating Room	139	75,341,092	420,534,382	0.179156
52	Labor Room and Delivery Room	617	7,472,254	17,460,488	0.427952
91	Emergency Department	681	19,661,749	139,222,179	0.141226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	385	19,887,711	02 Capital Cost - Movable Equip	295	18,610,991
04 Employee Benefits	1,915	7,570,332	05 Administrative and General	446	82,196,313
06 Maintenance and Repairs	92	17,033,535	07 Operation of Plant	932	6,607,720
08/09 Laundry / Housekeeping	398	7,930,603	10/11 Dietary and Cafeteria	933	3,204,913
13 Nursing Administration	459	5,909,778	14 Central Service and Supply	169	7,138,881
15 Pharmancy	226	13,443,683	16 Medical Records	236	6,056,719
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	50,153,297

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 449 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	226,188,529	Total Charges	3,204,060,148	Average Wages	41.50
Fixed Assets	351,470,752	Contract Allowance	2,388,301,240	74.5% Medicare Part A	20.9%
Other Assets	458,238,153	Operating Revenue	815,758,908	25.5% Medicare Part B	7.1%
Total Assets	1,035,897,434	Operating Expense	987,770,193	121.1% Current Ratio	1.0
Current Liabilities	236,121,688	Operating Margin	-172,011,285	-21.1% Days to Collect	50.8
Long Term Liabilities	617,404,871	Other Income	130,997,285	16.1% Avg Payment Days	49.5
Total Equity	182,370,875	Other Expense	0	0.0% Depreciation Rate	20.6%
Total Liab. and Equity	1,035,897,434	Net Profit or Loss	(41,014,000)	-5.0% Return on Equity	-22.5%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	160,606,199	987,019,988	0.162718
31	Intensive Care Unit	381	24,756,931	121,136,608	0.204372
50	Operating Room	211	62,197,220	220,294,045	0.282337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	52	63,557,270	242,777,870	0.261792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	39,137,407	02 Capital Cost - Movable Equip	81	38,144,914
04 Employee Benefits	57	137,885,661	05 Administrative and General	283	109,688,806
06 Maintenance and Repairs	18	39,572,419	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	101	15,846,890	10/11 Dietary and Cafeteria	314	5,868,076
13 Nursing Administration	0	(233)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	301	5,189,338
17 Social Services	287	3,455,838	18 Other General Service Cost	11	109,130,943
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	43,140,796

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR

Government - City-County

1001 POTRERO AVENUE

6/30/2018 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 213 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	642,724,305	Total Charges	3,428,158,505	Average Wages	59.45
Fixed Assets	109,493,507	Contract Allowance	2,613,914,579	76.2% Medicare Part A	9.9%
Other Assets	179,000,266	Operating Revenue	814,243,926	23.8% Medicare Part B	3.0%
Total Assets	931,218,078	Operating Expense	1,061,323,129	130.3% Current Ratio	0.7
Current Liabilities	921,795,643	Operating Margin	-247,079,203	-30.3% Days to Collect	558.1
Long Term Liabilities	338,502,552	Other Income	130,142,175	16.0% Avg Payment Days	33.2
Total Equity	-329,080,117	Other Expense	6,615,187	0.8% Depreciation Rate	14.8%
Total Liab. and Equity	931,218,078	Net Profit or Loss	(123,552,215)	-15.2% Return on Equity	37.5%

Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	204,494,663	625,317,062	0.327026
31	Intensive Care Unit	61	71,868,584	184,092,608	0.390394
50	Operating Room	242	56,679,356	199,147,828	0.284609
52	Labor Room and Delivery Room	351	10,838,833	23,660,641	0.458095
91	Emergency Department	19	95,978,267	593,263,882	0.161780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	67,695,172	02 Capital Cost - Movable Equip	405	15,399,216
04 Employee Benefits	745	24,714,529	05 Administrative and General	83	217,050,556
06 Maintenance and Repairs	16	44,579,914	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	33	25,093,636	10/11 Dietary and Cafeteria	46	13,956,598
13 Nursing Administration	85	15,788,801	14 Central Service and Supply	461	3,159,862
15 Pharmancy	91	25,647,319	16 Medical Records	75	11,519,373
17 Social Services	117	6,269,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	181	27,138,835

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2018 365 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 500 POS Beds 0

TARRANT

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	140,697,580	Total Charges	3,209,642,248	Average Wages	34.61
Fixed Assets	247,388,486	Contract Allowance	2,397,655,544	74.7% Medicare Part A	15.3%
Other Assets	1,157,158	Operating Revenue	811,986,704	25.3% Medicare Part B	2.9%
Total Assets	389,243,224	Operating Expense	798,424,676	98.3% Current Ratio	4.9
Current Liabilities	28,990,282	Operating Margin	13,562,028	1.7% Days to Collect	133.8
Long Term Liabilities	1,086,264	Other Income	50,317,083	6.2% Avg Payment Days	33.0
Total Equity	359,166,678	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	389,243,224	Net Profit or Loss	63,879,111	7.9% Return on Equity	17.8%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	150,239,635	356,864,765	0.420999
31	Intensive Care Unit	78	63,914,276	154,616,450	0.413373
50	Operating Room	150	73,893,077	292,290,740	0.252807
52	Labor Room and Delivery Room	278	12,096,588	26,699,992	0.453056
91	Emergency Department	82	55,880,048	254,997,937	0.219139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	21,488,456	02 Capital Cost - Movable Equip	129	30,379,127
04 Employee Benefits	218	63,452,677	05 Administrative and General	217	136,101,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	325	13,649,507
08/09 Laundry / Housekeeping	285	9,441,720	10/11 Dietary and Cafeteria	107	9,752,985
13 Nursing Administration	218	9,615,041	14 Central Service and Supply	2,038	322,530
15 Pharmacy	0	0	16 Medical Records	2,661	558,243
17 Social Services	0	0	18 Other General Service Cost	491	174,052
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,429	178,011

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2018 365 Days Audited

Children

PHOENIX, AZ 85016

CR Beds 352 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	643,867,017	Total Charges	2,875,777,490	Average Wages	
Fixed Assets	526,336,939	Contract Allowance	2,065,572,103	71.8% Medicare Part A	0.0%
Other Assets	143,949,042	Operating Revenue	810,205,387	28.2% Medicare Part B	0.2%
Total Assets	1,314,152,998	Operating Expense	853,166,704	105.3% Current Ratio	4.8
Current Liabilities	134,494,590	Operating Margin	-42,961,317	-5.3% Days to Collect	307.0
Long Term Liabilities	625,664,424	Other Income	136,548,433	16.9% Avg Payment Days	35.0
Total Equity	553,993,984	Other Expense	68,769,898	8.5% Depreciation Rate	5.0%
Total Liab. and Equity	1,314,152,998	Net Profit or Loss	24,817,218	3.1% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	292	113,131,138	304,863,316	0.371088
31	Intensive Care Unit	105	55,870,666	222,837,137	0.250724
50	Operating Room	379	43,417,123	188,021,955	0.230915
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	296	33,212,892	174,817,672	0.189986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	36,182,008	02 Capital Cost - Movable Equip	259	19,894,127
04 Employee Benefits	425	39,238,877	05 Administrative and General	277	111,588,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	17,954,616
08/09 Laundry / Housekeeping	205	11,451,213	10/11 Dietary and Cafeteria	208	7,407,457
13 Nursing Administration	151	11,723,153	14 Central Service and Supply	644	2,216,429
15 Pharmacy	229	13,154,415	16 Medical Records	293	5,291,006
17 Social Services	131	5,898,006	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	20,073,075

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2018 365 Days Reopened

General Short Term

BETHLEHEM, PA 18015

CR Beds 392 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	312,059,635	Total Charges	5,291,712,520	Average Wages	32.44
Fixed Assets	327,781,299	Contract Allowance	4,487,054,994	84.8% Medicare Part A	19.3%
Other Assets	689,052,615	Operating Revenue	804,657,526	15.2% Medicare Part B	6.8%
Total Assets	1,328,893,549	Operating Expense	650,595,320	80.9% Current Ratio	1.5
Current Liabilities	205,666,234	Operating Margin	154,062,206	19.1% Days to Collect	68.0
Long Term Liabilities	422,105,378	Other Income	18,415,206	2.3% Avg Payment Days	70.6
Total Equity	701,121,937	Other Expense	-33,859,618	-4.2% Depreciation Rate	2.9%
Total Liab. and Equity	1,328,893,549	Net Profit or Loss	206,337,030	25.6% Return on Equity	29.4%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	368	100,928,601	865,791,499	0.116574
31	Intensive Care Unit	831	12,936,744	132,717,173	0.097476
50	Operating Room	467	38,012,963	452,271,072	0.084049
52	Labor Room and Delivery Room	103	18,418,035	106,741,334	0.172548
91	Emergency Department	446	26,516,265	311,851,032	0.085029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	24,530,654	02 Capital Cost - Movable Equip	2,560	1,598,316
04 Employee Benefits	164	76,474,562	05 Administrative and General	332	97,968,383
06 Maintenance and Repairs	122	14,708,365	07 Operation of Plant	983	6,313,362
08/09 Laundry / Housekeeping	653	5,672,527	10/11 Dietary and Cafeteria	179	7,918,026
13 Nursing Administration	976	3,109,465	14 Central Service and Supply	244	5,428,256
15 Pharmancy	323	9,612,159	16 Medical Records	198	6,879,825
17 Social Services	230	4,082,859	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	16,644,427

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230165 ASCENSION ST JOHN HOSPITAL

Nonprofit - Other

22101 MOROSS RD

6/30/2018 365 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 464 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	147,296,340	Total Charges	2,163,472,164	Average Wages	34.85
Fixed Assets	269,652,682	Contract Allowance	1,358,911,150	62.8% Medicare Part A	14.7%
Other Assets	11,792,781	Operating Revenue	804,561,014	37.2% Medicare Part B	7.5%
Total Assets	428,741,803	Operating Expense	821,987,664	102.2% Current Ratio	0.8
Current Liabilities	177,718,558	Operating Margin	-17,426,650	-2.2% Days to Collect	79.0
Long Term Liabilities	7,808,721	Other Income	29,494,040	3.7% Avg Payment Days	21.7
Total Equity	243,214,524	Other Expense	5,031,517	0.6% Depreciation Rate	1.7%
Total Liab. and Equity	428,741,803	Net Profit or Loss	7,035,873	0.9% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	106,119,157	185,565,008	0.571871
31	Intensive Care Unit	361	25,529,345	87,363,735	0.292219
50	Operating Room	517	34,947,879	230,592,581	0.151557
52	Labor Room and Delivery Room	125	17,352,236	23,391,538	0.741817
91	Emergency Department	295	33,232,169	177,809,896	0.186897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	603	14,127,049	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	713	25,644,467	05 Administrative and General	220	135,767,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	258	15,076,822
08/09 Laundry / Housekeeping	185	11,861,856	10/11 Dietary and Cafeteria	141	8,823,950
13 Nursing Administration	91	15,165,714	14 Central Service and Supply	88	11,535,294
15 Pharmancy	268	11,218,110	16 Medical Records	592	3,233,117
17 Social Services	170	5,012,221	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	29,902,714

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

440161 TRISTAR CENTENNIAL MEDICAL CENTER

Proprietary - Corporation

2300 PATTERSON STREET

12/31/2018 365 Days Reopened

General Short Term

NASHVILLE, TN 37203

CR Beds 322 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	140,954,329	Total Charges	4,700,043,156	Average Wages	31.46
Fixed Assets	350,711,467	Contract Allowance	3,896,429,242	82.9% Medicare Part A	13.1%
Other Assets	45,813,544	Operating Revenue	803,613,914	17.1% Medicare Part B	3.4%
Total Assets	537,479,340	Operating Expense	619,555,339	77.1% Current Ratio	3.3
Current Liabilities	42,870,231	Operating Margin	184,058,575	22.9% Days to Collect	115.5
Long Term Liabilities	-315,339,503	Other Income	1,751,496	0.2% Avg Payment Days	24.6
Total Equity	809,948,612	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	537,479,340	Net Profit or Loss	185,810,071	23.1% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	97,953,282	244,139,865	0.401218
31	Intensive Care Unit	1,025	10,410,004	45,685,763	0.227861
50	Operating Room	177	69,274,570	560,113,195	0.123680
52	Labor Room and Delivery Room	638	7,281,548	48,037,390	0.151581
91	Emergency Department	890	16,337,873	162,264,774	0.100687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	26,631,762	02 Capital Cost - Movable Equip	231	21,131,715
04 Employee Benefits	516	33,707,257	05 Administrative and General	481	77,795,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	400	12,234,225
08/09 Laundry / Housekeeping	277	9,531,958	10/11 Dietary and Cafeteria	205	7,421,310
13 Nursing Administration	631	4,601,140	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	397	4,348,977
17 Social Services	772	1,335,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,300	345,323

All Providers

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Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2018 365 Days Reopened

General Short Term

DALLAS, TX 75235

CR Beds 621 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	523,065,562	Total Charges	6,787,069,623	Average Wages	33.95
Fixed Assets	1,548,576,987	Contract Allowance	5,983,471,373	88.2% Medicare Part A	14.7%
Other Assets	169,364,087	Operating Revenue	803,598,250	11.8% Medicare Part B	4.5%
Total Assets	2,241,006,636	Operating Expense	1,872,629,028	233.0% Current Ratio	1.9
Current Liabilities	276,800,172	Operating Margin	-1,069,030,778	-133.0% Days to Collect	992.0
Long Term Liabilities	1,121,381,512	Other Income	1,058,849,209	131.8% Avg Payment Days	37.0
Total Equity	842,824,952	Other Expense	5,229	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,241,006,636	Net Profit or Loss	(10,186,798)	-1.3% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	227,462,306	381,094,471	0.596866
31	Intensive Care Unit	402	23,795,601	43,222,243	0.550541
50	Operating Room	214	61,227,405	315,938,233	0.193795
52	Labor Room and Delivery Room	8	40,124,071	107,377,024	0.373675
91	Emergency Department	11	108,161,784	493,771,108	0.219052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	63,730,547	02 Capital Cost - Movable Equip	23	64,899,079
04 Employee Benefits	26	183,007,921	05 Administrative and General	95	206,816,575
06 Maintenance and Repairs	140	13,516,561	07 Operation of Plant	57	34,509,724
08/09 Laundry / Housekeeping	19	29,152,933	10/11 Dietary and Cafeteria	202	7,444,855
13 Nursing Administration	105	13,896,034	14 Central Service and Supply	73	12,700,277
15 Pharmancy	41	43,872,200	16 Medical Records	33	15,648,079
17 Social Services	0	0	18 Other General Service Cost	63	19,817,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	55,778,589

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2018 365 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 492 POS Beds 0

MONMOUTH

Key Performanace Ind.

Novitas NJ

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	758,490,000	Total Charges	3,690,474,796	Average Wages	36.33
Fixed Assets	560,152,000	Contract Allowance	2,894,642,485	78.4% Medicare Part A	22.0%
Other Assets	30,160,000	Operating Revenue	795,832,311	21.6% Medicare Part B	7.9%
Total Assets	1,348,802,000	Operating Expense	790,613,942	99.3% Current Ratio	1.3
Current Liabilities	572,910,000	Operating Margin	5,218,369	0.7% Days to Collect	60.7
Long Term Liabilities	12,229,000	Other Income	26,409,943	3.3% Avg Payment Days	15.2
Total Equity	763,663,000	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,348,802,000	Net Profit or Loss	31,628,312	4.0% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	153,805,735	1,067,001,580	0.144148
31	Intensive Care Unit	415	23,078,177	39,838,468	0.579294
50	Operating Room	454	38,744,461	202,515,899	0.191316
52	Labor Room and Delivery Room	1,702	1,693,882	19,751,174	0.085761
91	Emergency Department	285	33,708,523	265,773,583	0.126832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	32,365,877	02 Capital Cost - Movable Equip	384	16,000,401
04 Employee Benefits	224	61,936,665	05 Administrative and General	293	107,481,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	114	24,549,907
08/09 Laundry / Housekeeping	215	11,128,568	10/11 Dietary and Cafeteria	123	9,259,689
13 Nursing Administration	313	8,049,886	14 Central Service and Supply	251	5,331,574
15 Pharmancy	416	7,957,671	16 Medical Records	227	6,194,596
17 Social Services	210	4,315,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	17,316,720

All Providers

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Sample Hospital reports from the Halmanac.com website.

230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2018 365 Days Reopened

General Short Term

ANN ARBOR, MI 48106

CR Beds 383 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	1,214,440,377	Total Charges	2,360,222,084	Average Wages	34.14
Fixed Assets	324,755,094	Contract Allowance	1,564,860,382	66.3% Medicare Part A	15.8%
Other Assets	243,023,844	Operating Revenue	795,361,702	33.7% Medicare Part B	6.8%
Total Assets	1,782,219,315	Operating Expense	775,069,613	97.4% Current Ratio	(3.0)
Current Liabilities	-410,656,198	Operating Margin	20,292,089	2.6% Days to Collect	314.3
Long Term Liabilities	-285,123,110	Other Income	90,086,034	11.3% Avg Payment Days	(160.9)
Total Equity	-976,061,890	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	-1,671,841,198	Net Profit or Loss	110,378,123	13.9% Return on Equity	-11.3%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	121,121,207	254,987,672	0.475008
31	Intensive Care Unit	1,240	8,345,200	23,528,972	0.354678
50	Operating Room	555	33,827,797	221,375,188	0.152808
52	Labor Room and Delivery Room	147	16,470,771	25,358,059	0.649528
91	Emergency Department	639	20,820,727	134,512,622	0.154786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	19,677,889	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,209	2,620,273	05 Administrative and General	244	124,413,094
06 Maintenance and Repairs	158	12,825,533	07 Operation of Plant	499	10,503,230
08/09 Laundry / Housekeeping	422	7,430,523	10/11 Dietary and Cafeteria	557	4,420,437
13 Nursing Administration	258	8,839,439	14 Central Service and Supply	233	5,594,622
15 Pharmancy	2,781	444,782	16 Medical Records	232	6,138,424
17 Social Services	136	5,798,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	22,986,901

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

380061 PROVIDENCE PORTLAND MEDICAL CENTER

Nonprofit - Church

4805 NE GLISAN STREET

12/31/2018 365 Days Settled

General Short Term

PORTLAND, OR 97213

CR Beds 289 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	110,141,823	Total Charges	1,730,144,255	Average Wages	40.61
Fixed Assets	217,166,121	Contract Allowance	936,313,945	54.1% Medicare Part A	8.1%
Other Assets	127,299,826	Operating Revenue	793,830,310	45.9% Medicare Part B	4.7%
Total Assets	454,607,770	Operating Expense	919,634,073	115.8% Current Ratio	1.6
Current Liabilities	67,128,566	Operating Margin	-125,803,763	-15.8% Days to Collect	47.6
Long Term Liabilities	48,372,640	Other Income	102,881,894	13.0% Avg Payment Days	13.1
Total Equity	339,106,564	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	454,607,770	Net Profit or Loss	(22,921,869)	-2.9% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	124,956,111	163,350,413	0.764957
31	Intensive Care Unit	387	24,587,727	36,309,998	0.677161
50	Operating Room	237	57,089,250	179,564,955	0.317931
52	Labor Room and Delivery Room	185	14,594,317	21,780,681	0.670058
91	Emergency Department	391	28,573,154	103,657,469	0.275650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	23,193,494	02 Capital Cost - Movable Equip	189	23,774,234
04 Employee Benefits	251	57,837,274	05 Administrative and General	186	150,022,698
06 Maintenance and Repairs	88	17,487,558	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	555	6,337,415	10/11 Dietary and Cafeteria	435	4,985,658
13 Nursing Administration	358	7,280,529	14 Central Service and Supply	0	0
15 Pharmancy	366	8,891,190	16 Medical Records	479	3,723,180
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	503	6,877,485

All Providers

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Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2018 365 Days Settled

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,188,859,254	Total Charges	2,931,133,800	Average Wages	
Fixed Assets	487,581,078	Contract Allowance	2,138,658,277	73.0%	Medicare Part A 0.0%
Other Assets	259,249,302	Operating Revenue	792,475,523	27.0%	Medicare Part B 0.0%
Total Assets	1,935,689,634	Operating Expense	1,166,554,704	147.2%	Current Ratio 5.5
Current Liabilities	216,129,415	Operating Margin	-374,079,181	-47.2%	Days to Collect 94.0
Long Term Liabilities	492,184,197	Other Income	536,823,285	67.7%	Avg Payment Days 44.9
Total Equity	1,227,376,022	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	1,935,689,634	Net Profit or Loss	162,744,104	20.5%	Return on Equity 13.3%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	415	93,820,824	315,765,092	0.297122
31	Intensive Care Unit	7	157,839,566	493,303,777	0.319964
50	Operating Room	314	48,484,113	458,794,660	0.105677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	225	37,925,043	176,136,688	0.215316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	29,537,174	02 Capital Cost - Movable Equip	2,555	1,602,252
04 Employee Benefits	1,738	8,841,853	05 Administrative and General	177	154,630,330
06 Maintenance and Repairs	521	4,904,718	07 Operation of Plant	167	19,415,833
08/09 Laundry / Housekeeping	407	7,726,350	10/11 Dietary and Cafeteria	380	5,329,838
13 Nursing Administration	1,099	2,724,756	14 Central Service and Supply	271	4,926,251
15 Pharmancy	3,546	28,960	16 Medical Records	271	5,594,252
17 Social Services	85	7,581,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	977	1,555,894

All Providers

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Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL					Government - County	
1700 S TAMIAMI TRL		9/30/2018 365 Days Reopened		General Short Term		
SARASOTA, FL 34239				CR Beds 578	POS Beds 0	
SARASOTA		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	61.0%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	152,894,867	Total Charges	4,211,510,437	Average Wages	31.74	
Fixed Assets	600,753,028	Contract Allowance	3,422,816,583	81.3% Medicare Part A	23.6%	
Other Assets	1,249,509,409	Operating Revenue	788,693,854	18.7% Medicare Part B	8.5%	
Total Assets	2,003,157,304	Operating Expense	746,944,338	94.7% Current Ratio	1.0	
Current Liabilities	148,248,167	Operating Margin	41,749,516	5.3% Days to Collect	439.4	
Long Term Liabilities	715,498,228	Other Income	114,223,066	14.5% Avg Payment Days	13.0	
Total Equity	1,139,410,909	Other Expense	15,528,206	2.0% Depreciation Rate	4.2%	
Total Liab. and Equity	2,003,157,304	Net Profit or Loss	140,444,376	17.8% Return on Equity	12.3%	
Selected Revenue Departments			Revenue Ranking - 250			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	199	137,439,025	383,128,751	0.358728	
31	Intensive Care Unit	350	26,145,830	76,896,180	0.340015	
50	Operating Room	213	61,259,636	677,701,580	0.090393	
52	Labor Room and Delivery Room	305	11,478,957	70,074,641	0.163810	
91	Emergency Department	299	33,146,137	303,804,400	0.109104	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	293	23,267,479	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,356	5,075,718	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	404	7,776,241	10/11	Dietary and Cafeteria	
13	Nursing Administration	216	9,636,449	14	Central Service and Supply	
15	Pharmancy	666	5,235,765	16	Medical Records	
17	Social Services	58	8,956,559	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

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