

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23009F ALEDA E LUTZ VA MEDICAL CENTER

1500 WEISS STREET

Cost Report not Filed.

SAGINAW, MI 48602

CR Beds 0

POS Beds 0

SAGINAW

### Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<u>Total Assets</u>	<u>0</u>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>

### Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

<b>231328 ALLEGAN GENERAL HOSPITAL</b>			Nonprofit - Other		
555 LINN STREET		12/31/2018 365 Days Settled		General Short Term	
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0
ALLEGAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.8%
				Length of Stay	3.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,029,155	Total Charges	94,636,740	Average Wages	24.12
Fixed Assets	12,752,739	Contract Allowance	50,323,777	53.2%	Medicare Part A 0.0%
Other Assets	1,044,037	Operating Revenue	44,312,963	46.8%	Medicare Part B 10.3%
Total Assets	21,825,931	Operating Expense	46,580,108	105.1%	Current Ratio 0.9
Current Liabilities	9,236,339	Operating Margin	-2,267,145	-5.1%	Days to Collect 198.7
Long Term Liabilities	18,816,121	Other Income	2,873,531	6.5%	Avg Payment Days 43.5
Total Equity	-6,226,529	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	21,825,931	Net Profit or Loss	606,386	1.4%	Return on Equity -9.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,126</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,252	5,049,790	2,222,374	2.272250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,748	4,736,196	12,508,942	0.378625
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,660	4,424,199	9,266,401	0.477445
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,346	1,591,306	02 Capital Cost - Movable Equip	2,754	1,322,076
04 Employee Benefits	2,634	3,970,112	05 Administrative and General	2,844	8,959,227
06 Maintenance and Repairs	1,230	1,140,492	07 Operation of Plant	4,205	527,737
08/09 Laundry / Housekeeping	3,958	441,809	10/11 Dietary and Cafeteria	4,285	443,202
13 Nursing Administration	2,275	1,101,818	14 Central Service and Supply	2,740	124,703
15 Pharmacy	753	4,697,552	16 Medical Records	2,201	769,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230117 ASCENSION BORGESS HOSPITAL</b>				Nonprofit - Church			
1521 GULL ROAD		6/30/2018 365 Days Settled		General Short Term			
KALAMAZOO, MI 49048				CR Beds 252	POS Beds 0		
KALAMAZOO		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%		
				Length of Stay	4.2		
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.32		
Current Assets	82,939,329	Total Charges	1,648,633,954	74.2%	Medicare Part A	20.4%	
Fixed Assets	137,459,820	Contract Allowance	1,223,394,869	25.8%	Medicare Part B	8.5%	
Other Assets	25,754,649	Operating Revenue	425,239,085	102.2%	Current Ratio	0.7	
Total Assets	246,153,798	Operating Expense	434,436,421	-2.2%	Days to Collect	373.0	
Current Liabilities	110,831,534	Operating Margin	-9,197,336	12.7%	Avg Payment Days	28.6	
Long Term Liabilities	152,937,202	Other Income	53,948,133	1.0%	Depreciation Rate	3.1%	
Total Equity	-17,614,938	Other Expense	4,132,501	9.6%	Return on Equity	-230.6%	
Total Liab. and Equity	246,153,798	Net Profit or Loss	40,618,296				
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 635</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,215	41,745,590	87,673,446	0.476149		
31	Intensive Care Unit	1,436	6,919,861	28,272,938	0.244752		
50	Operating Room	542	34,288,087	271,661,936	0.126216		
52	Labor Room and Delivery Room	1,932	1,120,112	5,840,533	0.191782		
91	Emergency Department	1,025	14,673,422	115,963,854	0.126534		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,120	8,146,720	02	Capital Cost - Movable Equip	924	8,177,431
04	Employee Benefits	382	42,135,850	05	Administrative and General	907	47,458,452
06	Maintenance and Repairs	331	7,700,294	07	Operation of Plant	1,360	4,445,834
08/09	Laundry / Housekeeping	846	4,586,763	10/11	Dietary and Cafeteria	826	3,469,066
13	Nursing Administration	993	3,053,956	14	Central Service and Supply	409	3,479,073
15	Pharmacy	742	4,766,746	16	Medical Records	261	5,703,306
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	203	23,623,058

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Sample Hospital reports from the Halmanac.com website.

<b>231315 ASCENSION BORGESS LEE HOSPITAL</b>				Nonprofit - Church	
420 W HIGH ST		6/30/2018 365 Days Settled		General Short Term	
DOWAGIAC, MI 49047				CR Beds 25	POS Beds 0
CASS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.9%
				Length of Stay	2.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,883,906	Total Charges	65,491,959	Average Wages	
Fixed Assets	7,925,810	Contract Allowance	41,803,195	63.8%	Medicare Part A
Other Assets	0	Operating Revenue	23,688,764	36.2%	Medicare Part B
Total Assets	<u>11,809,716</u>	Operating Expense	<u>24,423,065</u>	103.1%	Current Ratio
Current Liabilities	6,555,062	Operating Margin	-734,301	-3.1%	Days to Collect
Long Term Liabilities	0	Other Income	312,700	1.3%	Avg Payment Days
Total Equity	<u>5,254,654</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,809,716</u>	Net Profit or Loss	<u>(421,601)</u>	-1.8%	Return on Equity
					-8.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,019</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,269	2,791,957	964,589	2.894452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,795	1,287,869	3,492,704	0.368731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,732	4,240,540	10,379,329	0.408556
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,779	568,385	02 Capital Cost - Movable Equip	4,457	306,078
04 Employee Benefits	2,992	3,058,903	05 Administrative and General	3,515	5,666,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,341	475,576
08/09 Laundry / Housekeeping	4,832	260,485	10/11 Dietary and Cafeteria	4,904	295,433
13 Nursing Administration	4,899	135,093	14 Central Service and Supply	3,300	44,619
15 Pharmacy	2,668	517,366	16 Medical Records	0	0
17 Social Services	2,402	113,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>232034 ASCENSION BORGESS PIPP HOSPITAL</b>			Nonprofit - Church		
411 NAOMI STREET		6/30/2018 365 Days Settled		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.6%	
		Length of Stay		30.3	
		Average Wages			
		71.1%		Medicare Part A 0.0%	
		28.9%		Medicare Part B 2.5%	
		80.6%		Current Ratio 0.8	
		19.4%		Days to Collect 7,600.2	
		0.1%		Avg Payment Days 737.3	
		0.0%		Depreciation Rate 0.0%	
		19.5%		Return on Equity -38.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	82,939,329	Total Charges	72,282,625		
Fixed Assets	137,459,820	Contract Allowance	51,414,202		
Other Assets	25,754,649	Operating Revenue	20,868,423		
Total Assets	246,153,798	Operating Expense	16,823,846		
Current Liabilities	103,694,568	Operating Margin	4,044,577		
Long Term Liabilities	152,937,202	Other Income	28,930		
Total Equity	-10,477,972	Other Expense	0		
Total Liab. and Equity	246,153,798	Net Profit or Loss	4,073,507		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,247</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,591	4,161,263	10,971,241	0.379288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,890	1,938,879	16,039,355	0.120883
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings 5,990 22,808	02	Capital Cost - Movable Equip 5,554 2,295		
04	Employee Benefits 0 0	05	Administrative and General 4,346 3,630,519		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,322 481,732		
08/09	Laundry / Housekeeping 5,224 195,683	10/11	Dietary and Cafeteria 4,673 344,986		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 2,846 404,234	16	Medical Records 0 0		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

<b>230279 ASCENSION BRIGHTON CENTER FOR RECOVERY</b>				Nonprofit - Other			
12851 GRAND RIVER RD		6/30/2018 365 Days Settled		General Short Term			
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0		
LIVINGSTON		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.5%		
				Length of Stay	7.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	1,872,352	Total Charges	25,191,144	Average Wages	26.12		
Fixed Assets	2,964,094	Contract Allowance	10,399,219	41.3%	Medicare Part A	4.5%	
Other Assets	489,739	Operating Revenue	14,791,925	58.7%	Medicare Part B	0.0%	
Total Assets	<u>5,326,185</u>	Operating Expense	<u>16,304,446</u>	110.2%	Current Ratio	0.8	
Current Liabilities	2,386,385	Operating Margin	-1,512,521	-10.2%	Days to Collect	101.2	
Long Term Liabilities	92,703	Other Income	635,895	4.3%	Avg Payment Days	24.3	
Total Equity	2,847,097	Other Expense	75,000	0.5%	Depreciation Rate	3.1%	
Total Liab. and Equity	<u>5,326,185</u>	Net Profit or Loss	<u>(951,626)</u>	-6.4%	Return on Equity	-33.4%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,805</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,209	9,411,316	20,727,765	0.454044		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	5,441	269,326	02	Capital Cost - Movable Equip	4,482	298,880
04	Employee Benefits	3,494	2,159,867	05	Administrative and General	4,139	4,032,790
06	Maintenance and Repairs	2,128	1,134	07	Operation of Plant	4,839	315,587
08/09	Laundry / Housekeeping	3,587	562,212	10/11	Dietary and Cafeteria	2,879	887,262
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,109	223,543
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230254 ASCENSION CRITTENTON HOSPITAL**

Nonprofit - Other

1101 W UNIVERSITY DRIVE

6/30/2018 365 Days Reopened

General Short Term

ROCHESTER, MI 48307

CR Beds 150    POS Beds 0

OAKLAND

**Key Performance Ind.**

WPS MI

Occupancy Rate                      49.8%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.0

Current Assets	75,146,158	Total Charges	619,736,136		Average Wages	35.27
Fixed Assets	178,922,650	Contract Allowance	420,728,387	67.9%	Medicare Part A	21.2%
Other Assets	15,297,843	Operating Revenue	199,007,749	32.1%	Medicare Part B	6.9%
Total Assets	269,366,651	Operating Expense	220,321,841	110.7%	Current Ratio	1.7
Current Liabilities	44,402,790	Operating Margin	-21,314,092	-10.7%	Days to Collect	299.9
Long Term Liabilities	181,258,793	Other Income	7,913,970	4.0%	Avg Payment Days	25.3
Total Equity	43,705,068	Other Expense	0	0.0%	Depreciation Rate	-0.3%
Total Liab. and Equity	269,366,651	Net Profit or Loss	(13,400,122)	-6.7%	Return on Equity	-30.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,390**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,805	25,255,743	46,655,896	0.541319
31	Intensive Care Unit	1,576	5,910,431	15,736,070	0.375598
50	Operating Room	861	24,318,855	101,179,701	0.240353
52	Labor Room and Delivery Room	1,167	3,706,219	5,332,910	0.694971
91	Emergency Department	2,000	6,872,816	52,155,268	0.131776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,629	5,167,080	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,518	10,822,956	05 Administrative and General	1,081	40,588,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,285	2,080,831
08/09 Laundry / Housekeeping	915	4,275,261	10/11 Dietary and Cafeteria	1,323	2,408,229
13 Nursing Administration	1,972	1,373,004	14 Central Service and Supply	571	2,516,206
15 Pharmacy	1,041	3,345,862	16 Medical Records	2,867	486,785
17 Social Services	1,218	684,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	511	6,716,678

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Sample Hospital reports from the Halmanac.com website.

**230195 ASCENSION MACOMB OAKLAND HOSP-WARREN CAMPUS**

Nonprofit - Other

11800 EAST TWELVE MILE ROAD

6/30/2018 365 Days Reopened

General Short Term

WARREN, MI 48093

CR Beds 386    POS Beds 0

MACOMB

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      65.9%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.6

Current Assets                      88,700,817

Total Charges                      1,301,933,969

Average Wages                      33.53

Fixed Assets                      61,625,614

Contract Allowance                      885,702,101

68.0% Medicare Part A                      26.6%

Other Assets                      5,895,713

Operating Revenue                      416,231,868

32.0% Medicare Part B                      6.4%

Total Assets                      156,222,144

Operating Expense                      402,840,881

96.8% Current Ratio                      1.0

Current Liabilities                      91,274,578

Operating Margin                      13,390,987

3.2% Days to Collect                      87.3

Long Term Liabilities                      0

Other Income                      4,842,115

1.2% Avg Payment Days                      23.5

Total Equity                      64,947,566

Other Expense                      3,788,990

0.9% Depreciation Rate                      4.4%

Total Liab. and Equity                      156,222,144

Net Profit or Loss                      14,444,112

3.5% Return on Equity                      22.2%

**Selected Revenue Departments**

**Revenue Ranking - 652**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	564	77,467,554	207,675,001	0.373023
31	Intensive Care Unit	623	16,687,323	32,562,560	0.512470
50	Operating Room	798	25,869,496	163,561,758	0.158163
52	Labor Room and Delivery Room	1,224	3,378,841	6,398,781	0.528044
91	Emergency Department	359	29,696,784	151,894,804	0.195509

**General Service Cost by Line**

**Rank    Expense**

**General Service Cost by Line**

**Rank    Expense**

01 Capital Cost - Buildings	1,695	4,894,605	02 Capital Cost - Movable Equip	577	12,064,153
04 Employee Benefits	821	22,315,640	05 Administrative and General	490	76,911,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	703	8,350,298
08/09 Laundry / Housekeeping	316	9,015,239	10/11 Dietary and Cafeteria	235	6,919,919
13 Nursing Administration	342	7,579,231	14 Central Service and Supply	707	1,988,935
15 Pharmacy	455	7,368,780	16 Medical Records	550	3,418,706
17 Social Services	235	3,994,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	19,163,521

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Sample Hospital reports from the Halmanac.com website.

<b>230241 ASCENSION RIVER DISTRICT HOSPITAL</b>				Nonprofit - Church	
4100 RIVER RD		6/30/2018 365 Days Settled		General Short Term	
EAST CHINA, MI 48054				CR Beds 64	POS Beds 0
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	40.92
Current Assets	5,144,906	Total Charges	82,798,174	58.8%	Medicare Part A 11.0%
Fixed Assets	4,963,379	Contract Allowance	48,682,664	41.2%	Medicare Part B 8.3%
Other Assets	2,749,392	Operating Revenue	34,115,510	123.1%	Current Ratio 1.7
Total Assets	12,857,677	Operating Expense	42,012,525	-23.1%	Days to Collect 175.5
Current Liabilities	3,018,703	Operating Margin	-7,897,015	4.3%	Avg Payment Days 26.2
Long Term Liabilities	5,634,294	Other Income	1,481,800	0.0%	Depreciation Rate 7.5%
Total Equity	4,204,680	Other Expense	0	-18.8%	Return on Equity -152.6%
Total Liab. and Equity	12,857,677	Net Profit or Loss	(6,415,215)		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,485</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,209	5,166,096	6,602,017	0.782503
31	Intensive Care Unit	2,873	874,255	393,695	2.220640
50	Operating Room	3,009	3,539,463	7,437,667	0.475883
52	Labor Room and Delivery Room	1,735	1,612,286	2,445,264	0.659350
91	Emergency Department	2,637	4,473,479	14,208,948	0.314835
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,530	704,379	02	Capital Cost - Movable Equip 3,059 988,584
04	Employee Benefits	3,437	2,245,776	05	Administrative and General 2,944 8,346,680
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,527 807,435
08/09	Laundry / Housekeeping	3,178	748,209	10/11	Dietary and Cafeteria 3,777 562,726
13	Nursing Administration	2,407	1,008,928	14	Central Service and Supply 3,705 31
15	Pharmacy	2,262	838,305	16	Medical Records 5,196 87,227
17	Social Services	1,982	241,976	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,498 106,258

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230165 ASCENSION ST JOHN HOSPITAL</b>				Nonprofit - Other	
22101 MOROSS RD		6/30/2018 365 Days Reopened		General Short Term	
DETROIT, MI 48236				CR Beds 464	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.7%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	34.85
Current Assets	147,296,340	Total Charges	2,163,472,164	62.8%	Medicare Part A
Fixed Assets	269,652,682	Contract Allowance	1,358,911,150	37.2%	Medicare Part B
Other Assets	11,792,781	Operating Revenue	804,561,014	102.2%	Current Ratio
Total Assets	428,741,803	Operating Expense	821,987,664	-2.2%	Days to Collect
Current Liabilities	177,718,558	Operating Margin	-17,426,650	3.7%	Avg Payment Days
Long Term Liabilities	7,808,721	Other Income	29,494,040	0.6%	Depreciation Rate
Total Equity	243,214,524	Other Expense	5,031,517	0.9%	Return on Equity
Total Liab. and Equity	428,741,803	Net Profit or Loss	7,035,873		2.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 242</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	603	14,127,049	02	Capital Cost - Movable Equip
04	Employee Benefits	713	25,644,467	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	185	11,861,856	10/11	Dietary and Cafeteria
13	Nursing Administration	91	15,165,714	14	Central Service and Supply
15	Pharmacy	268	11,218,110	16	Medical Records
17	Social Services	170	5,012,221	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.

<b>231318 ASPIRUS IRON RIVER HOSPITAL &amp; CLINICS, INC</b>				Nonprofit - Other	
1400 W ICE LAKE ROAD		6/30/2018 365 Days Audited		General Short Term	
IRON RIVER, MI 49935				CR Beds 22	POS Beds 0
IRON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.8%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,181,976	Total Charges	76,906,088	Average Wages	36.47
Fixed Assets	24,797,975	Contract Allowance	38,682,037	50.3%	Medicare Part A 0.0%
Other Assets	594,073	Operating Revenue	38,224,051	49.7%	Medicare Part B 15.2%
Total Assets	33,574,024	Operating Expense	42,818,842	112.0%	Current Ratio 1.5
Current Liabilities	5,487,251	Operating Margin	-4,594,791	-12.0%	Days to Collect 159.1
Long Term Liabilities	19,211,094	Other Income	2,631,849	6.9%	Avg Payment Days 34.2
Total Equity	8,875,679	Other Expense	-3,278	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	33,574,024	Net Profit or Loss	(1,959,664)	-5.1%	Return on Equity -22.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,305</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,720	6,899,895	5,642,892	1.222759
31	Intensive Care Unit	3,023	334,711	194,119	1.724257
50	Operating Room	3,150	2,988,686	4,894,272	0.610650
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,739	4,219,620	4,455,010	0.947163
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,549	1,398,462	02	Capital Cost - Movable Equip 188,686
04	Employee Benefits	2,720	3,716,036	05	Administrative and General 6,664,212
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,227,124
08/09	Laundry / Housekeeping	2,779	998,002	10/11	Dietary and Cafeteria 520,612
13	Nursing Administration	3,924	337,817	14	Central Service and Supply 239,458
15	Pharmacy	1,063	3,234,790	16	Medical Records 652,613
17	Social Services	2,376	119,383	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231333 ASPIRUS IRONWOOD HOSPITAL</b>				Nonprofit - Other			
N10561 GRAND VIEW LANE		6/30/2018 365 Days Settled		General Short Term			
IRONWOOD, MI 49938				CR Beds 20	POS Beds 0		
GOGEBIC		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8		
Current Assets	29,835,109	Total Charges	135,408,091	Average Wages	38.87		
Fixed Assets	31,497,022	Contract Allowance	80,744,798	59.6%	Medicare Part A	0.0%	
Other Assets	13,100,886	Operating Revenue	54,663,293	40.4%	Medicare Part B	11.0%	
Total Assets	<u>74,433,017</u>	Operating Expense	<u>61,682,231</u>	112.8%	Current Ratio	4.8	
Current Liabilities	6,216,038	Operating Margin	-7,018,938	-12.8%	Days to Collect	200.4	
Long Term Liabilities	21,332,214	Other Income	5,030,612	9.2%	Avg Payment Days	31.4	
Total Equity	<u>46,884,765</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	<u>74,433,017</u>	Net Profit or Loss	<u>(1,988,326)</u>	-3.6%	Return on Equity	-4.2%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,884</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,275	4,989,212	3,928,944	1.269861		
31	Intensive Care Unit	2,926	692,813	537,930	1.287924		
50	Operating Room	2,612	5,338,719	12,378,908	0.431275		
52	Labor Room and Delivery Room	2,522	205,390	423,942	0.484477		
91	Emergency Department	2,406	5,320,799	9,322,030	0.570777		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	3,472	1,477,583	02	Capital Cost - Movable Equip	2,975	1,078,838
04	Employee Benefits	2,427	4,792,560	05	Administrative and General	2,623	10,686,599
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,977	1,190,814
08/09	Laundry / Housekeeping	3,265	700,246	10/11	Dietary and Cafeteria	5,384	196,254
13	Nursing Administration	3,706	419,904	14	Central Service and Supply	2,659	142,409
15	Pharmacy	0	0	16	Medical Records	1,662	1,148,336
17	Social Services	2,393	114,754	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.

<b>231319 ASPIRUS KEWEENAW HOSPITAL</b>				Nonprofit - Other	
205 OSCEOLA		6/30/2018 365 Days Settled		General Short Term	
LAURIUM, MI 49913				CR Beds 20	POS Beds 0
HOUGHTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.9%
				Length of Stay	3.1
				Average Wages	42.32
				51.5%	Medicare Part A 0.0%
				48.5%	Medicare Part B 6.6%
				109.8%	Current Ratio 3.1
				-9.8%	Days to Collect 157.3
				10.5%	Avg Payment Days 38.9
				0.0%	Depreciation Rate 5.0%
				0.7%	Return on Equity 1.5%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	18,417,940	Total Charges	101,910,719		
Fixed Assets	25,159,336	Contract Allowance	52,453,313		
Other Assets	7,405,714	Operating Revenue	49,457,406		
Total Assets	50,982,990	Operating Expense	54,301,906		
Current Liabilities	5,866,307	Operating Margin	-4,844,500		
Long Term Liabilities	20,242,275	Other Income	5,208,142		
Total Equity	24,874,408	Other Expense	0		
Total Liab. and Equity	50,982,990	Net Profit or Loss	363,642		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,986</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,543	4,255,190	3,691,241	1.152780
31	Intensive Care Unit	2,652	1,578,147	1,565,766	1.007907
50	Operating Room	3,088	3,212,934	8,556,393	0.375501
52	Labor Room and Delivery Room	2,731	53,011	309,295	0.171393
91	Emergency Department	3,063	3,438,562	4,952,183	0.694353
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,852	2,163,417	02 Capital Cost - Movable Equip	3,311	793,814
04 Employee Benefits	2,291	5,352,718	05 Administrative and General	2,817	9,126,726
06 Maintenance and Repairs	1,571	528,956	07 Operation of Plant	4,636	383,420
08/09 Laundry / Housekeeping	3,544	585,542	10/11 Dietary and Cafeteria	4,689	342,352
13 Nursing Administration	3,917	340,993	14 Central Service and Supply	2,101	300,766
15 Pharmacy	0	0	16 Medical Records	2,072	841,755
17 Social Services	2,293	141,081	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.

<b>231309 ASPIRUS ONTONAGON HOSPITAL, INC</b>				Nonprofit - Other	
601 S SEVENTH ST		6/30/2018 365 Days Settled		General Short Term	
ONTONAGON, MI 49953				CR Beds 25	POS Beds 0
ONTONAGON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.7%
				Length of Stay	3.4
				Average Wages	27.00
				Medicare Part A	0.0%
				Medicare Part B	14.5%
				Current Ratio	2.8
				Days to Collect	146.8
				Avg Payment Days	25.1
				Depreciation Rate	7.2%
				Return on Equity	-31.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,543,115	Total Charges	23,686,552		
Fixed Assets	4,215,242	Contract Allowance	10,698,896	45.2%	
Other Assets	265,808	Operating Revenue	12,987,656	54.8%	
Total Assets	<u>8,024,165</u>	Operating Expense	15,566,488	119.9%	
Current Liabilities	1,263,005	Operating Margin	-2,578,832	-19.9%	
Long Term Liabilities	2,488,933	Other Income	1,219,931	9.4%	
Total Equity	4,272,227	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,024,165</u>	Net Profit or Loss	<u>(1,358,901)</u>	-10.5%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,977</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,874	1,597,004	585,496	2.727609
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,412	337,167	412,457	0.817460
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,773	2,160,189	1,781,833	1.212341
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,595	199,275	02	Capital Cost - Movable Equip
04	Employee Benefits	3,604	2,019,889	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,513	316,230	10/11	Dietary and Cafeteria
13	Nursing Administration	4,140	271,256	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231307 BARAGA COUNTY MEMORIAL HOSPITAL</b>				Government - County	
18341 US HIGHWAY 41		9/30/2018 365 Days Settled		General Short Term	
L' ANSE, MI 49946				CR Beds 24	POS Beds 0
BARAGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,731,168	Total Charges	32,749,571	Average Wages	33.14
Fixed Assets	13,368,290	Contract Allowance	12,212,302	37.3% Medicare Part A	0.0%
Other Assets	-236,798	Operating Revenue	20,537,269	62.7% Medicare Part B	12.4%
Total Assets	29,862,660	Operating Expense	22,016,218	107.2% Current Ratio	3.9
Current Liabilities	4,274,433	Operating Margin	-1,478,949	-7.2% Days to Collect	148.7
Long Term Liabilities	27,736,867	Other Income	1,682,734	8.2% Avg Payment Days	45.7
Total Equity	-2,148,640	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	29,862,660	Net Profit or Loss	203,785	1.0% Return on Equity	-9.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,275</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,822	3,648,233	1,945,670	1.875052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,905	1,106,200	1,996,414	0.554093
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,315	2,951,641	3,439,655	0.858121
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,865	2,145,548	02	Capital Cost - Movable Equip
04	Employee Benefits	3,294	2,471,957	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,154	389,556	10/11	Dietary and Cafeteria
13	Nursing Administration	4,030	302,917	14	Central Service and Supply
15	Pharmacy	3,172	236,775	16	Medical Records
17	Social Services	2,779	51,112	18	Other General Service Cost
19	Non Physician Anesthetists	299	124,058	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23012F BATTLE CREEK VA MEDICAL CENTER

5500 ARMSTRONG ROAD

Cost Report not Filed.

BATTLE CREEK, MI 49015

CR Beds 0

POS Beds 0

CALHOUN

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,917

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

### General Service Cost by Line

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>234038 BCA STONECREST CENTER</b>			Proprietary - Partnership				
15000 GRATIOT AVENUE		12/31/2018 365 Days Settled		Psychiatric			
DETROIT, MI 48205				CR Beds 162	POS Beds 0		
WAYNE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%			
		Length of Stay		11.3			
		Average Wages					
		58.7%		Medicare Part A 0.0%			
		41.3%		Medicare Part B 0.0%			
		78.6%		Current Ratio 1.8			
		21.4%		Days to Collect 101.8			
		0.2%		Avg Payment Days 32.8			
		0.0%		Depreciation Rate 5.6%			
		21.6%		Return on Equity 19.7%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	4,769,409	Total Charges	87,632,916				
Fixed Assets	17,847,405	Contract Allowance	51,434,952				
Other Assets	19,741,858	Operating Revenue	36,197,964				
Total Assets	<u>42,358,672</u>	Operating Expense	<u>28,433,887</u>				
Current Liabilities	2,633,906	Operating Margin	7,764,077				
Long Term Liabilities	0	Other Income	61,395				
Total Equity	<u>39,724,766</u>	Other Expense	0				
Total Liab. and Equity	<u>42,358,672</u>	Net Profit or Loss	<u>7,825,472</u>				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,379</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,837	24,591,159	87,632,916	0.280616		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,937	2,043,620	02	Capital Cost - Movable Equip	4,828	192,156
04	Employee Benefits	3,088	2,838,811	05	Administrative and General	3,711	5,078,111
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,031	1,144,120
08/09	Laundry / Housekeeping	3,354	661,207	10/11	Dietary and Cafeteria	2,792	931,058
13	Nursing Administration	2,113	1,220,208	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,871	257,702
17	Social Services	885	1,099,402	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.

## 239806 BEAUMONT HEALTH SYSTEM

3601 W 13 MILE RD Cost Report not Filed.

ROYAL OAK, MI 48073 CR Beds 0 POS Beds 0

OAKLAND **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

### Selected Revenue Departments Revenue Ranking - 5,917

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230020 BEAUMONT HOSPITAL - DEARBORN**

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2018 365 Days Audited

General Short Term

DEARBORN, MI 48124

CR Beds 486    POS Beds 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      83.1%

Length of Stay                              5.7

Average Wages                            32.55

74.3% Medicare Part A                    17.6%

25.7% Medicare Part B                    5.4%

91.5% Current Ratio                        6.7

8.5% Days to Collect                        56.7

0.7% Avg Payment Days                    7.0

0.0% Depreciation Rate                    3.6%

9.2% Return on Equity                      62.0%

**Balance Sheet**

**Income Statement**

Current Assets	131,745,910
Fixed Assets	137,296,318
Other Assets	482,778
<b>Total Assets</b>	<b>269,525,006</b>
Current Liabilities	19,735,299
Long Term Liabilities	146,175,115
<b>Total Equity</b>	<b>103,614,592</b>
<b>Total Liab. and Equity</b>	<b>269,525,006</b>

Total Charges	2,734,305,773
Contract Allowance	2,032,693,821
Operating Revenue	701,611,952
Operating Expense	641,802,441
Operating Margin	59,809,511
Other Income	4,772,214
Other Expense	295,002
<b>Net Profit or Loss</b>	<b>64,286,723</b>

**Selected Revenue Departments**

**Revenue Ranking - 301**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	125,972,209	340,331,542	0.370146
31	Intensive Care Unit	1,143	9,192,331	28,674,938	0.320570
50	Operating Room	400	42,190,243	275,528,176	0.153125
52	Labor Room and Delivery Room	183	14,645,322	70,886,422	0.206603
91	Emergency Department	343	30,567,473	223,744,502	0.136618

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	434	18,449,976	02 Capital Cost - Movable Equip	704	10,337,532
04 Employee Benefits	272	54,611,267	05 Administrative and General	362	92,868,961
06 Maintenance and Repairs	867	2,400,011	07 Operation of Plant	390	12,335,663
08/09 Laundry / Housekeeping	335	8,683,376	10/11 Dietary and Cafeteria	166	8,232,266
13 Nursing Administration	157	11,542,416	14 Central Service and Supply	240	5,488,161
15 Pharmacy	333	9,468,014	16 Medical Records	283	5,456,446
17 Social Services	1,082	831,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	15,496,836

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230151 BEAUMONT HOSPITAL - FARMINGTON HILLS

Nonprofit - Other

28050 GRAND RIVER AVENUE

12/31/2018 365 Days Settled

General Short Term

FARMINGTON HILLS, MI 48336

CR Beds 232    POS Beds 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      62.4%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.4

Current Assets	-37,012,204	Total Charges	1,329,095,920		Average Wages	33.11
Fixed Assets	199,599,145	Contract Allowance	918,517,101	69.1%	Medicare Part A	16.4%
Other Assets	14,020,642	Operating Revenue	410,578,819	30.9%	Medicare Part B	4.4%
Total Assets	176,607,583	Operating Expense	363,573,861	88.6%	Current Ratio	(1.8)
Current Liabilities	20,525,019	Operating Margin	47,004,958	11.4%	Days to Collect	(49.4)
Long Term Liabilities	51,817,598	Other Income	7,223,243	1.8%	Avg Payment Days	17.9
Total Equity	104,264,966	Other Expense	50,319,318	12.3%	Depreciation Rate	1.1%
Total Liab. and Equity	176,607,583	Net Profit or Loss	3,908,883	1.0%	Return on Equity	3.7%

#### Selected Revenue Departments

#### Revenue Ranking - 662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	832	58,009,688	154,497,597	0.375473
31	Intensive Care Unit	887	12,113,060	34,195,202	0.354233
50	Operating Room	767	26,558,730	101,574,470	0.261471
52	Labor Room and Delivery Room	1,057	4,261,964	7,377,848	0.577670
91	Emergency Department	497	24,532,019	143,154,468	0.171367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,457	2,765,601	02 Capital Cost - Movable Equip	3,925	483,772
04 Employee Benefits	345	45,171,322	05 Administrative and General	890	48,680,353
06 Maintenance and Repairs	1,010	1,826,161	07 Operation of Plant	677	8,543,414
08/09 Laundry / Housekeeping	665	5,604,927	10/11 Dietary and Cafeteria	703	3,840,873
13 Nursing Administration	861	3,553,677	14 Central Service and Supply	259	5,204,264
15 Pharmacy	889	3,932,634	16 Medical Records	191	6,959,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	16,037,254

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230270 BEAUMONT HOSPITAL - TAYLOR</b>			Nonprofit - Other		
10000 TELEGRAPH ROAD		6/30/2018 181 Days Settled		General Short Term	
TAYLOR, MI 48180				CR Beds 83	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	70.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	26,176,212	Total Charges	330,039,226	Average Wages	29.61
Fixed Assets	40,829,503	Contract Allowance	252,124,448	76.4% Medicare Part A	14.6%
Other Assets	0	Operating Revenue	77,914,778	23.6% Medicare Part B	4.5%
Total Assets	67,005,715	Operating Expense	75,577,523	97.0% Current Ratio	2.3
Current Liabilities	11,322,491	Operating Margin	2,337,255	3.0% Days to Collect	45.0
Long Term Liabilities	480,787	Other Income	1,183,510	1.5% Avg Payment Days	11.5
Total Equity	55,202,437	Other Expense	604	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	67,005,715	Net Profit or Loss	3,520,161	4.5% Return on Equity	6.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,652</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,106	10,071,844	28,932,108	0.348120
31	Intensive Care Unit	2,091	3,340,522	12,219,140	0.273384
50	Operating Room	2,625	5,296,254	32,978,342	0.160598
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,545	4,853,818	43,313,386	0.112063
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,307	1,628,536	02	Capital Cost - Movable Equip
04	Employee Benefits	1,805	8,268,678	05	Administrative and General
06	Maintenance and Repairs	2,109	10,138	07	Operation of Plant
08/09	Laundry / Housekeeping	2,595	1,140,308	10/11	Dietary and Cafeteria
13	Nursing Administration	1,288	2,326,951	14	Central Service and Supply
15	Pharmacy	1,850	1,344,218	16	Medical Records
17	Social Services	2,868	39,781	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				894	2,152,805

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230176 BEAUMONT HOSPITAL - TRENTON</b>				Nonprofit - Other	
5450 FORT STREET		6/30/2018 181 Days Settled		General Short Term	
TRENTON, MI 48183				CR Beds 165	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.6%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	70,784,825	Total Charges	438,816,853	Average Wages	32.78
Fixed Assets	53,260,021	Contract Allowance	339,890,728	77.5% Medicare Part A	20.3%
Other Assets	2,200,000	Operating Revenue	98,926,125	22.5% Medicare Part B	6.3%
Total Assets	126,244,846	Operating Expense	84,455,852	85.4% Current Ratio	10.9
Current Liabilities	6,509,029	Operating Margin	14,470,273	14.6% Days to Collect	123.8
Long Term Liabilities	26,541,570	Other Income	369,581	0.4% Avg Payment Days	7.2
Total Equity	93,194,247	Other Expense	-6,095	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	126,244,846	Net Profit or Loss	14,845,949	15.0% Return on Equity	15.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,385</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,551	14,239,550	54,296,452	0.262256
31	Intensive Care Unit	1,739	4,895,365	18,865,280	0.259491
50	Operating Room	1,903	9,830,704	79,015,970	0.124414
52	Labor Room and Delivery Room	1,609	1,902,652	2,791,676	0.681545
91	Emergency Department	2,044	6,672,663	46,695,614	0.142897
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,371	2,904,925	02 Capital Cost - Movable Equip	1,916	2,926,421
04 Employee Benefits	1,774	8,511,790	05 Administrative and General	2,767	9,550,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,820	682,031
08/09 Laundry / Housekeeping	2,548	1,182,263	10/11 Dietary and Cafeteria	2,465	1,144,426
13 Nursing Administration	1,475	1,957,674	14 Central Service and Supply	1,765	461,855
15 Pharmacy	1,936	1,221,422	16 Medical Records	2,465	635,160
17 Social Services	2,439	107,034	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	2,726,054

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230142 BEAUMONT HOSPITAL - WAYNE**

Nonprofit - Other

33155 ANNAPOLIS AVE

6/30/2018 181 Days Settled

General Short Term

WAYNE, MI 48184

CR Beds 152    POS Beds 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      54.4%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.2

Current Assets	26,632,141	Total Charges	373,280,080		Average Wages	32.00
Fixed Assets	33,371,519	Contract Allowance	285,355,220	76.4%	Medicare Part A	15.9%
Other Assets	0	Operating Revenue	87,924,860	23.6%	Medicare Part B	5.7%
Total Assets	60,003,660	Operating Expense	85,815,589	97.6%	Current Ratio	6.2
Current Liabilities	4,261,601	Operating Margin	2,109,271	2.4%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	1,006,204	1.1%	Avg Payment Days	3.9
Total Equity	55,742,059	Other Expense	-8,020	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	60,003,660	Net Profit or Loss	3,123,495	3.6%	Return on Equity	5.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,513**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	14,841,267	43,991,232	0.337369
31	Intensive Care Unit	2,062	3,418,762	11,967,937	0.285660
50	Operating Room	2,747	4,738,651	30,918,878	0.153261
52	Labor Room and Delivery Room	1,428	2,487,426	4,593,407	0.541521
91	Emergency Department	1,513	9,974,838	64,095,616	0.155624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,284	1,649,849	02 Capital Cost - Movable Equip	2,550	1,614,706
04 Employee Benefits	1,901	7,626,521	05 Administrative and General	2,508	11,594,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,072	2,439,303
08/09 Laundry / Housekeeping	2,743	1,027,585	10/11 Dietary and Cafeteria	2,596	1,053,630
13 Nursing Administration	1,057	2,856,432	14 Central Service and Supply	1,685	512,742
15 Pharmacy	1,795	1,438,066	16 Medical Records	2,211	763,475
17 Social Services	2,133	183,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	749	3,372,826

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230089 BEAUMONT HOSPITAL, GROSSE POINTE</b>				Nonprofit - Other	
468 CADIEUX RD		6/30/2018 181 Days Settled		General Short Term	
GROSSE POINTE, MI 48230				CR Beds 249	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.8%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	58,892,580	Total Charges	457,395,534	Average Wages	29.12
Fixed Assets	105,332,978	Contract Allowance	337,886,160	73.9% Medicare Part A	18.6%
Other Assets	3,778,032	Operating Revenue	119,509,374	26.1% Medicare Part B	5.5%
Total Assets	168,003,590	Operating Expense	113,551,139	95.0% Current Ratio	11.6
Current Liabilities	5,086,826	Operating Margin	5,958,235	5.0% Days to Collect	79.0
Long Term Liabilities	523,755	Other Income	2,488,467	2.1% Avg Payment Days	5.2
Total Equity	162,393,009	Other Expense	-35,319	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	168,003,590	Net Profit or Loss	8,482,021	7.1% Return on Equity	5.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,162</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,862	24,150,018	54,565,456	0.442588
31	Intensive Care Unit	1,999	3,655,793	12,082,362	0.302573
50	Operating Room	1,835	10,371,418	60,884,107	0.170347
52	Labor Room and Delivery Room	1,506	2,217,533	1,540,789	1.439219
91	Emergency Department	2,051	6,632,156	53,521,479	0.123916
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,329	6,687,252	02 Capital Cost - Movable Equip	2,259	2,158,116
04 Employee Benefits	1,516	10,849,007	05 Administrative and General	2,066	16,853,623
06 Maintenance and Repairs	1,679	387,597	07 Operation of Plant	2,266	2,109,202
08/09 Laundry / Housekeeping	2,614	1,125,434	10/11 Dietary and Cafeteria	2,888	882,008
13 Nursing Administration	2,405	1,010,818	14 Central Service and Supply	762	1,790,175
15 Pharmacy	1,678	1,643,021	16 Medical Records	922	2,264,377
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	710	3,928,128

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230130 BEAUMONT HOSPITAL, ROYAL OAK</b>			Nonprofit - Other		
3601 W THIRTEEN MILE RD		12/31/2018 365 Days Audited		General Short Term	
ROYAL OAK, MI 48073				CR Beds 860	POS Beds 0
OAKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	17.2%
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 68</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	36	69,674,460	02 Capital Cost - Movable Equip	166	25,329,627
04 Employee Benefits	79	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 Pharmacy	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.

**230269 BEAUMONT HOSPITAL, TROY**

Nonprofit - Other

44201 DEQUINDRE ROAD

12/31/2018 365 Days Reopened

General Short Term

TROY, MI 48085

CR Beds 439    POS Beds 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      82.7%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.3

Current Assets	112,364,638	Total Charges	2,541,196,039		Average Wages	31.89
Fixed Assets	349,842,079	Contract Allowance	1,773,998,966	69.8%	Medicare Part A	15.3%
Other Assets	0	Operating Revenue	767,197,073	30.2%	Medicare Part B	4.8%
Total Assets	462,206,717	Operating Expense	706,110,829	92.0%	Current Ratio	9.2
Current Liabilities	12,182,197	Operating Margin	61,086,244	8.0%	Days to Collect	46.9
Long Term Liabilities	-45,258	Other Income	11,542,267	1.5%	Avg Payment Days	4.0
Total Equity	450,069,778	Other Expense	257,256	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	462,206,717	Net Profit or Loss	72,371,255	9.4%	Return on Equity	16.1%

**Selected Revenue Departments**

**Revenue Ranking - 258**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	131,035,894	314,382,353	0.416804
31	Intensive Care Unit	294	29,665,607	97,390,042	0.304606
50	Operating Room	195	64,304,169	184,042,470	0.349399
52	Labor Room and Delivery Room	200	13,959,928	22,187,267	0.629186
91	Emergency Department	240	37,126,355	227,130,061	0.163459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	206	30,223,584	02 Capital Cost - Movable Equip	551	12,438,166
04 Employee Benefits	226	61,836,437	05 Administrative and General	342	95,742,522
06 Maintenance and Repairs	314	7,957,488	07 Operation of Plant	805	7,379,584
08/09 Laundry / Housekeeping	693	5,448,832	10/11 Dietary and Cafeteria	517	4,594,007
13 Nursing Administration	783	3,829,696	14 Central Service and Supply	171	7,077,997
15 Pharmacy	500	6,781,197	16 Medical Records	105	9,960,268
17 Social Services	1,179	723,219	18 Other General Service Cost	177	3,966,809
19 Non Physician Anesthetists	0	0	20-23 Education Programs	630	4,844,906

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231321 BELL HOSPITAL</b>			Proprietary - Corporation		
901 LAKESHORE DRIVE		6/30/2018 365 Days Settled		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		<b>Key Performance Ind.</b>			
				Occupancy Rate	31.5%
				Length of Stay	3.2
				Average Wages	
				48.6%	Medicare Part A 0.0%
				51.4%	Medicare Part B 7.2%
				96.6%	Current Ratio 2.5
				3.4%	Days to Collect 39.1
				1.7%	Avg Payment Days 23.5
				0.0%	Depreciation Rate 6.6%
				5.1%	Return on Equity 14.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,667,011	Total Charges	88,087,280		
Fixed Assets	24,863,692	Contract Allowance	42,775,979		
Other Assets	4,558,375	Operating Revenue	45,311,301		
Total Assets	38,089,078	Operating Expense	43,762,577		
Current Liabilities	3,520,793	Operating Margin	1,548,724		
Long Term Liabilities	18,912,651	Other Income	760,960		
Total Equity	15,655,634	Other Expense	0		
Total Liab. and Equity	38,089,078	Net Profit or Loss	2,309,684		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,101</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,094	3,106,988	3,210,513	0.967754
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,540	5,740,365	14,159,580	0.405405
52	Labor Room and Delivery Room	2,338	399,345	876,987	0.455360
91	Emergency Department	3,258	3,061,574	3,687,482	0.830261
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,220	894,284	02 Capital Cost - Movable Equip	2,407	1,873,166
04 Employee Benefits	3,137	2,753,140	05 Administrative and General	3,247	6,739,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,801	1,356,361
08/09 Laundry / Housekeeping	3,148	758,948	10/11 Dietary and Cafeteria	4,351	425,517
13 Nursing Administration	3,694	426,165	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,415	656,025
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.

**230125 BERRIEN GENERAL HOSPITAL**

6418 DEANS HILL RD Cost Report not Filed.

BERRIEN CENTER, MI 49102

CR Beds 0      POS Beds 0

BERRIEN

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230075 BRONSON BATTLE CREEK HOSPITAL**

Nonprofit - Other

300 NORTH AVENUE

12/31/2018 365 Days Settled

General Short Term

BATTLE CREEK, MI 49017

CR Beds 139    POS Beds 0

CALHOUN

**Key Performance Ind.**

TRAVELERS (NEW YORK)

Occupancy Rate            49.1%

Length of Stay              3.9

Average Wages            36.07

75.3% Medicare Part A    15.1%

24.7% Medicare Part B    13.9%

160.7% Current Ratio      1.0

-60.7% Days to Collect     120.3

42.6% Avg Payment Days    92.7

0.0% Depreciation Rate    11.1%

-18.1% Return on Equity    -52.6%

**Balance Sheet**

**Income Statement**

Current Assets	63,083,498
Fixed Assets	84,395,635
Other Assets	1,911,085
<b>Total Assets</b>	<b>149,390,218</b>
Current Liabilities	64,994,383
Long Term Liabilities	29,664,070
<b>Total Equity</b>	<b>54,731,765</b>
<b>Total Liab. and Equity</b>	<b>149,390,218</b>

Total Charges	644,725,985
Contract Allowance	485,535,230
Operating Revenue	159,190,755
Operating Expense	255,838,000
Operating Margin	-96,647,245
Other Income	67,830,725
Other Expense	-520
<b>Net Profit or Loss</b>	<b>(28,816,000)</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,640**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,443	34,410,049	86,109,321	0.399609
31	Intensive Care Unit	1,542	6,150,056	19,745,101	0.311473
50	Operating Room	1,400	15,144,754	68,201,497	0.222059
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,354	11,347,901	61,747,514	0.183779

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	1,191	7,579,882	02 Capital Cost - Movable Equip	870	8,627,536
04 Employee Benefits	767	23,649,393	05 Administrative and General	1,467	28,698,215
06 Maintenance and Repairs	836	2,573,303	07 Operation of Plant	1,578	3,683,085
08/09 Laundry / Housekeeping	1,141	3,535,076	10/11 Dietary and Cafeteria	936	3,198,730
13 Nursing Administration	1,472	1,959,204	14 Central Service and Supply	455	3,192,038
15 Pharmacy	1,783	1,449,586	16 Medical Records	1,061	1,934,828
17 Social Services	428	2,529,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,328	294,677

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231332 BRONSON LAKEVIEW HOSPITAL</b>			Nonprofit - Other		
408 HAZEN STREET		12/31/2018 365 Days Settled		General Short Term	
PAW PAW, MI 49079				CR Beds 25	POS Beds 0
VAN BUREN		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	15.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.6
Current Assets	13,704,636	Total Charges	112,303,637	Average Wages	34.54
Fixed Assets	14,070,343	Contract Allowance	62,585,255	55.7%	Medicare Part A
Other Assets	129,230	Operating Revenue	49,718,382	44.3%	Medicare Part B
Total Assets	<u>27,904,209</u>	Operating Expense	<u>47,968,997</u>	96.5%	Current Ratio
Current Liabilities	4,213,500	Operating Margin	1,749,385	3.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,739,018	3.5%	Avg Payment Days
Total Equity	<u>23,690,709</u>	Other Expense	1	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,904,209</u>	Net Profit or Loss	<u>3,488,402</u>	7.0%	Return on Equity
<b>Selected Revenue Departments</b>		<b>Revenue Ranking - 2,982</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,111	3,063,015	2,867,127	1.068322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,393	2,198,422	9,848,851	0.223216
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,797	4,067,649	19,296,489	0.210797
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,721	2,339,259	02	Capital Cost - Movable Equip
04	Employee Benefits	3,000	3,036,820	05	Administrative and General
06	Maintenance and Repairs	1,495	647,193	07	Operation of Plant
08/09	Laundry / Housekeeping	3,259	703,094	10/11	Dietary and Cafeteria
13	Nursing Administration	2,498	948,803	14	Central Service and Supply
15	Pharmacy	2,559	594,168	16	Medical Records
17	Social Services	1,849	297,247	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.

<b>230017 BRONSON METHODIST HOSPITAL</b>				Nonprofit - Other			
601 JOHN STREET		12/31/2018 365 Days Settled		General Short Term			
KALAMAZOO, MI 49007				CR Beds 307	POS Beds 0		
KALAMAZOO		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%		
				Length of Stay	4.0		
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	42.26		
Current Assets	647,654	Total Charges	1,765,509,024	69.7%	Medicare Part A	17.1%	
Fixed Assets	293,796	Contract Allowance	1,230,915,794	30.3%	Medicare Part B	6.7%	
Other Assets	1,547	Operating Revenue	534,593,230	153.6%	Current Ratio	(9.7)	
Total Assets	942,997	Operating Expense	821,032,999	-53.6%	Days to Collect	0.1	
Current Liabilities	-67,044	Operating Margin	-286,439,769	61.7%	Avg Payment Days	0.0	
Long Term Liabilities	-231,088	Other Income	329,758,385	0.0%	Depreciation Rate	7,663.7%	
Total Equity	-644,867	Other Expense	-2,652	8.1%	Return on Equity	-	
Total Liab. and Equity	-942,999	Net Profit or Loss	43,321,268			6,717.9%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 449</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	323	108,061,674	298,119,273	0.362478		
31	Intensive Care Unit	458	21,176,205	69,805,089	0.303362		
50	Operating Room	129	77,983,613	230,358,405	0.338532		
52	Labor Room and Delivery Room	267	12,410,205	35,964,498	0.345068		
91	Emergency Department	417	27,680,813	107,173,268	0.258281		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	149	36,567,974	02	Capital Cost - Movable Equip	179	24,295,062
04	Employee Benefits	139	83,902,538	05	Administrative and General	514	73,156,962
06	Maintenance and Repairs	385	6,700,094	07	Operation of Plant	1,234	5,062,448
08/09	Laundry / Housekeeping	334	8,699,463	10/11	Dietary and Cafeteria	402	5,186,393
13	Nursing Administration	427	6,209,055	14	Central Service and Supply	174	6,977,577
15	Pharmacy	0	(1)	16	Medical Records	439	4,009,580
17	Social Services	104	6,879,673	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	100	47,050,664

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230085 BRONSON SOUTH HAVEN HOSPITAL</b>			Government - Other		
955 S BAILEY AVE		12/31/2018 365 Days Reopened		General Short Term	
SOUTH HAVEN, MI 49090		CR Beds 49		POS Beds 0	
VAN BUREN		<b>Key Performance Ind.</b>			
WPS MI		Occupancy Rate		7.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				2.3	
Current Assets	7,300,069	Total Charges	84,942,493	Average Wages	37.21
Fixed Assets	16,965,645	Contract Allowance	59,293,536	69.8%	Medicare Part A
Other Assets	48,538	Operating Revenue	25,648,957	30.2%	Medicare Part B
Total Assets	<u>24,314,252</u>	Operating Expense	41,821,999	163.1%	Current Ratio
Current Liabilities	6,065,456	Operating Margin	-16,173,042	-63.1%	Days to Collect
Long Term Liabilities	0	Other Income	12,642,230	49.3%	Avg Payment Days
Total Equity	<u>18,248,796</u>	Other Expense	1,188	0.0%	Depreciation Rate
Total Liab. and Equity	<u>24,314,252</u>	Net Profit or Loss	<u>(3,532,000)</u>	-13.8%	Return on Equity
					-19.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,899</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,321	2,716,582	3,043,557	0.892568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,334	2,380,274	7,219,611	0.329696
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,496	2,634,796	16,064,536	0.164013
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,500	1,450,814	02 Capital Cost - Movable Equip	2,766	1,308,443
04 Employee Benefits	3,293	2,477,057	05 Administrative and General	3,619	5,340,896
06 Maintenance and Repairs	880	2,335,697	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,747	93,788	10/11 Dietary and Cafeteria	5,320	208,047
13 Nursing Administration	3,136	632,701	14 Central Service and Supply	2,413	196,941
15 Pharmacy	2,759	458,918	16 Medical Records	4,462	177,298
17 Social Services	2,104	194,519	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.

<b>234025 CARO CENTER</b>			Government - State		
2000 CHAMBERS, BOX A		9/30/2018 365 Days Settled		Psychiatric	
CARO, MI 48723				CR Beds 148	POS Beds 0
TUSCOLA		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%
				Length of Stay	265.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	228,392	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	228,392	Operating Expense	50,097,243	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-50,097,243	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	50,097,243	0.0%	Avg Payment Days
Total Equity	228,392	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	228,392	Net Profit or Loss	0	0.0%	Return on Equity
				0.0%	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,917</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,028	48,704,675	46,090,870	1.056710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,816	107,208	02 Capital Cost - Movable Equip	4,948	166,331
04 Employee Benefits	5,824	7,154	05 Administrative and General	2,474	11,927,360
06 Maintenance and Repairs	1,261	1,067,794	07 Operation of Plant	3,351	901,341
08/09 Laundry / Housekeeping	2,314	1,412,657	10/11 Dietary and Cafeteria	1,898	1,650,941
13 Nursing Administration	301	8,198,761	14 Central Service and Supply	1,940	367,207
15 Pharmancy	2,391	722,839	16 Medical Records	2,311	711,679
17 Social Services	893	1,090,416	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.

**234043 CEDAR CREEK HOSPITAL**

Proprietary - Corporation

101 WEST TOWNSEND ROAD

8/31/2018 228 Days Settled

Psychiatric

SAINT JOHNS, MI 48879

CR Beds 34      POS Beds 0

CLINTON

**Key Performance Ind.**

WPS MI

Occupancy Rate                      59.0%

Length of Stay                         8.3

Average Wages

62.3% Medicare Part A              0.0%

37.7% Medicare Part B              0.0%

183.5% Current Ratio                0.0

-83.5% Days to Collect               54.0

0.2% Avg Payment Days             17.0

0.0% Depreciation Rate             1.7%

-83.3% Return on Equity            60.2%

**Balance Sheet**

**Income Statement**

Current Assets	790,113
Fixed Assets	12,417,342
Other Assets	3,750,378
<b>Total Assets</b>	<b>16,957,833</b>
Current Liabilities	21,594,063
Long Term Liabilities	0
<b>Total Equity</b>	<b>-4,636,230</b>
<b>Total Liab. and Equity</b>	<b>16,957,833</b>

Total Charges	8,873,097
Contract Allowance	5,526,679
Operating Revenue	3,346,418
Operating Expense	6,141,059
Operating Margin	-2,794,641
Other Income	5,592
Other Expense	0
<b>Net Profit or Loss</b>	<b>(2,789,049)</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,698**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,577	4,197,786	8,873,097	0.473091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

**General Service Cost by Line**

**Rank      Expense**

**General Service Cost by Line**

**Rank      Expense**

01 Capital Cost - Buildings	5,353	308,729	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,781	801,253	05 Administrative and General	5,761	1,155,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,081	220,329
08/09 Laundry / Housekeeping	5,865	69,442	10/11 Dietary and Cafeteria	5,562	161,913
13 Nursing Administration	4,595	176,298	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,502	42,186
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>233300 CHILDREN'S HOSPITAL OF MICHIGAN</b>				Proprietary - Corporation	
3901 BEAUBIEN STREET		12/31/2018 365 Days Settled		Children	
DETROIT, MI 48201				CR Beds 122	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	76,050,153	Total Charges	1,130,569,469	Average Wages	31.74
Fixed Assets	290,965,425	Contract Allowance	730,862,939	64.6%	Medicare Part A 0.0%
Other Assets	215,748	Operating Revenue	399,706,530	35.4%	Medicare Part B 0.4%
Total Assets	367,231,326	Operating Expense	365,616,869	91.5%	Current Ratio 2.4
Current Liabilities	31,629,048	Operating Margin	34,089,661	8.5%	Days to Collect 54.1
Long Term Liabilities	160,099,266	Other Income	11,913,875	3.0%	Avg Payment Days 37.8
Total Equity	175,503,012	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	367,231,326	Net Profit or Loss	46,003,536	11.5%	Return on Equity 26.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 685</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,386	36,121,932	51,406,248	0.702676
31	Intensive Care Unit	293	29,772,374	66,020,430	0.450957
50	Operating Room	653	30,212,583	183,261,414	0.164861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	515	23,881,715	121,536,659	0.196498
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	638	13,402,314	02	Capital Cost - Movable Equip 319 17,771,420
04	Employee Benefits	690	26,395,636	05	Administrative and General 740 56,910,438
06	Maintenance and Repairs	767	2,913,237	07	Operation of Plant 238 15,923,404
08/09	Laundry / Housekeeping	395	7,989,433	10/11	Dietary and Cafeteria 924 3,237,399
13	Nursing Administration	575	4,950,442	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 425 4,107,561
17	Social Services	989	929,576	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 200 23,888,083

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**239802 CHILDRENS OF MI TRANSPLANT**

3901 BEAUBIEN BLVD

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

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

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL</b>				Nonprofit - Other	
500 OSBORN BLVD		12/31/2018 365 Days Settled		General Short Term	
SAULT SAINTE MARIE, MI 49783				CR Beds 43	POS Beds 0
CHIPPEWA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,695,583	Total Charges	246,734,148	Average Wages	27.28
Fixed Assets	37,472,049	Contract Allowance	145,659,834	59.0%	Medicare Part A 9.9%
Other Assets	10,237,321	Operating Revenue	101,074,314	41.0%	Medicare Part B 9.1%
Total Assets	66,404,953	Operating Expense	107,974,170	106.8%	Current Ratio 1.6
Current Liabilities	11,660,420	Operating Margin	-6,899,856	-6.8%	Days to Collect 267.2
Long Term Liabilities	32,049,067	Other Income	2,099,028	2.1%	Avg Payment Days 27.4
Total Equity	22,695,466	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	66,404,953	Net Profit or Loss	(4,800,828)	-4.7%	Return on Equity -21.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,129</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,273	8,993,096	9,347,347	0.962101
31	Intensive Care Unit	2,452	2,128,275	2,942,324	0.723331
50	Operating Room	2,192	7,752,249	23,462,251	0.330414
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,062	6,580,987	16,520,079	0.398363
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,516	2,651,494	02	Capital Cost - Movable Equip 1,990 2,731,730
04	Employee Benefits	1,763	8,621,530	05	Administrative and General 2,649 10,444,862
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,197 2,225,968
08/09	Laundry / Housekeeping	2,736	1,032,928	10/11	Dietary and Cafeteria 2,192 1,370,167
13	Nursing Administration	2,752	818,656	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,794 1,024,298
17	Social Services	1,502	476,218	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.

**230070 COVENANT MEDICAL CENTER**

Nonprofit - Church

1447 N HARRISON

6/30/2018 365 Days Reopened

General Short Term

SAGINAW, MI 48602

CR Beds 314    POS Beds 0

SAGINAW

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      83.6%

Length of Stay                              5.2

Average Wages                              34.97

72.4% Medicare Part A                      16.3%

27.6% Medicare Part B                      5.6%

101.7% Current Ratio                              1.9

-1.7% Days to Collect                              67.9

9.7% Avg Payment Days                              32.6

0.0% Depreciation Rate                              4.1%

8.1% Return on Equity                              11.0%

**Balance Sheet**

**Income Statement**

Current Assets	132,533,175
Fixed Assets	166,337,449
Other Assets	432,507,883
<b>Total Assets</b>	<b>731,378,507</b>
Current Liabilities	68,000,519
Long Term Liabilities	208,868,342
<b>Total Equity</b>	<b>454,509,646</b>
<b>Total Liab. and Equity</b>	<b>731,378,507</b>

Total Charges	2,239,529,425
Contract Allowance	1,620,860,380
Operating Revenue	618,669,045
Operating Expense	628,926,673
Operating Margin	-10,257,628
Other Income	60,309,759
Other Expense	0
<b>Net Profit or Loss</b>	<b>50,052,131</b>

**Selected Revenue Departments**

**Revenue Ranking - 356**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	59,872,237	182,272,484	0.328477
31	Intensive Care Unit	771	14,046,995	45,994,682	0.305405
50	Operating Room	996	21,912,461	132,574,751	0.165284
52	Labor Room and Delivery Room	1,248	3,274,100	12,284,370	0.266526
91	Emergency Department	409	27,822,774	156,576,421	0.177695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,981	3,906,671	02 Capital Cost - Movable Equip	167	25,165,647
04 Employee Benefits	512	33,948,221	05 Administrative and General	724	57,857,980
06 Maintenance and Repairs	0	0	07 Operation of Plant	409	12,055,670
08/09 Laundry / Housekeeping	518	6,592,296	10/11 Dietary and Cafeteria	440	4,942,283
13 Nursing Administration	182	10,676,244	14 Central Service and Supply	191	6,587,523
15 Pharmacy	464	7,225,662	16 Medical Records	84	10,962,281
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	12,453,377

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231311 DECKERVILLE COMMUNITY HOSPITAL</b>				Nonprofit - Other	
3559 PINE ST		6/30/2018 365 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.3%
				Length of Stay	2.8
				Average Wages	23.02
				Medicare Part A	0.0%
				Medicare Part B	21.6%
				Current Ratio	0.8
				Days to Collect	128.0
				Avg Payment Days	73.4
				Depreciation Rate	0.1%
				Return on Equity	-403.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,775,665	Total Charges	10,942,751		
Fixed Assets	717,783	Contract Allowance	4,017,555	36.7%	
Other Assets	49,565	Operating Revenue	6,925,196	63.3%	
Total Assets	2,543,013	Operating Expense	8,729,016	126.0%	
Current Liabilities	2,231,538	Operating Margin	-1,803,820	-26.0%	
Long Term Liabilities	22,937	Other Income	639,292	9.2%	
Total Equity	288,538	Other Expense	0	0.0%	
Total Liab. and Equity	2,543,013	Net Profit or Loss	(1,164,528)	-16.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,543</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,977	1,170,366	218,123	5.365624
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,338	424,936	1,064,852	0.399056
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,014	1,686,549	1,512,161	1.115324
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	6,027	6,448	02	Capital Cost - Movable Equip
04	Employee Benefits	5,827	5,968	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,431	161,174	10/11	Dietary and Cafeteria
13	Nursing Administration	4,598	175,859	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	366	49,094	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230273 DETROIT RECEIVING HOSPITAL &amp; UNIV HEALTH CENTER</b>				Proprietary - Corporation			
4201 ST ANTOINE ST - 3M		12/31/2018 365 Days Reopened		General Short Term			
DETROIT, MI 48201				CR Beds 134	POS Beds 0		
WAYNE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%		
				Length of Stay	5.6		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	61,503,354	Total Charges	1,112,606,032	Average Wages	30.97		
Fixed Assets	71,917,933	Contract Allowance	838,137,522	75.3% Medicare Part A	21.9%		
Other Assets	389,956	Operating Revenue	274,468,510	24.7% Medicare Part B	2.9%		
Total Assets	133,811,243	Operating Expense	251,210,362	91.5% Current Ratio	(35.0)		
Current Liabilities	-1,757,611	Operating Margin	23,258,148	8.5% Days to Collect	80.3		
Long Term Liabilities	-4,467,430	Other Income	13,385,873	4.9% Avg Payment Days	21.6		
Total Equity	140,036,284	Other Expense	0	0.0% Depreciation Rate	12.6%		
Total Liab. and Equity	133,811,243	Net Profit or Loss	36,644,021	13.4% Return on Equity	26.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,029</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,144	44,255,177	132,585,998	0.333785		
31	Intensive Care Unit	929	11,413,611	33,423,173	0.341488		
50	Operating Room	772	26,449,391	155,162,298	0.170463		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	598	21,771,676	170,553,868	0.127653		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,217	7,375,892	02	Capital Cost - Movable Equip	843	8,907,833
04	Employee Benefits	1,060	16,751,931	05	Administrative and General	1,083	40,508,857
06	Maintenance and Repairs	276	8,791,258	07	Operation of Plant	743	7,853,652
08/09	Laundry / Housekeeping	503	6,744,796	10/11	Dietary and Cafeteria	1,094	2,853,398
13	Nursing Administration	1,379	2,095,274	14	Central Service and Supply	350	4,012,481
15	Pharmacy	398	8,139,628	16	Medical Records	735	2,743,416
17	Social Services	308	3,285,525	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	184	26,768,934

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 239807 DEVOS CHILDRENS HOSPITAL - TRANSPLANT UNIT

100 MICHIGAN STREET NE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,917

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230055 DICKINSON COUNTY MEMORIAL HOSPITAL**

Government - County

1721 S STEPHENSON AVE

12/31/2018 365 Days Settled

General Short Term

IRON MOUNTAIN, MI 49801

CR Beds 33      POS Beds 0

DICKINSON

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      58.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.5

Current Assets                      29,243,172

Total Charges                      308,606,372

Average Wages                      30.98

Fixed Assets                      31,078,716

Contract Allowance                      204,823,679

66.4% Medicare Part A                      7.9%

Other Assets                      6,835,435

Operating Revenue                      103,782,693

33.6% Medicare Part B                      10.7%

Total Assets                      67,157,323

Operating Expense                      99,858,616

96.2% Current Ratio                      1.1

Current Liabilities                      26,902,825

Operating Margin                      3,924,077

3.8% Days to Collect                      63.9

Long Term Liabilities                      32,746,587

Other Income                      5,263,087

5.1% Avg Payment Days                      40.5

Total Equity                      7,507,911

Other Expense                      4,437,004

4.3% Depreciation Rate                      3.2%

Total Liab. and Equity                      67,157,323

Net Profit or Loss                      4,750,160

4.6% Return on Equity                      63.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,104**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,677	7,122,104	9,203,904	0.773813
31	Intensive Care Unit	2,418	2,263,257	3,765,801	0.601003
50	Operating Room	3,215	2,754,287	14,430,300	0.190868
52	Labor Room and Delivery Room	2,483	234,925	1,705,133	0.137775
91	Emergency Department	2,357	5,473,714	15,980,410	0.342527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,075	1,884,514	02 Capital Cost - Movable Equip	2,141	2,375,160
04 Employee Benefits	1,040	17,175,369	05 Administrative and General	2,574	11,097,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,686	1,505,207
08/09 Laundry / Housekeeping	2,580	1,155,273	10/11 Dietary and Cafeteria	3,226	732,574
13 Nursing Administration	3,270	583,797	14 Central Service and Supply	2,145	285,585
15 Pharmacy	0	0	16 Medical Records	1,723	1,089,974
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.

<b>231324 EATON RAPIDS MEDICAL CENTER</b>			Nonprofit - Other		
1500 S MAIN STREET		6/30/2018 365 Days Settled		General Short Term	
EATON RAPIDS, MI 48827				CR Beds 20	POS Beds 0
EATON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.1%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,782,455	Total Charges	49,865,894	Average Wages	
Fixed Assets	18,048,980	Contract Allowance	19,582,091	39.3% Medicare Part A	0.0%
Other Assets	4,324,375	Operating Revenue	30,283,803	60.7% Medicare Part B	12.1%
Total Assets	<u>35,155,810</u>	Operating Expense	<u>29,196,042</u>	96.4% Current Ratio	3.4
Current Liabilities	3,706,572	Operating Margin	1,087,761	3.6% Days to Collect	152.6
Long Term Liabilities	4,682,802	Other Income	753,465	2.5% Avg Payment Days	40.9
Total Equity	<u>26,766,436</u>	Other Expense	48,294	0.2% Depreciation Rate	3.1%
Total Liab. and Equity	<u>35,155,810</u>	Net Profit or Loss	<u>1,792,932</u>	5.9% Return on Equity	6.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,644</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,550	2,305,361	1,496,542	1.540459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,597	1,699,870	8,423,300	0.201806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,967	3,653,396	4,495,903	0.812606
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,336	813,940	02	Capital Cost - Movable Equip
04	Employee Benefits	2,673	3,843,077	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,001	229,800	10/11	Dietary and Cafeteria
13	Nursing Administration	4,344	221,350	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230230 EDWARD W SPARROW HOSPITAL</b>				Nonprofit - Other	
1215 E MICHIGAN AVENUE		12/31/2018 365 Days Reopened		General Short Term	
LANSING, MI 48912				CR Beds 297	POS Beds 0
INGHAM		<b>Key Performance Ind.</b>			
WPS IN				Occupancy Rate	73.9%
				Length of Stay	4.4
				Average Wages	37.79
				73.2% Medicare Part A	17.2%
				26.8% Medicare Part B	7.2%
				131.6% Current Ratio	8.4
				-31.6% Days to Collect	392.5
				28.0% Avg Payment Days	27.5
				0.0% Depreciation Rate	4.2%
				-3.7% Return on Equity	-5.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	742,955,854	Total Charges	2,709,607,484		
Fixed Assets	537,505,845	Contract Allowance	1,984,608,227		
Other Assets	54,546,058	Operating Revenue	724,999,257		
Total Assets	<u>1,335,007,757</u>	Operating Expense	954,259,929		
Current Liabilities	88,558,956	Operating Margin	-229,260,672		
Long Term Liabilities	714,145,437	Other Income	202,643,342		
Total Equity	532,303,364	Other Expense	0		
Total Liab. and Equity	<u>1,335,007,757</u>	Net Profit or Loss	<u>(26,617,330)</u>		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 281</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	295	112,580,391	179,468,461	0.627299
31	Intensive Care Unit	411	23,216,269	86,132,399	0.269542
50	Operating Room	96	90,327,748	301,053,205	0.300039
52	Labor Room and Delivery Room	236	12,945,227	30,693,745	0.421755
91	Emergency Department	200	39,500,640	144,671,450	0.273037
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	320	22,246,204	02 Capital Cost - Movable Equip	119	31,616,815
04 Employee Benefits	2,214	5,729,061	05 Administrative and General	334	97,013,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	71	30,659,715
08/09 Laundry / Housekeeping	79	16,942,183	10/11 Dietary and Cafeteria	127	9,177,870
13 Nursing Administration	114	13,512,618	14 Central Service and Supply	392	3,577,856
15 Pharmacy	0	0	16 Medical Records	383	4,465,441
17 Social Services	267	3,650,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	24,368,340

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23006F FEDERAL CORRECTIONAL INSTITUTE HOSP

4004 E ARKONA RD

Cost Report not Filed.

MILAN, MI 48160

CR Beds 0

POS Beds 0

MONROE

### Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,917

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

### General Service Cost by Line

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230144 FOREST HEALTH MEDICAL CENTER</b>				Proprietary - Other			
135 S PROSPECT ST		12/31/2018 365 Days Settled		General Short Term			
YPSILANTI, MI 48198				CR Beds 24	POS Beds 0		
WASHTENAW		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.6%		
				Length of Stay	1.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	51,055,990	Total Charges	130,110,433	Average Wages	31.13		
Fixed Assets	1,268,728	Contract Allowance	81,545,452	62.7% Medicare Part A	3.1%		
Other Assets	276,376	Operating Revenue	48,564,981	37.3% Medicare Part B	13.1%		
Total Assets	<u>52,601,094</u>	Operating Expense	<u>38,321,132</u>	78.9% Current Ratio	18.7		
Current Liabilities	2,733,887	Operating Margin	10,243,849	21.1% Days to Collect	362.1		
Long Term Liabilities	641,396	Other Income	280,216	0.6% Avg Payment Days	23.5		
Total Equity	<u>49,225,811</u>	Other Expense	0	0.0% Depreciation Rate	7.9%		
Total Liab. and Equity	<u>52,601,094</u>	Net Profit or Loss	<u>10,524,065</u>	21.7% Return on Equity	21.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,018</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,005	10,593,104	2,451,308	4.321409		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,412	15,040,158	64,291,306	0.233938		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,758	4,632,158	02	Capital Cost - Movable Equip	3,705	574,572
04	Employee Benefits	5,146	485,208	05	Administrative and General	1,662	24,237,826
06	Maintenance and Repairs	1,119	1,452,579	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,234	371,317	10/11	Dietary and Cafeteria	5,036	265,890
13	Nursing Administration	5,403	63,107	14	Central Service and Supply	3,255	50,205
15	Pharmacy	0	0	16	Medical Records	4,777	137,861
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>234030 FOREST VIEW PSYCHIATRIC HOSPITAL</b>			Proprietary - Corporation		
1055 MEDICAL PARK SE		12/31/2018 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 108	POS Beds 0
KENT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
		Length of Stay		9.6	
		Average Wages			
		21.3% Medicare Part A		0.0%	
		78.7% Medicare Part B		0.4%	
		71.7% Current Ratio		(0.1)	
		28.3% Days to Collect		63.4	
		0.6% Avg Payment Days		25.4	
		0.0% Depreciation Rate		2.0%	
		28.9% Return on Equity		10.2%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	5,762,383	Total Charges	41,412,715		
Fixed Assets	8,638,776	Contract Allowance	8,834,943		
Other Assets	432,734	Operating Revenue	32,577,772		
Total Assets	14,833,893	Operating Expense	23,350,044		
Current Liabilities	-77,896,466	Operating Margin	9,227,728		
Long Term Liabilities	0	Other Income	199,013		
Total Equity	92,730,359	Other Expense	0		
Total Liab. and Equity	14,833,893	Net Profit or Loss	9,426,741		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,543</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,187	18,724,030	37,456,875	0.499882
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,488	247,257	02 Capital Cost - Movable Equip	4,534	283,340
04 Employee Benefits	2,936	3,172,664	05 Administrative and General	4,198	3,914,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,344	905,183
08/09 Laundry / Housekeeping	4,315	355,823	10/11 Dietary and Cafeteria	2,771	944,136
13 Nursing Administration	2,431	995,857	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,676	291,713
17 Social Services	1,044	878,840	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.

**230244 GARDEN CITY HOSPITAL**

Proprietary - Corporation

6245 INKSTER RD

12/31/2018 365 Days Settled

General Short Term

GARDEN CITY, MI 48135

CR Beds 117    POS Beds 0

WAYNE

**Key Performance Ind.**

Occupancy Rate                      66.6%

Length of Stay                              3.9

Average Wages                            28.47

75.3% Medicare Part A                    28.1%

24.7% Medicare Part B                    4.6%

78.6% Current Ratio                        2.9

21.4% Days to Collect                      813.6

2.3% Avg Payment Days                    109.3

2.5% Depreciation Rate                    10.5%

21.2% Return on Equity                    27.4%

**Balance Sheet**

Current Assets	119,136,088
Fixed Assets	39,852,904
Other Assets	1,772,176
<b>Total Assets</b>	<b>160,761,168</b>
Current Liabilities	40,793,501
Long Term Liabilities	1,453,094
<b>Total Equity</b>	<b>118,514,573</b>
<b>Total Liab. and Equity</b>	<b>160,761,168</b>

**Income Statement**

Total Charges	620,462,526
Contract Allowance	466,927,714
Operating Revenue	153,534,812
Operating Expense	120,749,089
Operating Margin	32,785,723
Other Income	3,510,622
Other Expense	3,779,579
<b>Net Profit or Loss</b>	<b>32,516,766</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,674**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,921	22,959,741	49,141,993	0.467212
31	Intensive Care Unit	1,875	4,157,212	4,504,000	0.923004
50	Operating Room	2,266	7,266,755	24,265,522	0.299468
52	Labor Room and Delivery Room	1,918	1,161,677	3,413,262	0.340342
91	Emergency Department	1,577	9,472,545	85,280,871	0.111075

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	2,122	3,490,652	02 Capital Cost - Movable Equip	1,425	4,875,487
04 Employee Benefits	1,011	17,543,882	05 Administrative and General	1,939	18,834,728
06 Maintenance and Repairs	827	2,628,935	07 Operation of Plant	1,610	3,561,180
08/09 Laundry / Housekeeping	1,596	2,451,259	10/11 Dietary and Cafeteria	1,921	1,623,326
13 Nursing Administration	1,647	1,726,303	14 Central Service and Supply	1,800	436,335
15 Pharmacy	1,471	2,057,969	16 Medical Records	1,974	917,049
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	591	5,388,907

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230197 GENESYS REGIONAL MEDICAL CENTER - HEALTH PARK</b>			Nonprofit - Church		
ONE GENESYS PARKWAY		6/30/2018 365 Days Reopened		General Short Term	
GRAND BLANC, MI 48439				CR Beds 305    POS Beds 0	
GENESEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	0	Total Charges	0	Average Wages	34.26
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	418,990,733	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-418,990,733	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(418,990,733)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,917</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	513	82,080,108	152,844,144	0.537018
31	Intensive Care Unit	360	25,535,643	45,720,968	0.558511
50	Operating Room	435	40,040,390	150,636,616	0.265808
52	Labor Room and Delivery Room	569	7,959,806	14,362,124	0.554222
91	Emergency Department	338	30,854,831	135,602,981	0.227538
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,342	6,609,304	02	Capital Cost - Movable Equip
04	Employee Benefits	506	34,129,635	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	601	6,001,552	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	408	8,044,580	16	Medical Records
17	Social Services	286	3,461,547	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				288	15,800,150

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231313 HARBOR BEACH COMMUNITY HOSPITAL</b>				Nonprofit - Other	
210 S FIRST ST		12/31/2018 365 Days Settled		General Short Term	
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0
HURON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.0%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,933,760	Total Charges	17,421,002		
Fixed Assets	1,918,776	Contract Allowance	4,188,912	24.0%	
Other Assets	0	Operating Revenue	13,232,090	76.0%	
Total Assets	5,852,536	Operating Expense	13,661,932	103.2%	
Current Liabilities	1,816,787	Operating Margin	-429,842	-3.2%	
Long Term Liabilities	304,657	Other Income	970,180	7.3%	
Total Equity	3,731,092	Other Expense	0	0.0%	
Total Liab. and Equity	5,852,536	Net Profit or Loss	540,338	4.1%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	17.5%
				Current Ratio	2.2
				Days to Collect	39.0
				Avg Payment Days	28.8
				Depreciation Rate	1.4%
				Return on Equity	14.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,953</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,971	1,224,884	353,698	3.463079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,203	604,478	825,914	0.731890
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,949	1,825,460	1,192,525	1.530752
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,683	158,901	02 Capital Cost - Movable Equip	5,534	6,297
04 Employee Benefits	3,785	1,800,218	05 Administrative and General	5,565	1,557,528
06 Maintenance and Repairs	1,944	160,848	07 Operation of Plant	5,193	172,972
08/09 Laundry / Housekeeping	4,981	233,984	10/11 Dietary and Cafeteria	4,116	481,080
13 Nursing Administration	0	0	14 Central Service and Supply	3,159	61,221
15 Pharmacy	3,460	81,246	16 Medical Records	5,255	79,053
17 Social Services	2,674	63,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	318	102,580	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 234021 HARBOR OAKS HOSPITAL

Proprietary - Corporation

35031 23 MILE RD

6/30/2018 365 Days Settled

Psychiatric

NEW BALTIMORE, MI 48047

CR Beds 99

POS Beds 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

90.8%

### Balance Sheet

### Income Statement

Length of Stay

10.2

Current Assets

4,284,445

Total Charges

59,175,592

Average Wages

Fixed Assets

11,707,314

Contract Allowance

31,379,262

53.0%

Medicare Part A

0.0%

Other Assets

4,357,394

Operating Revenue

27,796,330

47.0%

Medicare Part B

0.2%

Total Assets

20,349,153

Operating Expense

20,807,064

74.9%

Current Ratio

(0.2)

Current Liabilities

-22,748,694

Operating Margin

6,989,266

25.1%

Days to Collect

119.5

Long Term Liabilities

0

Other Income

23,122

0.1%

Avg Payment Days

22.4

Total Equity

43,097,847

Other Expense

0

0.0%

Depreciation Rate

3.9%

Total Liab. and Equity

20,349,153

Net Profit or Loss

7,012,388

25.2%

Return on Equity

16.3%

### Selected Revenue Departments

### Revenue Ranking -

3,782

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

2,329

16,685,967

57,032,542

0.292569

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

4,011

1,039,474

02 Capital Cost - Movable Equip

4,958

163,964

04 Employee Benefits

3,334

2,403,931

05 Administrative and General

4,043

4,241,363

06 Maintenance and Repairs

0

0

07 Operation of Plant

4,760

343,002

08/09 Laundry / Housekeeping

4,471

322,832

10/11 Dietary and Cafeteria

3,363

688,849

13 Nursing Administration

3,533

483,041

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

3,952

244,159

17 Social Services

1,053

867,115

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.

## 230104 HARPER UNIVERSITY HOSPITAL

Nonprofit - Other

3990 JOHN R STREET

12/31/2018 365 Days Audited

General Short Term

DETROIT, MI 48201

CR Beds 302 POS Beds 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	77,389,151	Total Charges	1,676,686,589	Average Wages	31.55
Fixed Assets	267,653,609	Contract Allowance	1,227,150,665	73.2% Medicare Part A	19.3%
Other Assets	658,091	Operating Revenue	449,535,924	26.8% Medicare Part B	4.3%
Total Assets	345,700,851	Operating Expense	457,523,223	101.8% Current Ratio	(28.3)
Current Liabilities	-2,734,275	Operating Margin	-7,987,299	-1.8% Days to Collect	54.8
Long Term Liabilities	107,567,749	Other Income	29,021,816	6.5% Avg Payment Days	24.2
Total Equity	240,867,377	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	345,700,851	Net Profit or Loss	21,034,517	4.7% Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	78,058,487	126,091,899	0.619060
31	Intensive Care Unit	450	21,638,264	40,105,623	0.539532
50	Operating Room	370	43,809,459	323,493,429	0.135426
52	Labor Room and Delivery Room	357	10,790,649	15,619,455	0.690847
91	Emergency Department	1,258	12,220,573	98,581,486	0.123964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	22,333,135	02 Capital Cost - Movable Equip	236	20,761,629
04 Employee Benefits	576	30,491,032	05 Administrative and General	583	66,868,423
06 Maintenance and Repairs	1,310	962,483	07 Operation of Plant	79	29,443,057
08/09 Laundry / Housekeeping	214	11,181,055	10/11 Dietary and Cafeteria	483	4,746,187
13 Nursing Administration	697	4,232,782	14 Central Service and Supply	316	4,371,568
15 Pharmacy	300	10,266,367	16 Medical Records	304	5,162,735
17 Social Services	299	3,364,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	31,727,432

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**239805 HARPER UNIVERSITY HOSPITAL**

3990 JOHN R Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0      POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**234023 HAVENWYCK HOSPITAL**

Proprietary - Corporation

1525 UNIVERSITY DRIVE

6/30/2018 365 Days Settled

Psychiatric

AUBURN HILLS, MI 48326

CR Beds 213    POS Beds 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            81.1%

**Balance Sheet**

**Income Statement**

Length of Stay            9.1

Current Assets	9,367,449	Total Charges	91,641,795		Average Wages	28.26
Fixed Assets	35,378,059	Contract Allowance	39,635,222	43.3%	Medicare Part A	0.0%
Other Assets	37,576,783	Operating Revenue	52,006,573	56.7%	Medicare Part B	0.1%
Total Assets	82,322,291	Operating Expense	39,178,844	75.3%	Current Ratio	(1.0)
Current Liabilities	-9,290,262	Operating Margin	12,827,729	24.7%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	1,236,232	2.4%	Avg Payment Days	21.9
Total Equity	91,612,553	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	82,322,291	Net Profit or Loss	14,063,961	27.0%	Return on Equity	15.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,928**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,726	26,851,086	81,970,200	0.327571
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,672	2,425,054	02 Capital Cost - Movable Equip	4,536	282,385
04 Employee Benefits	2,702	3,750,001	05 Administrative and General	3,541	5,588,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,415	1,864,223
08/09 Laundry / Housekeeping	3,203	734,591	10/11 Dietary and Cafeteria	1,986	1,561,790
13 Nursing Administration	2,107	1,227,547	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,946	933,845
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.

<b>231327 HAYES GREEN BEACH MEMORIAL HOSPITAL</b>				Nonprofit - Other	
321 E HARRIS STREET		3/31/2018 365 Days Settled		General Short Term	
CHARLOTTE, MI 48813		12/31/2018 275 Days Settled		CR Beds 25	POS Beds 0
EATON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.7%
				Length of Stay	2.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	24,307,400	Total Charges	103,744,765	50.0%	Medicare Part A
Fixed Assets	35,825,662	Contract Allowance	51,896,262	50.0%	Medicare Part B
Other Assets	27,140,667	Operating Revenue	51,848,503	104.7%	Current Ratio
Total Assets	87,273,729	Operating Expense	54,294,785	-4.7%	Days to Collect
Current Liabilities	10,810,669	Operating Margin	-2,446,282	12.3%	Avg Payment Days
Long Term Liabilities	29,004,034	Other Income	6,366,240	0.0%	Depreciation Rate
Total Equity	47,459,026	Other Expense	0	7.6%	Return on Equity
Total Liab. and Equity	87,273,729	Net Profit or Loss	3,919,958		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,673</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,489	4,402,691	2,106,349	2.090200
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,810	4,448,859	12,422,318	0.358134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,530	4,897,859	7,878,535	0.621671
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,573	2,576,112	02 Capital Cost - Movable Equip	0	-14,623
04 Employee Benefits	2,747	3,642,980	05 Administrative and General	2,759	9,578,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,617	1,607,242
08/09 Laundry / Housekeeping	3,120	773,927	10/11 Dietary and Cafeteria	4,948	287,033
13 Nursing Administration	3,529	485,297	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,033	441,276
17 Social Services	1,607	417,066	18 Other General Service Cost	370	579,338
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.

<b>231327 HAYES GREEN BEACH MEMORIAL HOSPITAL</b>				Nonprofit - Other	
321 E HARRIS STREET		3/31/2018 365 Days Settled		General Short Term	
CHARLOTTE, MI 48813		12/31/2018 275 Days Settled		CR Beds 25	POS Beds 0
EATON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.3%
				Length of Stay	1.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	25,046,359	Total Charges	83,334,087	Average Wages	
Fixed Assets	44,887,586	Contract Allowance	45,701,747	54.8%	Medicare Part A 0.0%
Other Assets	18,086,744	Operating Revenue	37,632,340	45.2%	Medicare Part B 6.8%
Total Assets	88,020,689	Operating Expense	40,712,839	108.2%	Current Ratio 2.4
Current Liabilities	10,506,364	Operating Margin	-3,080,499	-8.2%	Days to Collect 536.0
Long Term Liabilities	28,255,729	Other Income	5,333,292	14.2%	Avg Payment Days 86.3
Total Equity	49,258,596	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	88,020,689	Net Profit or Loss	2,252,793	6.0%	Return on Equity 4.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,673</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,489	3,011,023	1,428,177	2.108298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,810	3,615,589	10,647,476	0.339572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,530	3,074,362	5,811,448	0.529018
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,573	1,869,819	02 Capital Cost - Movable Equip	0	-10,967
04 Employee Benefits	2,747	2,737,010	05 Administrative and General	2,759	5,825,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,617	1,174,729
08/09 Laundry / Housekeeping	3,120	621,922	10/11 Dietary and Cafeteria	4,948	226,715
13 Nursing Administration	3,529	374,374	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,033	282,397
17 Social Services	1,607	413,770	18 Other General Service Cost	370	420,491
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.

<b>230275 HEALTHSOURCE SAGINAW</b>			Government - County		
3340 HOSPITAL ROAD		12/31/2018 365 Days Settled		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)				Occupancy Rate	57.5%
				Length of Stay	2.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	30,457,194	Total Charges	78,206,017	Average Wages	23.91
Fixed Assets	40,868,408	Contract Allowance	27,898,869	35.7% Medicare Part A	1.2%
Other Assets	14,481,453	Operating Revenue	50,307,148	64.3% Medicare Part B	0.0%
Total Assets	<u>85,807,055</u>	Operating Expense	51,387,479	102.1% Current Ratio	3.7
Current Liabilities	8,193,709	Operating Margin	-1,080,331	-2.1% Days to Collect	42.3
Long Term Liabilities	37,333,887	Other Income	2,955,561	5.9% Avg Payment Days	55.5
Total Equity	40,279,459	Other Expense	487,185	1.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>85,807,055</u>	Net Profit or Loss	<u>1,388,045</u>	2.8% Return on Equity	3.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,966</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,034	789,950	1,880,815	0.420004
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,527	2,639,764	02	Capital Cost - Movable Equip
04	Employee Benefits	1,832	8,051,329	05	Administrative and General
06	Maintenance and Repairs	1,083	1,574,512	07	Operation of Plant
08/09	Laundry / Housekeeping	2,358	1,373,747	10/11	Dietary and Cafeteria
13	Nursing Administration	3,975	317,786	14	Central Service and Supply
15	Pharmacy	2,171	923,658	16	Medical Records
17	Social Services	1,465	496,593	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				998	1,432,173

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231304 HELEN NEWBERRY JOY HOSPITAL</b>			Government - County		
502 W HARRIE ST		12/31/2018 365 Days Settled		General Short Term	
NEWBERRY, MI 49868				CR Beds 25    POS Beds 0	
LUCE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            19.2%	
				Length of Stay                5.4	
				Average Wages                24.49	
				Medicare Part A              0.0%	
				Medicare Part B              9.9%	
				Current Ratio                 2.9	
				Days to Collect               149.8	
				Avg Payment Days            20.3	
				Depreciation Rate            3.5%	
				Return on Equity              52.2%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,434,435	Total Charges	52,203,763		
Fixed Assets	6,400,146	Contract Allowance	20,037,340	38.4%	
Other Assets	1,512,336	Operating Revenue	32,166,423	61.6%	
Total Assets	<u>16,346,917</u>	Operating Expense	<u>32,544,316</u>	101.2%	
Current Liabilities	2,872,542	Operating Margin	-377,893	-1.2%	
Long Term Liabilities	8,104,176	Other Income	3,183,643	9.9%	
Total Equity	<u>5,370,199</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,346,917</u>	Net Profit or Loss	<u>2,805,750</u>	8.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,564</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,896	3,495,125	1,752,175	1.994735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,636	1,623,535	5,827,956	0.278577
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,579	2,498,198	3,020,776	0.827005
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	4,720	601,452	02 Capital Cost - Movable Equip	4,549	279,848
04 Employee Benefits	5,646	89,656	05 Administrative and General	4,100	4,130,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,904	1,251,352
08/09 Laundry / Housekeeping	3,129	770,613	10/11 Dietary and Cafeteria	2,769	946,451
13 Nursing Administration	3,677	431,326	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,114	822,913
17 Social Services	2,462	100,896	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.

**230092 HENRY FORD ALLEGIANCE HEALTH**

Nonprofit - Other

205 N EAST AVE

12/31/2018 365 Days Audited

General Short Term

JACKSON, MI 49201

CR Beds 262    POS Beds 0

JACKSON

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      67.8%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.2

Current Assets	117,954,960	Total Charges	1,766,856,769		Average Wages	33.62
Fixed Assets	238,003,079	Contract Allowance	1,198,300,192	67.8%	Medicare Part A	15.2%
Other Assets	157,731,550	Operating Revenue	568,556,577	32.2%	Medicare Part B	7.9%
Total Assets	513,689,589	Operating Expense	580,732,281	102.1%	Current Ratio	1.0
Current Liabilities	116,983,750	Operating Margin	-12,175,704	-2.1%	Days to Collect	41.5
Long Term Liabilities	154,770,473	Other Income	24,709,460	4.3%	Avg Payment Days	15.7
Total Equity	241,935,366	Other Expense	164,857	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	513,689,589	Net Profit or Loss	12,368,899	2.2%	Return on Equity	5.1%

**Selected Revenue Departments**

**Revenue Ranking - 412**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	89,696,594	224,219,000	0.400040
31	Intensive Care Unit	995	10,725,672	22,596,069	0.474670
50	Operating Room	975	22,229,777	118,867,106	0.187014
52	Labor Room and Delivery Room	1,000	4,597,467	16,127,890	0.285063
91	Emergency Department	454	26,253,859	136,982,905	0.191658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	545	15,285,277	02 Capital Cost - Movable Equip	133	29,888,733
04 Employee Benefits	625	28,515,214	05 Administrative and General	402	87,565,717
06 Maintenance and Repairs	541	4,683,308	07 Operation of Plant	475	10,921,817
08/09 Laundry / Housekeeping	822	4,663,038	10/11 Dietary and Cafeteria	662	3,959,532
13 Nursing Administration	337	7,632,659	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	364	4,677,982
17 Social Services	249	3,858,127	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	383	10,710,780

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>232036 HENRY FORD ALLEGIANCE SPECIALTY HOSPITAL</b>			Nonprofit - Other		
110 N ELM AVENUE		2/28/2018 365 Days Settled		General Long Term	
JACKSON, MI 49202		12/31/2018 306 Days Settled		CR Beds 44	POS Beds 0
JACKSON			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	51.3%	
			Length of Stay	26.8	
			Average Wages	16.92	
			65.3%	Medicare Part A	0.0%
			34.7%	Medicare Part B	0.0%
			112.0%	Current Ratio	0.7
			-12.0%	Days to Collect	100.0
			0.3%	Avg Payment Days	191.2
			0.0%	Depreciation Rate	7.4%
			-11.7%	Return on Equity	-43.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,126,661	Total Charges	38,123,022		
Fixed Assets	4,614,926	Contract Allowance	24,905,968		
Other Assets	0	Operating Revenue	13,217,054		
Total Assets	<u>7,741,587</u>	Operating Expense	<u>14,801,188</u>		
Current Liabilities	4,217,997	Operating Margin	-1,584,134		
Long Term Liabilities	0	Other Income	43,415		
Total Equity	<u>3,523,590</u>	Other Expense	0		
Total Liab. and Equity	<u>7,741,587</u>	Net Profit or Loss	<u>(1,540,719)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,518</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,285	8,941,536	18,792,103	0.475813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,661	126,400	327,536	0.385912
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,579	206,799	02 Capital Cost - Movable Equip	4,833	191,774
04 Employee Benefits	4,682	887,473	05 Administrative and General	5,309	1,968,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,927	635,505
08/09 Laundry / Housekeeping	4,712	280,586	10/11 Dietary and Cafeteria	3,682	584,993
13 Nursing Administration	3,316	567,323	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,367	356,460
17 Social Services	2,916	33,484	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.

<b>232036 HENRY FORD ALLEGIANCE SPECIALTY HOSPITAL</b>				Nonprofit - Other	
110 N ELM AVENUE		2/28/2018 365 Days Settled		General Long Term	
JACKSON, MI 49202		12/31/2018 306 Days Settled		CR Beds 44	POS Beds 0
JACKSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	33.8
Current Assets	-713,041	Total Charges	23,538,828	Average Wages	16.92
Fixed Assets	4,314,736	Contract Allowance	13,684,379	58.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,854,449	41.9% Medicare Part B	0.0%
Total Assets	3,601,695	Operating Expense	10,401,836	105.6% Current Ratio	(1.2)
Current Liabilities	606,680	Operating Margin	-547,387	-5.6% Days to Collect	142.4
Long Term Liabilities	0	Other Income	13,738	0.1% Avg Payment Days	39.1
Total Equity	2,995,015	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	3,601,695	Net Profit or Loss	(533,649)	-5.4% Return on Equity	-17.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,518</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,285	4,967,090	9,596,985	0.517568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,661	57,012	142,174	0.401002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,669	8,566	83,969	0.102014
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,579	194,308	02	Capital Cost - Movable Equip
04	Employee Benefits	4,682	275,916	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,712	136,558	10/11	Dietary and Cafeteria
13	Nursing Administration	3,316	450,035	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,916	15,641	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.

**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 Performance 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	5,568	1
04 Employee Benefits	95	108,134,499	05 Administrative and General	73	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 Pharmacy	163	17,055,138	16 Medical Records	5,615	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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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 239801 HENRY FORD HOSPITAL

2799 W GRAND BLVD

Cost Report not Filed.

DETROIT, MI 48202

CR Beds 0

POS Beds 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,917

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>234011 HENRY FORD KINGSWOOD HOSPITAL</b>			Nonprofit - Other				
10300 W EIGHT MILE ROAD		12/31/2018 365 Days Settled		Psychiatric			
FERNDALE, MI 48220				CR Beds 136	POS Beds 0		
OAKLAND		<b>Key Performance Ind.</b>					
HCSC OF MICHIGAN		Occupancy Rate		46.6%			
		Length of Stay		6.4			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		0.0			
		Avg Payment Days		0.0			
		Depreciation Rate		0.0%			
		Return on Equity		0.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	0	Total Charges	42,732,540				
Fixed Assets	0	Contract Allowance	22,651,204	53.0%			
Other Assets	0	Operating Revenue	20,081,336	47.0%			
Total Assets	0	Operating Expense	26,795,117	133.4%			
Current Liabilities	0	Operating Margin	-6,713,781	-33.4%			
Long Term Liabilities	0	Other Income	76,802	0.4%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(6,636,979)	-33.1%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,316</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,946	22,552,938	30,550,561	0.738217		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,001	460,055	02	Capital Cost - Movable Equip	4,359	340,227
04	Employee Benefits	2,867	3,353,675	05	Administrative and General	3,466	5,817,574
06	Maintenance and Repairs	1,199	1,210,976	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,476	610,794	10/11	Dietary and Cafeteria	2,936	858,623
13	Nursing Administration	3,348	553,619	14	Central Service and Supply	2,895	99,071
15	Pharmacy	3,237	201,892	16	Medical Records	0	0
17	Social Services	1,258	654,697	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,361	254,803

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230047 HENRY FORD MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2018 365 Days Settled

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 273 POS Beds 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	77,839,618	Total Charges	1,279,392,610	Average Wages	32.67
Fixed Assets	191,800,421	Contract Allowance	797,112,745	62.3% Medicare Part A	15.5%
Other Assets	88,822,793	Operating Revenue	482,279,865	37.7% Medicare Part B	7.5%
Total Assets	358,462,832	Operating Expense	490,995,541	101.8% Current Ratio	0.9
Current Liabilities	87,832,555	Operating Margin	-8,715,676	-1.8% Days to Collect	33.6
Long Term Liabilities	143,362,463	Other Income	24,669,773	5.1% Avg Payment Days	14.6
Total Equity	127,267,814	Other Expense	462,499	0.1% Depreciation Rate	4.2%
Total Liab. and Equity	358,462,832	Net Profit or Loss	15,491,598	3.2% Return on Equity	12.2%

### Selected Revenue Departments

Revenue Ranking - 520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	795	60,530,744	83,566,757	0.724340
31	Intensive Care Unit	606	17,052,934	32,320,263	0.527624
50	Operating Room	387	42,759,052	128,638,277	0.332398
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	543	23,181,430	91,518,151	0.253299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	564	14,886,090	02 Capital Cost - Movable Equip	449	14,253,555
04 Employee Benefits	517	33,626,233	05 Administrative and General	576	67,341,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	375	12,626,869
08/09 Laundry / Housekeeping	610	5,907,970	10/11 Dietary and Cafeteria	1,122	2,785,008
13 Nursing Administration	1,019	2,959,146	14 Central Service and Supply	656	2,190,209
15 Pharmacy	2,051	1,055,519	16 Medical Records	759	2,673,742
17 Social Services	676	1,562,016	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	11,660,875

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230302 HENRY FORD WEST BLOOMFIELD HOSPITAL**

Nonprofit - Other

6777 WEST MAPLE ROAD

12/31/2018 365 Days Reopened

General Short Term

WEST BLOOMFIELD, MI 48322

CR Beds 155    POS Beds 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      66.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.8

Current Assets                      541,687,310

Total Charges                      978,836,446

Average Wages                      43.78

Fixed Assets                      871,721,000

Contract Allowance                      652,981,056

66.7% Medicare Part A                      11.0%

Other Assets                      693,865,076

Operating Revenue                      325,855,390

33.3% Medicare Part B                      6.3%

Total Assets                      2,107,273,386

Operating Expense                      342,807,195

105.2% Current Ratio                      1.5

Current Liabilities                      359,706,177

Operating Margin                      -16,951,805

-5.2% Days to Collect                      292.1

Long Term Liabilities                      990,296,838

Other Income                      6,715,489

2.1% Avg Payment Days                      157.4

Total Equity                      757,270,372

Other Expense                      0

0.0% Depreciation Rate                      0.7%

Total Liab. and Equity                      2,107,273,387

Net Profit or Loss                      (10,236,316)

-3.1% Return on Equity                      -1.4%

**Selected Revenue Departments**

**Revenue Ranking - 860**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,250	40,587,454	73,341,276	0.553405
31	Intensive Care Unit	674	15,771,614	37,167,950	0.424334
50	Operating Room	635	30,872,660	132,302,859	0.233348
52	Labor Room and Delivery Room	447	9,454,708	14,872,835	0.635703
91	Emergency Department	936	15,621,506	59,276,664	0.263536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	461	17,750,218	02 Capital Cost - Movable Equip	787	9,423,617
04 Employee Benefits	590	29,793,278	05 Administrative and General	1,235	35,136,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	261	15,014,276
08/09 Laundry / Housekeeping	1,255	3,194,945	10/11 Dietary and Cafeteria	1,361	2,345,219
13 Nursing Administration	1,408	2,043,463	14 Central Service and Supply	880	1,502,937
15 Pharmacy	1,009	3,471,393	16 Medical Records	0	(1,405)
17 Social Services	351	3,017,778	18 Other General Service Cost	288	1,179,838
19 Non Physician Anesthetists	0	0	20-23 Education Programs	992	1,452,719

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230146 HENRY FORD WYANDOTTE HOSPITAL**

Nonprofit - Other

2333 BIDDLE AVE

12/31/2018 365 Days Audited

General Short Term

WYANDOTTE, MI 48192

CR Beds 201    POS Beds 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      52.7%

**Balance Sheet**

**Income Statement**

Length of Stay                         3.8

Current Assets	40,506,268	Total Charges	824,732,367		Average Wages	34.23
Fixed Assets	83,242,299	Contract Allowance	526,591,908	63.9%	Medicare Part A	15.5%
Other Assets	32,424,327	Operating Revenue	298,140,459	36.1%	Medicare Part B	5.6%
<b>Total Assets</b>	<b>156,172,894</b>	Operating Expense	311,181,233	104.4%	Current Ratio	1.3
Current Liabilities	31,303,182	Operating Margin	-13,040,774	-4.4%	Days to Collect	32.7
Long Term Liabilities	58,757,448	Other Income	2,639,449	0.9%	Avg Payment Days	12.5
Total Equity	66,112,264	Other Expense	193,278	0.1%	Depreciation Rate	5.7%
<b>Total Liab. and Equity</b>	<b>156,172,894</b>	Net Profit or Loss	(10,594,603)	-3.6%	Return on Equity	-16.0%

**Selected Revenue Departments**

**Revenue Ranking - 954**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,167	43,453,866	67,438,548	0.644348
31	Intensive Care Unit	678	15,698,138	41,343,090	0.379704
50	Operating Room	1,029	21,294,582	83,171,585	0.256032
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	715	19,147,209	83,216,387	0.230089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,238	7,265,068	02 Capital Cost - Movable Equip	957	7,934,490
04 Employee Benefits	639	28,018,984	05 Administrative and General	1,299	33,538,954
06 Maintenance and Repairs	0	0	07 Operation of Plant	388	12,367,083
08/09 Laundry / Housekeeping	992	3,995,752	10/11 Dietary and Cafeteria	837	3,429,181
13 Nursing Administration	1,670	1,700,610	14 Central Service and Supply	1,042	1,158,312
15 Pharmacy	230	13,063,006	16 Medical Records	5,734	208
17 Social Services	173	4,899,756	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	523	6,472,525

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231316 HILLS &amp; DALES GENERAL HOSPITAL</b>				Nonprofit - Other	
4675 HILL STREET		9/30/2018 365 Days Settled		General Short Term	
CASS CITY, MI 48726				CR Beds 25	POS Beds 0
TUSCOLA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,767,504	Total Charges	59,777,444	Average Wages	
Fixed Assets	4,127,727	Contract Allowance	28,650,888	47.9%	Medicare Part A 0.0%
Other Assets	34,800	Operating Revenue	31,126,556	52.1%	Medicare Part B 10.2%
Total Assets	10,930,031	Operating Expense	33,410,449	107.3%	Current Ratio 1.4
Current Liabilities	4,837,244	Operating Margin	-2,283,893	-7.3%	Days to Collect 38.0
Long Term Liabilities	1,004,350	Other Income	3,801,901	12.2%	Avg Payment Days 36.1
Total Equity	5,088,437	Other Expense	174,938	0.6%	Depreciation Rate 1.7%
Total Liab. and Equity	10,930,031	Net Profit or Loss	1,343,070	4.3%	Return on Equity 26.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,596</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,221	2,876,534	2,291,982	1.255042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,520	1,888,486	2,830,963	0.667083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,306	2,960,199	7,152,852	0.413849
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,087	985,364	02	Capital Cost - Movable Equip 5,410 38,143
04	Employee Benefits	2,625	3,989,658	05	Administrative and General 3,827 4,779,207
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,560 790,630
08/09	Laundry / Housekeeping	4,496	319,467	10/11	Dietary and Cafeteria 4,854 305,381
13	Nursing Administration	3,725	413,723	14	Central Service and Supply 2,872 102,152
15	Pharmacy	0	0	16	Medical Records 2,316 708,892
17	Social Services	2,739	55,963	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.

<b>230037 HILLSDALE HOSPITAL</b>			Nonprofit - Other		
168 S HOWELL STREET		6/30/2018 365 Days Settled		General Short Term	
HILLSDALE, MI 49242				CR Beds 40	POS Beds 0
HILLSDALE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.7%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,696,906	Total Charges	133,568,038	Average Wages	29.03
Fixed Assets	22,859,510	Contract Allowance	77,950,663	58.4%	Medicare Part A 10.9%
Other Assets	18,569,178	Operating Revenue	55,617,375	41.6%	Medicare Part B 9.7%
Total Assets	59,125,594	Operating Expense	60,329,320	108.5%	Current Ratio 1.4
Current Liabilities	12,646,694	Operating Margin	-4,711,945	-8.5%	Days to Collect 225.2
Long Term Liabilities	24,311,451	Other Income	4,104,308	7.4%	Avg Payment Days 45.8
Total Equity	22,167,449	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	59,125,594	Net Profit or Loss	(607,637)	-1.1%	Return on Equity -2.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,863</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,392	4,666,612	4,464,594	1.045249
31	Intensive Care Unit	2,597	1,726,571	1,760,571	0.980688
50	Operating Room	3,020	3,498,576	16,727,115	0.209156
52	Labor Room and Delivery Room	1,846	1,328,642	1,871,147	0.710068
91	Emergency Department	2,684	4,365,141	15,886,793	0.274765
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,498 4,414,176
04	Employee Benefits	4,278	1,276,019	05	Administrative and General 2,726 9,797,064
06	Maintenance and Repairs	1,060	1,634,806	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,061	817,006	10/11	Dietary and Cafeteria 2,529 1,098,123
13	Nursing Administration	3,425	527,710	14	Central Service and Supply 0 0
15	Pharmacy	825	4,271,080	16	Medical Records 2,041 869,367
17	Social Services	1,967	247,841	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,451 149,919

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230072 HOLLAND COMMUNITY HOSPITAL</b>			Nonprofit - Other				
602 MICHIGAN AVE		3/31/2018 365 Days Settled		General Short Term			
HOLLAND, MI 49423				CR Beds 165	POS Beds 0		
OTTAWA		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%		
				Length of Stay	3.8		
				Average Wages	33.08		
				65.5% Medicare Part A	7.2%		
				34.5% Medicare Part B	4.1%		
				106.4% Current Ratio	2.9		
				-6.4% Days to Collect	109.0		
				16.2% Avg Payment Days	30.7		
				0.0% Depreciation Rate	5.8%		
				9.8% Return on Equity	6.5%		
<b>Balance Sheet</b>							
			<b>Income Statement</b>				
Current Assets	79,083,740	Total Charges	680,242,802				
Fixed Assets	154,260,928	Contract Allowance	445,586,272				
Other Assets	244,748,117	Operating Revenue	234,656,530				
Total Assets	478,092,785	Operating Expense	249,676,871				
Current Liabilities	26,920,077	Operating Margin	-15,020,341				
Long Term Liabilities	99,047,160	Other Income	38,008,352				
Total Equity	352,125,548	Other Expense	0				
Total Liab. and Equity	478,092,785	Net Profit or Loss	22,988,011				
<b>Selected Revenue Departments</b>							
				<b>Revenue Ranking - 1,197</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,404	35,527,500	74,319,538	0.478037		
31	Intensive Care Unit	2,647	1,590,552	4,085,179	0.389347		
50	Operating Room	856	24,430,735	103,380,264	0.236319		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,362	11,250,638	37,391,741	0.300886		
<b>General Service Cost by Line</b>							
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,061	8,697,478	02	Capital Cost - Movable Equip	699	10,360,844
04	Employee Benefits	711	25,696,364	05	Administrative and General	1,321	32,883,811
06	Maintenance and Repairs	571	4,432,845	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,063	1,692,652	10/11	Dietary and Cafeteria	2,742	962,320
13	Nursing Administration	1,384	2,093,862	14	Central Service and Supply	1,348	775,722
15	Pharmacy	1,344	2,388,046	16	Medical Records	817	2,522,088
17	Social Services	496	2,192,692	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.

**230132 HURLEY MEDICAL CENTER**

Government - City

ONE HURLEY PLAZA

6/30/2018 365 Days Reopened

General Short Term

FLINT, MI 48503

CR Beds 256    POS Beds 0

GENESEE

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      68.9%

Length of Stay                              5.2

**Balance Sheet**

**Income Statement**

Average Wages                              32.24

Current Assets                      134,457,942

Total Charges                      1,414,953,895

72.1% Medicare Part A                      16.4%

Fixed Assets                              97,452,331

Contract Allowance                      1,020,329,508

27.9% Medicare Part B                      3.4%

Other Assets                              175,906,158

Operating Revenue                      394,624,387

107.2% Current Ratio                              1.6

Total Assets                              407,816,431

Operating Expense                      423,226,031

-7.2% Days to Collect                              71.9

Current Liabilities                      83,603,185

Operating Margin                      -28,601,644

9.0% Avg Payment Days                              33.7

Long Term Liabilities                      286,297,910

Other Income                              35,335,375

0.0% Depreciation Rate                              4.6%

Total Equity                              37,915,336

Other Expense                              0

1.7% Return on Equity                              17.8%

Total Liab. and Equity                      407,816,431

Net Profit or Loss                      6,733,731

**Selected Revenue Departments**

**Revenue Ranking - 698**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	767	62,426,564	127,795,833	0.488487
31	Intensive Care Unit	453	21,474,986	78,157,500	0.274766
50	Operating Room	428	40,568,660	235,499,497	0.172266
52	Labor Room and Delivery Room	375	10,647,810	37,860,744	0.281236
91	Emergency Department	289	33,581,488	223,820,124	0.150038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,998	3,858,911	02 Capital Cost - Movable Equip	909	8,297,737
04 Employee Benefits	3,482	2,178,416	05 Administrative and General	858	50,716,190
06 Maintenance and Repairs	215	10,765,493	07 Operation of Plant	431	11,648,543
08/09 Laundry / Housekeeping	275	9,590,544	10/11 Dietary and Cafeteria	370	5,417,638
13 Nursing Administration	245	9,030,935	14 Central Service and Supply	45	19,311,757
15 Pharmancy	690	5,042,794	16 Medical Records	1,108	1,844,520
17 Social Services	109	6,477,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	14,281,588

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230277 HURON VALLEY-SINAI HOSPITAL**

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2018 365 Days Reopened

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 118    POS Beds 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      62.0%

**Balance Sheet**

**Income Statement**

Length of Stay                         3.8

Current Assets	30,155,690	Total Charges	722,516,668	Average Wages	32.96
Fixed Assets	78,618,646	Contract Allowance	544,409,987	75.3% Medicare Part A	15.0%
Other Assets	3,452	Operating Revenue	178,106,681	24.7% Medicare Part B	7.5%
<b>Total Assets</b>	<b>108,777,788</b>	Operating Expense	161,166,655	90.5% Current Ratio	2.4
Current Liabilities	12,711,594	Operating Margin	16,940,026	9.5% Days to Collect	56.9
Long Term Liabilities	-2,880,756	Other Income	3,955,612	2.2% Avg Payment Days	25.9
Total Equity	98,946,950	Other Expense	0	0.0% Depreciation Rate	9.1%
<b>Total Liab. and Equity</b>	<b>108,777,788</b>	Net Profit or Loss	20,895,638	11.7% Return on Equity	21.1%

**Selected Revenue Departments**

**Revenue Ranking - 1,505**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,502	32,631,791	50,651,636	0.644240
31	Intensive Care Unit	1,573	5,923,621	12,424,383	0.476774
50	Operating Room	1,256	17,296,805	160,102,414	0.108036
52	Labor Room and Delivery Room	1,275	3,121,184	7,758,540	0.402290
91	Emergency Department	1,813	7,899,896	56,218,753	0.140521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,580	5,423,067	02 Capital Cost - Movable Equip	876	8,602,840
04 Employee Benefits	1,407	11,889,453	05 Administrative and General	1,527	27,315,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	836	7,174,958
08/09 Laundry / Housekeeping	1,303	3,074,156	10/11 Dietary and Cafeteria	1,723	1,842,549
13 Nursing Administration	1,911	1,426,795	14 Central Service and Supply	1,003	1,216,410
15 Pharmacy	249	12,125,585	16 Medical Records	1,151	1,775,417
17 Social Services	770	1,341,698	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	677	4,281,604

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23005F IRON MOUNTAIN VA MEDICAL CENTER

325 EAST H STREET

Cost Report not Filed.

IRON MOUNTAIN, MI 49801

CR Beds 0

POS Beds 0

DICKINSON

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,917

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

### General Service Cost by Line

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23037F JOHN D DINGELL VETERAN AFFAIRS MED CTR

4646 JOHN R STREET

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,917

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL</b>			Government - State		
1312 OAKLAND DR		9/30/2018 365 Days Settled		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 183    POS Beds 0	
KALAMAZOO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            99.3%	
				Length of Stay                249.3	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,800	Total Charges	0		
Fixed Assets	4,165,936	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	<u>4,169,736</u>	Operating Expense	<u>62,618,058</u>		
Current Liabilities	261,877	Operating Margin	-62,618,058		
Long Term Liabilities	0	Other Income	62,618,058		
Total Equity	<u>3,907,859</u>	Other Expense	0		
Total Liab. and Equity	<u>4,169,736</u>	Net Profit or Loss	<u>0</u>		
			<b>Revenue Ranking -            5,917</b>		
<b>Selected Revenue Departments</b>					
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	723	65,306,136	58,837,120	1.109948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,929	55,173	02 Capital Cost - Movable Equip	5,336	57,097
04 Employee Benefits	5,839	332	05 Administrative and General	2,449	12,190,793
06 Maintenance and Repairs	900	2,270,334	07 Operation of Plant	3,757	702,524
08/09 Laundry / Housekeeping	1,629	2,386,999	10/11 Dietary and Cafeteria	1,578	2,014,971
13 Nursing Administration	250	8,939,609	14 Central Service and Supply	2,195	268,113
15 Pharmacy	2,452	676,824	16 Medical Records	3,442	338,630
17 Social Services	819	1,236,794	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.

<b>231301 KALKASKA MEMORIAL HEALTH CENTER</b>				Government - County	
419 S CORAL		6/30/2018 365 Days Settled		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.0%
				Length of Stay	2.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,794,384	Total Charges	77,177,071	Average Wages	
Fixed Assets	30,307,268	Contract Allowance	35,369,461	45.8%	Medicare Part A
Other Assets	9,765,674	Operating Revenue	41,807,610	54.2%	Medicare Part B
Total Assets	64,867,326	Operating Expense	43,387,049	103.8%	Current Ratio
Current Liabilities	9,540,395	Operating Margin	-1,579,439	-3.8%	Days to Collect
Long Term Liabilities	9,403,421	Other Income	3,297,321	7.9%	Avg Payment Days
Total Equity	45,923,510	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	64,867,326	Net Profit or Loss	1,717,882	4.1%	Return on Equity
					3.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,196</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,979	1,163,298	249,907	4.654924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,570	1,765,486	3,700,479	0.477097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,207	3,159,557	5,283,177	0.598041
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,731	1,247,332	02	Capital Cost - Movable Equip
04	Employee Benefits	2,375	4,999,169	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,156	755,219	10/11	Dietary and Cafeteria
13	Nursing Administration	4,563	183,309	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,033	6,480	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.

<b>230297 KARMANOS CANCER CENTER</b>			Nonprofit - Other				
4100 JOHN R		9/30/2018 365 Days Settled		General Short Term			
DETROIT, MI 48201				CR Beds 117    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%		
				Length of Stay	7.7		
				Average Wages	36.49		
				Medicare Part A	6.5%		
				Medicare Part B	11.3%		
				Current Ratio	4.2		
				Days to Collect	153.0		
				Avg Payment Days	14.5		
				Depreciation Rate	0.0%		
				Return on Equity	10.8%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	153,220,481	Total Charges	762,512,992				
Fixed Assets	29,903,998	Contract Allowance	531,991,127	69.8%			
Other Assets	5,897,259	Operating Revenue	230,521,865	30.2%			
Total Assets	189,021,738	Operating Expense	253,207,507	109.8%			
Current Liabilities	36,355,828	Operating Margin	-22,685,642	-9.8%			
Long Term Liabilities	35,429,447	Other Income	35,361,709	15.3%			
Total Equity	117,236,463	Other Expense	0	0.0%			
Total Liab. and Equity	189,021,738	Net Profit or Loss	12,676,067	5.5%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,216</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,765	26,091,573	27,674,439	0.942804		
31	Intensive Care Unit	1,746	4,855,024	6,047,166	0.802859		
50	Operating Room	1,823	10,482,580	23,055,466	0.454668		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,929	1,106,045	02	Capital Cost - Movable Equip	5,393	42,094
04	Employee Benefits	4,731	842,306	05	Administrative and General	1,196	36,071,581
06	Maintenance and Repairs	523	4,888,543	07	Operation of Plant	1,875	2,867,907
08/09	Laundry / Housekeeping	1,539	2,564,709	10/11	Dietary and Cafeteria	2,110	1,442,192
13	Nursing Administration	1,169	2,551,829	14	Central Service and Supply	1,491	658,578
15	Pharmacy	0	0	16	Medical Records	3,579	311,211
17	Social Services	606	1,780,457	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,026	1,242,754

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230031 LAKE HURON MEDICAL CENTER</b>			Proprietary - Corporation				
2601 ELECTRIC AVENUE		12/31/2018 365 Days Settled		General Short Term			
PORT HURON, MI 48060				CR Beds 146    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>					
WPS MI				Occupancy Rate	22.7%		
				Length of Stay	3.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	24,792,503	Total Charges	375,005,678	Average Wages	28.28		
Fixed Assets	19,702,150	Contract Allowance	305,895,268	81.6% Medicare Part A	21.6%		
Other Assets	1,879,681	Operating Revenue	69,110,410	18.4% Medicare Part B	5.2%		
Total Assets	<u>46,374,334</u>	Operating Expense	<u>67,473,121</u>	97.6% Current Ratio	1.0		
Current Liabilities	26,027,336	Operating Margin	1,637,289	2.4% Days to Collect	1,278.7		
Long Term Liabilities	32,946,325	Other Income	3,609,271	5.2% Avg Payment Days	33.0		
Total Equity	-12,599,327	Other Expense	4,395,588	6.4% Depreciation Rate	7.0%		
Total Liab. and Equity	<u>46,374,334</u>	Net Profit or Loss	<u>850,972</u>	1.2% Return on Equity	-6.8%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,598</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,667	13,040,372	15,041,483	0.866961		
31	Intensive Care Unit	2,350	2,457,782	5,001,500	0.491409		
50	Operating Room	2,533	5,760,853	30,211,536	0.190684		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,572	4,722,981	43,461,892	0.108669		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,890	2,114,129	02	Capital Cost - Movable Equip	2,535	1,641,677
04	Employee Benefits	4,598	969,559	05	Administrative and General	2,537	11,368,207
06	Maintenance and Repairs	818	2,675,873	07	Operation of Plant	2,518	1,719,951
08/09	Laundry / Housekeeping	2,400	1,324,218	10/11	Dietary and Cafeteria	2,976	836,144
13	Nursing Administration	2,060	1,275,335	14	Central Service and Supply	2,386	205,885
15	Pharmacy	1,738	1,521,950	16	Medical Records	3,085	426,295
17	Social Services	1,406	534,416	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.

<b>230078 LAKELAND HOSPITAL WATERVLIET</b>				Nonprofit - Other	
400 MEDICAL PARK DR		9/30/2018 365 Days Settled		General Short Term	
WATERVLIET, MI 49098				CR Beds 26	POS Beds 0
BERRIEN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.9%
				Length of Stay	1.8
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.28
Current Assets	10,296,429	Total Charges	105,651,132	61.0%	Medicare Part A 1.5%
Fixed Assets	15,763,929	Contract Allowance	64,406,609	39.0%	Medicare Part B 3.7%
Other Assets	1,276,780	Operating Revenue	41,244,523	97.8%	Current Ratio 3.6
Total Assets	<u>27,337,138</u>	Operating Expense	<u>40,330,559</u>	2.2%	Days to Collect 229.9
Current Liabilities	2,849,164	Operating Margin	913,964	1.5%	Avg Payment Days 24.7
Long Term Liabilities	525,506	Other Income	608,557	-0.4%	Depreciation Rate 5.2%
Total Equity	<u>23,962,468</u>	Other Expense	<u>-171,674</u>	4.1%	Return on Equity 7.1%
Total Liab. and Equity	<u>27,337,138</u>	Net Profit or Loss	<u>1,694,195</u>		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,207</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,964	1,244,438	440,328	2.826161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,549	1,821,349	8,814,672	0.206627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,582	2,494,757	10,697,352	0.233213
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,542	1,407,462	02	Capital Cost - Movable Equip 3,517 667,783
04	Employee Benefits	2,698	3,755,456	05	Administrative and General 3,477 5,797,129
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,059 1,124,741
08/09	Laundry / Housekeeping	3,818	482,580	10/11	Dietary and Cafeteria 3,984 513,197
13	Nursing Administration	3,579	465,946	14	Central Service and Supply 2,493 181,413
15	Pharmacy	2,893	379,605	16	Medical Records 4,821 131,981
17	Social Services	2,494	94,788	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.

<b>230021 LAKELAND HOSPITAL, ST JOSEPH</b>			Nonprofit - Other		
1234 NAPIER AVENUE		9/30/2018 365 Days Reopened		General Short Term	
ST JOSEPH, MI 49085				CR Beds 244	POS Beds 0
BERRIEN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.6%
				Length of Stay	3.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	129,752,309	Total Charges	987,886,470	Average Wages	29.30
Fixed Assets	301,245,780	Contract Allowance	576,430,064	58.3% Medicare Part A	12.9%
Other Assets	438,401,088	Operating Revenue	411,456,406	41.7% Medicare Part B	8.0%
Total Assets	869,399,177	Operating Expense	402,887,496	97.9% Current Ratio	2.7
Current Liabilities	48,541,565	Operating Margin	8,568,910	2.1% Days to Collect	197.3
Long Term Liabilities	130,014,775	Other Income	2,213,552	0.5% Avg Payment Days	26.6
Total Equity	690,842,874	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	869,399,214	Net Profit or Loss	10,782,462	2.6% Return on Equity	1.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 661</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	821	58,747,592	64,103,108	0.916455
31	Intensive Care Unit	1,115	9,438,617	29,735,615	0.317418
50	Operating Room	612	31,658,064	79,302,747	0.399205
52	Labor Room and Delivery Room	621	7,456,390	6,671,759	1.117605
91	Emergency Department	633	20,865,994	70,121,876	0.297568
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,597	5,293,915	02	Capital Cost - Movable Equip
04	Employee Benefits	354	44,370,788	05	Administrative and General
06	Maintenance and Repairs	715	3,338,760	07	Operation of Plant
08/09	Laundry / Housekeeping	734	5,175,114	10/11	Dietary and Cafeteria
13	Nursing Administration	1,306	2,280,004	14	Central Service and Supply
15	Pharmacy	670	5,184,301	16	Medical Records
17	Social Services	580	1,867,208	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.

<b>231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER</b>				Nonprofit - Other	
1140 N STATE STREET		3/31/2018 365 Days Settled		General Short Term	
SAINT IGNACE, MI 49781				CR Beds 15	POS Beds 0
MACKINAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.6%
				Length of Stay	8.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,191,969	Total Charges	61,712,424	Average Wages	30.38
Fixed Assets	36,024,254	Contract Allowance	19,232,080	31.2% Medicare Part A	0.0%
Other Assets	1,809,755	Operating Revenue	42,480,344	68.8% Medicare Part B	11.4%
Total Assets	45,025,978	Operating Expense	43,134,080	101.5% Current Ratio	1.0
Current Liabilities	7,066,817	Operating Margin	-653,736	-1.5% Days to Collect	144.2
Long Term Liabilities	59,019,068	Other Income	3,497,498	8.2% Avg Payment Days	31.0
Total Equity	-21,059,907	Other Expense	1,707,825	4.0% Depreciation Rate	4.4%
Total Liab. and Equity	45,025,978	Net Profit or Loss	1,135,937	2.7% Return on Equity	-5.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,181</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,007	3,274,006	1,776,349	1.843110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,467	2,012,044	4,098,312	0.490945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,731	4,248,319	6,910,445	0.614768
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,990	3,878,997	02	Capital Cost - Movable Equip
04	Employee Benefits	2,388	4,940,736	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,797	489,359	10/11	Dietary and Cafeteria
13	Nursing Administration	5,508	15,954	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,829	45,311	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.

<b>231330 MARLETTE REGIONAL HOSPITAL</b>				Nonprofit - Other	
2770 MAIN STREET		6/30/2018 365 Days Settled		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%
				Length of Stay	5.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,356,922	Total Charges	52,276,787	Average Wages	
Fixed Assets	13,851,649	Contract Allowance	21,791,241	41.7%	Medicare Part A 0.0%
Other Assets	282,574	Operating Revenue	30,485,546	58.3%	Medicare Part B 8.9%
Total Assets	23,491,145	Operating Expense	31,507,710	103.4%	Current Ratio 3.4
Current Liabilities	2,723,877	Operating Margin	-1,022,164	-3.4%	Days to Collect 74.2
Long Term Liabilities	1,056,175	Other Income	1,086,260	3.6%	Avg Payment Days 16.1
Total Equity	19,711,093	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	23,491,145	Net Profit or Loss	64,096	0.2%	Return on Equity 0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,634</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,360	2,645,971	2,034,010	1.300864
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,741	1,404,389	2,227,399	0.630506
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,760	2,172,535	4,524,671	0.480153
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,347	806,256	02	Capital Cost - Movable Equip 5,471 22,894
04	Employee Benefits	5,091	521,888	05	Administrative and General 3,889 4,618,781
06	Maintenance and Repairs	1,741	325,123	07	Operation of Plant 3,709 725,966
08/09	Laundry / Housekeeping	3,550	583,690	10/11	Dietary and Cafeteria 2,950 853,302
13	Nursing Administration	4,460	201,398	14	Central Service and Supply 2,790 113,938
15	Pharmacy	1,920	1,239,073	16	Medical Records 3,161 402,800
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

<b>233026 MARY FREE BED REHABILITATION HOSPITAL</b>				Nonprofit - Other	
235 WEALTHY SE		3/31/2018 365 Days Reopened		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 119	POS Beds 0
KENT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
				Length of Stay	19.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	33,639,647	Total Charges	189,032,675	Average Wages	28.64
Fixed Assets	79,287,792	Contract Allowance	87,541,538	46.3% Medicare Part A	0.0%
Other Assets	91,442,067	Operating Revenue	101,491,137	53.7% Medicare Part B	0.4%
Total Assets	<u>204,369,506</u>	Operating Expense	<u>96,992,333</u>	95.6% Current Ratio	1.2
Current Liabilities	26,962,202	Operating Margin	4,498,804	4.4% Days to Collect	76.4
Long Term Liabilities	16,884,525	Other Income	39,867,463	39.3% Avg Payment Days	39.0
Total Equity	<u>160,522,779</u>	Other Expense	<u>9,862,255</u>	9.7% Depreciation Rate	5.0%
Total Liab. and Equity	<u>204,369,506</u>	Net Profit or Loss	<u>34,504,012</u>	34.0% Return on Equity	21.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,125</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,320	38,308,744	56,942,738	0.672759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,528	2,638,870	02	Capital Cost - Movable Equip
04	Employee Benefits	1,115	15,846,136	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,094	1,660,133	10/11	Dietary and Cafeteria
13	Nursing Administration	1,943	1,397,678	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	830	1,209,265	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,168	619,247

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Sample Hospital reports from the Halmanac.com website.

<b>231314 MCKENZIE HEALTH SYSTEM</b>				Nonprofit - Other	
120 N DELAWARE STREET		9/30/2018 365 Days Settled		General Short Term	
SANDUSKY, MI 48471				CR Beds 25	POS Beds 0
SANILAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.8%
				Length of Stay	6.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,663,249	Total Charges	36,346,531	Average Wages	
Fixed Assets	3,969,372	Contract Allowance	16,160,462	44.5%	Medicare Part A
Other Assets	455,984	Operating Revenue	20,186,069	55.5%	Medicare Part B
Total Assets	10,088,605	Operating Expense	21,842,940	108.2%	Current Ratio
Current Liabilities	2,308,611	Operating Margin	-1,656,871	-8.2%	Days to Collect
Long Term Liabilities	1,029,502	Other Income	2,029,529	10.1%	Avg Payment Days
Total Equity	6,750,492	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,088,605	Net Profit or Loss	372,658	1.8%	Return on Equity
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,304</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,358	2,648,973	1,599,500	1.656126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,869	1,159,365	2,044,690	0.567013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,308	2,959,058	5,200,252	0.569022
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,702	153,239	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,810	274,668	07	Operation of Plant
08/09	Laundry / Housekeeping	4,704	282,166	10/11	Dietary and Cafeteria
13	Nursing Administration	3,495	498,159	14	Central Service and Supply
15	Pharmacy	2,796	436,517	16	Medical Records
17	Social Services	2,454	102,853	18	Other General Service Cost
19	Non Physician Anesthetists	222	206,800	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

<b>230041 MCLAREN BAY REGION</b>				Nonprofit - Other	
1900 COLUMBUS AVE		9/30/2018 365 Days Settled		General Short Term	
BAY CITY, MI 48708				CR Beds 265	POS Beds 0
BAY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	55,764,780	Total Charges	1,057,290,746	Average Wages	35.46
Fixed Assets	99,193,904	Contract Allowance	724,865,664	68.6% Medicare Part A	21.4%
Other Assets	256,478,968	Operating Revenue	332,425,082	31.4% Medicare Part B	10.6%
Total Assets	411,437,652	Operating Expense	315,414,350	94.9% Current Ratio	1.9
Current Liabilities	28,736,291	Operating Margin	17,010,732	5.1% Days to Collect	60.2
Long Term Liabilities	71,404,319	Other Income	20,084,192	6.0% Avg Payment Days	22.2
Total Equity	311,297,042	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	411,437,652	Net Profit or Loss	37,094,924	11.2% Return on Equity	11.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 841</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,266	40,069,581	109,531,654	0.365826
31	Intensive Care Unit	835	12,906,688	35,678,010	0.361755
50	Operating Room	764	26,574,075	74,158,518	0.358342
52	Labor Room and Delivery Room	1,419	2,510,126	3,641,794	0.689255
91	Emergency Department	1,482	10,161,415	45,878,081	0.221487
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,405	6,224,661	02 Capital Cost - Movable Equip	890	8,451,769
04 Employee Benefits	607	29,210,776	05 Administrative and General	1,060	41,376,497
06 Maintenance and Repairs	938	2,125,245	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	935	4,196,691	10/11 Dietary and Cafeteria	1,337	2,387,136
13 Nursing Administration	1,239	2,423,921	14 Central Service and Supply	1,132	1,009,135
15 Pharmacy	0	0	16 Medical Records	1,705	1,110,854
17 Social Services	523	2,076,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,077	1,014,462

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>232020 MCLAREN BAY SPECIAL CARE</b>			Nonprofit - Other		
3250 E MIDLAND RD, SUITE 1		9/30/2018 365 Days Reopened		General Long Term	
BAY CITY, MI 48706				CR Beds 31	POS Beds 0
BAY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.9%
				Length of Stay	28.2
				Average Wages	
				56.1%	Medicare Part A 0.0%
				43.9%	Medicare Part B 0.0%
				87.5%	Current Ratio 1.5
				12.5%	Days to Collect 363.2
				27.0%	Avg Payment Days 37.0
				0.0%	Depreciation Rate 3.5%
				39.4%	Return on Equity 7.1%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,234,374	Total Charges	12,353,381		
Fixed Assets	1,401,280	Contract Allowance	6,925,758		
Other Assets	28,016,583	Operating Revenue	5,427,623		
Total Assets	<u>31,652,237</u>	Operating Expense	<u>4,750,788</u>		
Current Liabilities	1,506,932	Operating Margin	676,835		
Long Term Liabilities	0	Other Income	1,463,398		
Total Equity	<u>30,145,305</u>	Other Expense	0		
Total Liab. and Equity	<u>31,652,237</u>	Net Profit or Loss	<u>2,140,233</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,690</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,185	2,948,481	6,723,063	0.438562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,751	61,376	386,030	0.158993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,646	97,924	144,453	0.677895
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,100	420,424	02 Capital Cost - Movable Equip	4,889	180,200
04 Employee Benefits	5,121	507,752	05 Administrative and General	5,952	646,075
06 Maintenance and Repairs	2,120	3,614	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231329 MCLAREN CARO REGION</b>				Nonprofit - Other	
401 N HOOPER ST		9/30/2018 273 Days Settled		General Short Term	
CARO, MI 48723				CR Beds 25	POS Beds 0
TUSCOLA		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.5%
				Length of Stay	1.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,191,731	Total Charges	19,374,435	Average Wages	
Fixed Assets	5,159,837	Contract Allowance	7,842,277	40.5%	Medicare Part A 0.0%
Other Assets	632,743	Operating Revenue	11,532,158	59.5%	Medicare Part B 25.1%
Total Assets	8,984,311	Operating Expense	11,704,319	101.5%	Current Ratio 0.7
Current Liabilities	4,274,149	Operating Margin	-172,161	-1.5%	Days to Collect 29.3
Long Term Liabilities	1,051,695	Other Income	138,965	1.2%	Avg Payment Days 39.5
Total Equity	3,658,467	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	8,984,311	Net Profit or Loss	(33,196)	-0.3%	Return on Equity -0.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,748</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,865	1,618,873	202,590	7.990883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,112	733,457	1,268,085	0.578397
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,743	2,212,832	5,686,803	0.389117
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,693	156,752	02	Capital Cost - Movable Equip 6,942
04	Employee Benefits	4,427	1,129,260	05	Administrative and General 2,961,194
06	Maintenance and Repairs	0	0	07	Operation of Plant 439,339
08/09	Laundry / Housekeeping	5,675	109,164	10/11	Dietary and Cafeteria 124,063
13	Nursing Administration	4,107	276,325	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 184,164
17	Social Services	2,923	32,497	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230080 MCLAREN CENTRAL MICHIGAN**

Nonprofit - Other

1221 SOUTH DRIVE

9/30/2018 365 Days Settled

General Short Term

MOUNT PLEASANT, MI 48858

CR Beds 75      POS Beds 0

ISABELLA

**Key Performance Ind.**

WPS MI

Occupancy Rate      30.4%

**Balance Sheet**

**Income Statement**

Length of Stay      2.9

Current Assets	20,038,880	Total Charges	250,710,424		Average Wages	32.55
Fixed Assets	25,681,921	Contract Allowance	175,971,813	70.2%	Medicare Part A	11.0%
Other Assets	23,456,928	Operating Revenue	74,738,611	29.8%	Medicare Part B	12.8%
Total Assets	69,177,729	Operating Expense	82,877,692	110.9%	Current Ratio	2.6
Current Liabilities	7,677,860	Operating Margin	-8,139,081	-10.9%	Days to Collect	44.0
Long Term Liabilities	4,412,294	Other Income	3,279,164	4.4%	Avg Payment Days	28.8
Total Equity	57,087,575	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	69,177,729	Net Profit or Loss	(4,859,917)	-6.5%	Return on Equity	-8.5%

**Selected Revenue Departments**

**Revenue Ranking - 2,507**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,412	8,336,692	9,608,272	0.867658
31	Intensive Care Unit	2,386	2,343,005	3,611,677	0.648730
50	Operating Room	2,358	6,670,373	29,081,041	0.229372
52	Labor Room and Delivery Room	1,923	1,139,350	1,512,293	0.753392
91	Emergency Department	2,792	4,083,028	19,275,113	0.211829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,209	1,734,783	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,997	3,050,055	05 Administrative and General	2,163	15,562,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	927	6,634,332
08/09 Laundry / Housekeeping	2,391	1,335,753	10/11 Dietary and Cafeteria	2,651	1,023,306
13 Nursing Administration	2,934	714,811	14 Central Service and Supply	1,892	385,039
15 Pharmacy	3,049	298,101	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230141 MCLAREN FLINT</b>		Nonprofit - Other			
401 S BALLENGER HIGHWAY		9/30/2018 365 Days Settled		General Short Term	
FLINT, MI 48532				CR Beds 265    POS Beds 0	
GENESEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
		Length of Stay		4.6	
		Average Wages		37.51	
		72.1% Medicare Part A		23.5%	
		27.9% Medicare Part B		7.5%	
		96.7% Current Ratio		1.1	
		3.3% Days to Collect		333.7	
		4.4% Avg Payment Days		34.4	
		0.0% Depreciation Rate		3.4%	
		7.6% Return on Equity		13.7%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	56,551,457	Total Charges	1,516,557,396		
Fixed Assets	235,592,956	Contract Allowance	1,093,641,968		
Other Assets	206,342,900	Operating Revenue	422,915,428		
Total Assets	498,487,313	Operating Expense	409,164,481		
Current Liabilities	51,718,167	Operating Margin	13,750,947		
Long Term Liabilities	211,997,305	Other Income	18,405,440		
Total Equity	234,771,841	Other Expense	0		
Total Liab. and Equity	498,487,313	Net Profit or Loss	32,156,387		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 638</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	502	83,852,763	129,070,474	0.649666
31	Intensive Care Unit	948	11,233,139	26,505,546	0.423803
50	Operating Room	726	27,680,348	110,394,732	0.250740
52	Labor Room and Delivery Room	2,283	476,640	5,893,775	0.080872
91	Emergency Department	894	16,284,507	113,012,753	0.144094
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	886	10,455,693	02 Capital Cost - Movable Equip	892	8,448,368
04 Employee Benefits	472	36,164,736	05 Administrative and General	656	61,858,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	695	8,392,402
08/09 Laundry / Housekeeping	691	5,458,407	10/11 Dietary and Cafeteria	515	4,605,659
13 Nursing Administration	451	5,954,448	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	356	4,755,910
17 Social Services	0	0	18 Other General Service Cost	543	95,761
19 Non Physician Anesthetists	0	0	20-23 Education Programs	474	7,747,678

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230167 MCLAREN GREATER LANSING**

Nonprofit - Other

401 W GREENLAWN AVE

9/30/2018 365 Days Settled

General Short Term

LANSING, MI 48910

CR Beds 240    POS Beds 0

INGHAM

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      51.2%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.0

Current Assets	54,302,260	Total Charges	1,004,514,020		Average Wages	36.32
Fixed Assets	110,193,946	Contract Allowance	664,764,352	66.2%	Medicare Part A	16.8%
Other Assets	81,463,307	Operating Revenue	339,749,668	33.8%	Medicare Part B	11.9%
<b>Total Assets</b>	<b>245,959,513</b>	Operating Expense	344,098,187	101.3%	Current Ratio	1.0
Current Liabilities	52,565,007	Operating Margin	-4,348,519	-1.3%	Days to Collect	477.3
Long Term Liabilities	112,997,163	Other Income	14,012,000	4.1%	Avg Payment Days	39.9
Total Equity	80,397,343	Other Expense	0	0.0%	Depreciation Rate	3.7%
<b>Total Liab. and Equity</b>	<b>245,959,513</b>	Net Profit or Loss	9,663,481	2.8%	Return on Equity	12.0%

**Selected Revenue Departments**

**Revenue Ranking - 821**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,203	42,018,578	62,515,014	0.672136
31	Intensive Care Unit	1,411	7,045,983	15,390,072	0.457827
50	Operating Room	716	27,968,788	96,318,511	0.290378
52	Labor Room and Delivery Room	1,079	4,169,483	8,919,236	0.467471
91	Emergency Department	1,336	11,520,264	76,395,592	0.150797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	8,817,033	02 Capital Cost - Movable Equip	988	7,721,596
04 Employee Benefits	513	33,874,651	05 Administrative and General	906	47,639,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	875	7,000,094
08/09 Laundry / Housekeeping	917	4,272,336	10/11 Dietary and Cafeteria	1,250	2,545,636
13 Nursing Administration	1,448	1,987,750	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,328	191,898
17 Social Services	476	2,276,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	461	8,211,910

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230193 MCLAREN LAPEER REGION</b>			Nonprofit - Other		
1375 N MAIN ST		9/30/2018 365 Days Settled		General Short Term	
LAPEER, MI 48446				CR Beds 173	POS Beds 0
LAPEER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.9%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	52,607,435	Total Charges	473,559,014	Average Wages	31.24
Fixed Assets	17,922,263	Contract Allowance	352,781,145	74.5% Medicare Part A	18.6%
Other Assets	39,467,171	Operating Revenue	120,777,869	25.5% Medicare Part B	6.6%
Total Assets	109,996,869	Operating Expense	110,654,261	91.6% Current Ratio	3.4
Current Liabilities	15,598,972	Operating Margin	10,123,608	8.4% Days to Collect	323.6
Long Term Liabilities	40,261,188	Other Income	3,995,629	3.3% Avg Payment Days	32.6
Total Equity	54,136,709	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	109,996,869	Net Profit or Loss	14,119,237	11.7% Return on Equity	26.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,939</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,144	19,358,935	32,316,071	0.599050
31	Intensive Care Unit	2,011	3,619,115	4,716,142	0.767389
50	Operating Room	2,221	7,562,400	31,273,453	0.241815
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,847	7,628,034	69,467,515	0.109807
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,172	3,340,582	02	Capital Cost - Movable Equip
04	Employee Benefits	1,668	9,311,313	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,061	1,693,716	10/11	Dietary and Cafeteria
13	Nursing Administration	1,876	1,456,217	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,147	755,091	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.

<b>230227 MCLAREN MACOMB</b>			Nonprofit - Church				
1000 HARRINGTON BLVD		9/30/2018 365 Days Settled		General Short Term			
MOUNT CLEMENS, MI 48043				CR Beds 246	POS Beds 0		
MACOMB		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%		
				Length of Stay	4.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	138,569,143	Total Charges	999,578,184	Average Wages	32.98		
Fixed Assets	121,044,348	Contract Allowance	659,602,052	66.0% Medicare Part A	19.0%		
Other Assets	213,501,102	Operating Revenue	339,976,132	34.0% Medicare Part B	6.5%		
Total Assets	<u>473,114,593</u>	Operating Expense	<u>318,971,921</u>	93.8% Current Ratio	3.2		
Current Liabilities	42,947,271	Operating Margin	21,004,211	6.2% Days to Collect	35.4		
Long Term Liabilities	144,191,322	Other Income	21,306,117	6.3% Avg Payment Days	34.5		
Total Equity	285,976,000	Other Expense	0	0.0% Depreciation Rate	1.8%		
Total Liab. and Equity	<u>473,114,593</u>	Net Profit or Loss	<u>42,310,328</u>	12.4% Return on Equity	14.8%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 820</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,015	49,433,631	78,121,266	0.632781		
31	Intensive Care Unit	1,002	10,631,207	21,230,885	0.500743		
50	Operating Room	711	28,087,083	122,259,921	0.229733		
52	Labor Room and Delivery Room	1,084	4,129,526	8,243,764	0.500927		
91	Emergency Department	779	17,796,713	69,385,650	0.256490		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	761	11,775,049	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,016	17,510,014	05	Administrative and General	1,166	37,012,201
06	Maintenance and Repairs	150	13,108,925	07	Operation of Plant	2,509	1,730,816
08/09	Laundry / Housekeeping	580	6,113,523	10/11	Dietary and Cafeteria	743	3,709,242
13	Nursing Administration	1,123	2,672,278	14	Central Service and Supply	603	2,363,260
15	Pharmacy	906	3,854,753	16	Medical Records	332	4,928,538
17	Social Services	1,184	719,545	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	381	10,803,210

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230105 MCLAREN NORTHERN MICHIGAN</b>			Nonprofit - Other		
416 CONNABLE AVE		9/30/2018 365 Days Settled		General Short Term	
PETOSKEY, MI 49770				CR Beds 129	POS Beds 0
EMMET		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	51.6%
				Length of Stay	3.6
				Average Wages	31.17
				61.6% Medicare Part A	22.3%
				38.4% Medicare Part B	12.8%
				99.6% Current Ratio	1.9
				0.4% Days to Collect	60.0
				14.1% Avg Payment Days	32.4
				8.1% Depreciation Rate	8.5%
				6.4% Return on Equity	11.6%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	59,120,032	Total Charges	647,464,922		
Fixed Assets	95,391,777	Contract Allowance	398,972,272		
Other Assets	40,972,885	Operating Revenue	248,492,650		
Total Assets	195,484,694	Operating Expense	247,406,661		
Current Liabilities	30,675,879	Operating Margin	1,085,989		
Long Term Liabilities	27,579,144	Other Income	34,928,764		
Total Equity	137,229,671	Other Expense	20,118,062		
Total Liab. and Equity	195,484,694	Net Profit or Loss	15,896,691		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,129</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,231	17,973,344	18,052,534	0.995613
31	Intensive Care Unit	1,157	9,024,346	13,949,183	0.646944
50	Operating Room	682	29,123,933	59,935,072	0.485925
52	Labor Room and Delivery Room	2,268	505,314	1,653,587	0.305587
91	Emergency Department	1,569	9,537,735	34,178,639	0.279055
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,678	2,411,864	02 Capital Cost - Movable Equip	715	10,245,946
04 Employee Benefits	1,145	15,364,769	05 Administrative and General	1,250	34,829,942
06 Maintenance and Repairs	557	4,526,616	07 Operation of Plant	1,805	3,009,398
08/09 Laundry / Housekeeping	1,441	2,780,946	10/11 Dietary and Cafeteria	1,263	2,498,500
13 Nursing Administration	398	6,610,448	14 Central Service and Supply	0	0
15 Pharmacy	94	25,110,139	16 Medical Records	219	6,309,861
17 Social Services	1,831	305,244	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.

<b>230207 MCLAREN OAKLAND</b>			Nonprofit - Other				
50 NORTH PERRY		9/30/2018 365 Days Settled		General Short Term			
PONTIAC, MI 48342				CR Beds 99	POS Beds 0		
OAKLAND		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.5%		
				Length of Stay	4.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	59,222,539	Total Charges	445,405,939	Average Wages	33.19		
Fixed Assets	43,361,756	Contract Allowance	257,966,027	57.9% Medicare Part A	14.0%		
Other Assets	39,701,404	Operating Revenue	187,439,912	42.1% Medicare Part B	11.6%		
Total Assets	142,285,699	Operating Expense	183,756,299	98.0% Current Ratio	1.6		
Current Liabilities	36,455,039	Operating Margin	3,683,613	2.0% Days to Collect	27.8		
Long Term Liabilities	41,418,654	Other Income	9,497,936	5.1% Avg Payment Days	61.9		
Total Equity	64,412,006	Other Expense	-3,330,761	-1.8% Depreciation Rate	6.2%		
Total Liab. and Equity	142,285,699	Net Profit or Loss	16,512,310	8.8% Return on Equity	25.6%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,448</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,507	14,779,241	27,374,473	0.539891		
31	Intensive Care Unit	2,008	3,627,727	6,240,999	0.581273		
50	Operating Room	2,043	8,767,784	30,515,230	0.287325		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,203	12,730,788	47,074,064	0.270442		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,382	6,327,627	02	Capital Cost - Movable Equip	1,949	2,842,291
04	Employee Benefits	1,085	16,409,338	05	Administrative and General	1,572	26,193,022
06	Maintenance and Repairs	0	0	07	Operation of Plant	969	6,409,986
08/09	Laundry / Housekeeping	2,357	1,374,130	10/11	Dietary and Cafeteria	1,216	2,602,098
13	Nursing Administration	1,447	1,988,578	14	Central Service and Supply	1,742	476,812
15	Pharmacy	1,119	3,043,682	16	Medical Records	1,928	944,129
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	489	7,359,166

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230216 MCLAREN PORT HURON</b>			Nonprofit - Other				
1221 PINE GROVE AVE		9/30/2018 365 Days Settled		General Short Term			
PORT HURON, MI 48060				CR Beds 151	POS Beds 0		
SAINT CLAIR		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.5%		
				Length of Stay	3.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	159,964,260	Total Charges	624,174,726	Average Wages	32.31		
Fixed Assets	166,808,313	Contract Allowance	411,835,017	66.0% Medicare Part A	18.4%		
Other Assets	39,302,187	Operating Revenue	212,339,709	34.0% Medicare Part B	9.0%		
Total Assets	366,074,760	Operating Expense	197,509,570	93.0% Current Ratio	4.1		
Current Liabilities	38,571,752	Operating Margin	14,830,139	7.0% Days to Collect	26.6		
Long Term Liabilities	76,675,789	Other Income	8,661,346	4.1% Avg Payment Days	40.1		
Total Equity	250,827,219	Other Expense	0	0.0% Depreciation Rate	5.2%		
Total Liab. and Equity	366,074,760	Net Profit or Loss	23,491,485	11.1% Return on Equity	9.4%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,328</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,394	35,829,969	61,393,120	0.583615		
31	Intensive Care Unit	1,517	6,362,812	11,315,010	0.562334		
50	Operating Room	1,031	21,256,644	80,189,536	0.265080		
52	Labor Room and Delivery Room	1,311	2,947,150	4,788,216	0.615501		
91	Emergency Department	1,431	10,632,155	53,342,480	0.199319		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,982	3,905,973	02	Capital Cost - Movable Equip	1,082	7,015,829
04	Employee Benefits	930	19,469,652	05	Administrative and General	1,392	30,964,371
06	Maintenance and Repairs	370	6,983,988	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,321	3,029,498	10/11	Dietary and Cafeteria	986	3,097,005
13	Nursing Administration	555	5,065,434	14	Central Service and Supply	1,227	900,066
15	Pharmacy	0	0	16	Medical Records	706	2,851,705
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230118 MCLAREN THUMB REGION</b>				Nonprofit - Other	
1100 SOUTH VAN DYKE ROAD		9/30/2018 365 Days Settled		General Short Term	
BAD AXE, MI 48413				CR Beds 54	POS Beds 0
HURON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.1
Current Assets	19,788,439	Total Charges	77,237,960	Average Wages	30.65
Fixed Assets	12,193,982	Contract Allowance	30,640,477	39.7%	Medicare Part A 13.7%
Other Assets	83,551	Operating Revenue	46,597,483	60.3%	Medicare Part B 8.9%
Total Assets	32,065,972	Operating Expense	47,703,629	102.4%	Current Ratio 3.3
Current Liabilities	6,074,225	Operating Margin	-1,106,146	-2.4%	Days to Collect 148.5
Long Term Liabilities	9,333,944	Other Income	1,287,986	2.8%	Avg Payment Days 25.6
Total Equity	16,657,803	Other Expense	332,750	0.7%	Depreciation Rate 10.4%
Total Liab. and Equity	32,065,972	Net Profit or Loss	(150,910)	-0.3%	Return on Equity -0.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,071</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,091	5,555,289	3,348,533	1.659022
31	Intensive Care Unit	2,859	927,067	709,598	1.306468
50	Operating Room	2,761	4,676,264	13,301,945	0.351547
52	Labor Room and Delivery Room	2,280	479,190	631,540	0.758764
91	Emergency Department	3,556	2,542,523	4,635,957	0.548435
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,518	1,430,592	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,374	5,003,916	05	Administrative and General 3,205 6,930,617
06	Maintenance and Repairs	1,263	1,065,267	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,478	610,522	10/11	Dietary and Cafeteria 4,299 437,731
13	Nursing Administration	3,087	650,887	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,971 459,082
17	Social Services	2,013	230,296	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.

<b>230121 MEMORIAL HEALTHCARE</b>			Nonprofit - Other		
826 WEST KING STREET		12/31/2018 365 Days Settled		General Short Term	
OWOSSO, MI 48867				CR Beds 104	POS Beds 0
SHIAWASSEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.6%	
		Length of Stay		4.4	
		Average Wages		34.12	
		74.7%		Medicare Part A 7.0%	
		25.3%		Medicare Part B 10.4%	
		102.4%		Current Ratio 1.2	
		-2.4%		Days to Collect 288.6	
		6.5%		Avg Payment Days 29.4	
		1.4%		Depreciation Rate 6.8%	
		2.7%		Return on Equity 4.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	27,759,722	Total Charges	647,428,189		
Fixed Assets	56,790,919	Contract Allowance	483,340,628		
Other Assets	54,931,129	Operating Revenue	164,087,561		
Total Assets	139,481,770	Operating Expense	167,943,809		
Current Liabilities	22,617,268	Operating Margin	-3,856,248		
Long Term Liabilities	17,513,198	Other Income	10,589,111		
Total Equity	99,351,304	Other Expense	2,360,980		
Total Liab. and Equity	139,481,770	Net Profit or Loss	4,371,883		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,603</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,588	13,833,529	33,667,500	0.410887
31	Intensive Care Unit	2,457	2,120,937	5,914,204	0.358617
50	Operating Room	2,461	6,166,644	36,667,439	0.168178
52	Labor Room and Delivery Room	1,470	2,336,565	3,809,999	0.613272
91	Emergency Department	2,166	6,200,203	44,178,099	0.140346
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,884	4,216,818	02 Capital Cost - Movable Equip	1,300	5,527,850
04 Employee Benefits	1,754	8,680,886	05 Administrative and General	1,993	17,931,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,130	5,589,278
08/09 Laundry / Housekeeping	2,307	1,419,040	10/11 Dietary and Cafeteria	2,173	1,386,367
13 Nursing Administration	1,329	2,221,468	14 Central Service and Supply	1,164	969,400
15 Pharmacy	83	27,068,531	16 Medical Records	546	3,462,139
17 Social Services	1,247	661,735	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.

<b>231320 MERCY HEALTH LAKESHORE CAMPUS</b>			Nonprofit - Church		
72 SOUTH STATE STREET		6/30/2018 365 Days Settled		General Short Term	
SHELBY, MI 49455				CR Beds 24	POS Beds 0
OCEANA		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	9.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.0
Current Assets	22,672,991	Total Charges	39,364,565	Average Wages	
Fixed Assets	2,667,174	Contract Allowance	26,872,372	68.3%	Medicare Part A 0.0%
Other Assets	3,999,867	Operating Revenue	12,492,193	31.7%	Medicare Part B 11.1%
Total Assets	<u>29,340,032</u>	Operating Expense	30,520,103	244.3%	Current Ratio 4.8
Current Liabilities	4,745,995	Operating Margin	-18,027,910	-144.3%	Days to Collect 240.4
Long Term Liabilities	85,300	Other Income	9,964,031	79.8%	Avg Payment Days 37.4
Total Equity	-21,927,544	Other Expense	-826,671	-6.6%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>-17,096,249</u>	Net Profit or Loss	<u>(7,237,208)</u>	-57.9%	Return on Equity 33.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,019</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,742	1,921,070	932,897	2.059252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,461	2,030,081	2,481,061	0.818231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,676	2,327,191	7,921,487	0.293782
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,351	309,429	02	Capital Cost - Movable Equip 4,467 303,383
04	Employee Benefits	5,536	161,974	05	Administrative and General 3,622 5,338,498
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,667 741,076
08/09	Laundry / Housekeeping	5,449	158,077	10/11	Dietary and Cafeteria 5,245 225,784
13	Nursing Administration	4,867	138,436	14	Central Service and Supply 2,762 120,296
15	Pharmacy	1,532	1,952,285	16	Medical Records 4,020 235,420
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	133	284,560	20-23	Education Programs 0 0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230066 MERCY HEALTH MUSKEGON**

Nonprofit - Church

1700 CLINTON STREET

6/30/2018 365 Days Reopened

General Short Term

MUSKEGON, MI 49442

CR Beds 299    POS Beds 0

MUSKEGON

**Key Performance Ind.**

Occupancy Rate                      58.7%

Length of Stay                              4.1

Average Wages                              33.83

62.8% Medicare Part A                      16.2%

37.2% Medicare Part B                      7.5%

121.1% Current Ratio                              2.1

-21.1% Days to Collect                              87.0

45.1% Avg Payment Days                              51.4

16.4% Depreciation Rate                              3.5%

7.6% Return on Equity                              16.4%

**Balance Sheet**

**Income Statement**

Current Assets	193,638,884
Fixed Assets	93,833,603
Other Assets	201,805,603
<b>Total Assets</b>	<b>489,278,090</b>
Current Liabilities	94,314,219
Long Term Liabilities	181,508,554
<b>Total Equity</b>	<b>213,455,317</b>
<b>Total Liab. and Equity</b>	<b>489,278,090</b>

Total Charges	1,233,861,674
Contract Allowance	775,172,558
Operating Revenue	458,689,116
Operating Expense	555,276,180
Operating Margin	-96,587,064
Other Income	206,771,416
Other Expense	75,109,020
<b>Net Profit or Loss</b>	<b>35,075,332</b>

**Selected Revenue Departments**

**Revenue Ranking - 568**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	73,644,663	70,849,343	1.039454
31	Intensive Care Unit	495	19,777,898	34,481,672	0.573577
50	Operating Room	377	43,519,301	224,569,019	0.193790
52	Labor Room and Delivery Room	667	6,930,957	10,845,545	0.639060
91	Emergency Department	191	40,063,447	138,136,334	0.290028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,247	7,205,759	02 Capital Cost - Movable Equip	945	8,030,858
04 Employee Benefits	845	21,612,103	05 Administrative and General	562	68,660,045
06 Maintenance and Repairs	256	9,414,058	07 Operation of Plant	673	8,568,539
08/09 Laundry / Housekeeping	464	7,027,703	10/11 Dietary and Cafeteria	1,050	2,944,504
13 Nursing Administration	453	5,938,453	14 Central Service and Supply	234	5,569,164
15 Pharmacy	245	12,402,334	16 Medical Records	786	2,585,309
17 Social Services	88	7,380,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	6,077,443

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230236 METRO HEALTH HOSPITAL</b>			Nonprofit - Other		
5900 BYRON CENTER AVENUE, SW		6/30/2018 365 Days Settled		General Short Term	
WYOMING, MI 49519				CR Beds 170    POS Beds 0	
KENT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.1%	
		Length of Stay		3.4	
		Average Wages		37.46	
		61.2%		Medicare Part A    8.6%	
		38.8%		Medicare Part B    5.1%	
		113.8%		Current Ratio    2.0	
		-13.8%		Days to Collect    161.4	
		7.7%		Avg Payment Days    27.3	
		0.0%		Depreciation Rate    11.8%	
		-6.1%		Return on Equity    -169.2%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	115,793,001	Total Charges	1,034,336,926		
Fixed Assets	211,974,014	Contract Allowance	633,247,043		
Other Assets	20,744,285	Operating Revenue	401,089,883		
Total Assets	<u>348,511,300</u>	Operating Expense	456,393,948		
Current Liabilities	59,345,686	Operating Margin	-55,304,065		
Long Term Liabilities	274,714,880	Other Income	30,860,292		
Total Equity	<u>14,450,734</u>	Other Expense	0		
Total Liab. and Equity	<u>348,511,300</u>	Net Profit or Loss	<u>(24,443,773)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 681</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,131	44,663,028	42,316,862	1.055443
31	Intensive Care Unit	1,447	6,838,917	8,028,622	0.851817
50	Operating Room	489	36,678,667	115,871,111	0.316547
52	Labor Room and Delivery Room	820	5,627,864	7,516,746	0.748710
91	Emergency Department	1,344	11,458,035	88,778,194	0.129064
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	332	21,812,730	02 Capital Cost - Movable Equip	669	10,818,980
04 Employee Benefits	1,279	13,469,283	05 Administrative and General	732	57,394,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	213	16,916,735
08/09 Laundry / Housekeeping	1,212	3,305,383	10/11 Dietary and Cafeteria	1,268	2,493,533
13 Nursing Administration	693	4,267,126	14 Central Service and Supply	276	4,895,045
15 Pharmacy	720	4,861,143	16 Medical Records	933	2,225,927
17 Social Services	1,009	912,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	6,042,494

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230180 MIDMICHIGAN MEDICAL CENTER-CLARE</b>				Nonprofit - Other	
703 N MCEWAN ST		6/30/2018 365 Days Settled		General Short Term	
CLARE, MI 48617				CR Beds 49	POS Beds 0
CLARE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.7%
				Length of Stay	2.5
				Average Wages	32.70
				64.2% Medicare Part A	7.5%
				35.8% Medicare Part B	11.1%
				99.5% Current Ratio	3.2
				0.5% Days to Collect	40.9
				5.5% Avg Payment Days	10.5
				0.0% Depreciation Rate	5.4%
				6.0% Return on Equity	9.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	8,318,649	Total Charges	140,262,200		
Fixed Assets	11,514,212	Contract Allowance	90,046,262		
Other Assets	21,608,157	Operating Revenue	50,215,938		
Total Assets	41,441,018	Operating Expense	49,958,356		
Current Liabilities	2,630,440	Operating Margin	257,582		
Long Term Liabilities	5,358,614	Other Income	2,747,693		
Total Equity	33,451,964	Other Expense	0		
Total Liab. and Equity	41,441,018	Net Profit or Loss	3,005,275		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,968</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,426	4,572,708	5,656,064	0.808461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,982	3,643,618	11,217,957	0.324802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,690	2,307,202	14,561,267	0.158448
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,459	742,522	02 Capital Cost - Movable Equip	2,958	1,088,524
04 Employee Benefits	4,035	1,533,513	05 Administrative and General	3,416	6,012,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,781	1,380,102
08/09 Laundry / Housekeeping	3,307	684,217	10/11 Dietary and Cafeteria	4,081	490,640
13 Nursing Administration	2,445	987,806	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,068	430,331
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231325 MIDMICHIGAN MEDICAL CENTER-GLADWIN</b>				Nonprofit - Other	
515 QUARTER STREET		6/30/2018 365 Days Settled		General Short Term	
GLADWIN, MI 48624				CR Beds 25	POS Beds 0
GLADWIN		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	15.3%
				Length of Stay	2.6
				Average Wages	
				61.8%	Medicare Part A 0.0%
				38.2%	Medicare Part B 8.4%
				97.4%	Current Ratio 4.5
				2.6%	Days to Collect 38.4
				17.0%	Avg Payment Days 10.0
				0.0%	Depreciation Rate 3.8%
				19.6%	Return on Equity 11.6%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,278,023	Total Charges	76,681,860		
Fixed Assets	4,313,644	Contract Allowance	47,372,231		
Other Assets	49,684,216	Operating Revenue	29,309,629		
Total Assets	60,275,883	Operating Expense	28,557,338		
Current Liabilities	1,403,308	Operating Margin	752,291		
Long Term Liabilities	9,275,478	Other Income	4,986,734		
Total Equity	49,597,097	Other Expense	0		
Total Liab. and Equity	60,275,883	Net Profit or Loss	5,739,025		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,696</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,307	2,735,013	2,456,310	1.113464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,206	600,723	1,249,470	0.480782
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,923	3,758,696	12,424,475	0.302524
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,130	402,818	02 Capital Cost - Movable Equip	4,258	368,285
04 Employee Benefits	5,578	127,794	05 Administrative and General	3,881	4,648,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,387	879,440
08/09 Laundry / Housekeeping	4,320	355,140	10/11 Dietary and Cafeteria	5,911	71,479
13 Nursing Administration	4,565	183,249	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,741	279,991
17 Social Services	2,339	128,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	306	115,922	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230030 MIDMICHIGAN MEDICAL CENTER-GRATIOT

Nonprofit - Other

300 E WARWICK DR

6/30/2018 365 Days Reopened

General Short Term

ALMA, MI 48801

CR Beds 49 POS Beds 0

GRATIOT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,047,701	Total Charges	324,386,367	Average Wages	30.72
Fixed Assets	45,424,996	Contract Allowance	209,864,356	64.7% Medicare Part A	10.2%
Other Assets	23,709,591	Operating Revenue	114,522,011	35.3% Medicare Part B	10.0%
Total Assets	92,182,288	Operating Expense	122,193,284	106.7% Current Ratio	2.4
Current Liabilities	9,579,129	Operating Margin	-7,671,273	-6.7% Days to Collect	44.8
Long Term Liabilities	36,550,442	Other Income	5,342,769	4.7% Avg Payment Days	13.8
Total Equity	46,052,717	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	92,182,288	Net Profit or Loss	(2,328,504)	-2.0% Return on Equity	-5.1%

### Selected Revenue Departments

Revenue Ranking - 2,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,165	9,672,977	16,038,837	0.603097
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,402	6,428,103	23,428,304	0.274373
52	Labor Room and Delivery Room	1,881	1,244,811	1,994,888	0.624000
91	Emergency Department	1,733	8,444,588	29,011,732	0.291075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,940	4,011,798	02 Capital Cost - Movable Equip	2,136	2,397,358
04 Employee Benefits	3,019	2,996,935	05 Administrative and General	2,338	13,509,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,527	3,851,936
08/09 Laundry / Housekeeping	1,568	2,498,688	10/11 Dietary and Cafeteria	2,122	1,431,373
13 Nursing Administration	2,164	1,179,205	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,319	1,546,601
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,025	1,253,378

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND</b>			Nonprofit - Other		
4000 WELLNESS DRIVE		6/30/2018 365 Days Settled		General Short Term	
MIDLAND, MI 48670				CR Beds 298	POS Beds 0
MIDLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.8%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	77,779,446	Total Charges	992,237,115	Average Wages	33.60
Fixed Assets	159,021,308	Contract Allowance	595,412,580	60.0% Medicare Part A	19.5%
Other Assets	442,552,654	Operating Revenue	396,824,535	40.0% Medicare Part B	9.1%
Total Assets	679,353,408	Operating Expense	385,620,575	97.2% Current Ratio	2.7
Current Liabilities	29,233,535	Operating Margin	11,203,960	2.8% Days to Collect	40.5
Long Term Liabilities	172,462,054	Other Income	57,966,304	14.6% Avg Payment Days	15.0
Total Equity	477,657,819	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	679,353,408	Net Profit or Loss	69,170,264	17.4% Return on Equity	14.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 692</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,200	42,124,559	80,188,253	0.525321
31	Intensive Care Unit	923	11,545,667	27,868,783	0.414287
50	Operating Room	684	29,034,710	97,317,801	0.298349
52	Labor Room and Delivery Room	1,192	3,549,597	7,569,824	0.468914
91	Emergency Department	1,703	8,603,402	43,417,423	0.198156
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	845	10,874,070	02 Capital Cost - Movable Equip	948	8,008,764
04 Employee Benefits	2,683	3,802,563	05 Administrative and General	716	58,209,017
06 Maintenance and Repairs	745	3,074,335	07 Operation of Plant	1,285	4,780,029
08/09 Laundry / Housekeeping	798	4,820,179	10/11 Dietary and Cafeteria	1,420	2,251,985
13 Nursing Administration	670	4,389,673	14 Central Service and Supply	0	0
15 Pharmacy	602	5,665,375	16 Medical Records	238	5,999,897
17 Social Services	1,183	720,074	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	726	3,744,706

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230036 MIDMICHIGAN MEDICAL CENTER - ALPENA</b>				Nonprofit - Other	
1501 W CHISHOLM ST		6/30/2018 365 Days Settled		General Short Term	
ALPENA, MI 49707				CR Beds 104	POS Beds 0
ALPENA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,159,178	Total Charges	326,245,272	Average Wages	30.04
Fixed Assets	66,168,374	Contract Allowance	196,906,881	60.4%	Medicare Part A 16.7%
Other Assets	47,013,275	Operating Revenue	129,338,391	39.6%	Medicare Part B 14.4%
Total Assets	<u>134,340,827</u>	Operating Expense	<u>134,845,478</u>	104.3%	Current Ratio 3.1
Current Liabilities	6,726,384	Operating Margin	-5,507,087	-4.3%	Days to Collect 31.2
Long Term Liabilities	53,690,344	Other Income	11,238,969	8.7%	Avg Payment Days 13.4
Total Equity	73,924,099	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>134,340,827</u>	Net Profit or Loss	<u>5,731,882</u>	4.4%	Return on Equity 7.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,862</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,204	18,429,599	19,001,793	0.969887
31	Intensive Care Unit	1,996	3,659,016	6,096,533	0.600180
50	Operating Room	2,154	8,030,846	24,872,891	0.322875
52	Labor Room and Delivery Room	1,906	1,184,337	1,330,499	0.890145
91	Emergency Department	1,678	8,779,857	18,581,570	0.472504
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,413	6,165,582	02	Capital Cost - Movable Equip 0
04	Employee Benefits	794	22,845,768	05	Administrative and General 1,163 37,100,239
06	Maintenance and Repairs	754	2,995,248	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,064	1,692,332	10/11	Dietary and Cafeteria 2,521 1,103,844
13	Nursing Administration	2,517	936,920	14	Central Service and Supply 1,000 1,221,290
15	Pharmacy	1,638	1,705,746	16	Medical Records 1,999 900,569
17	Social Services	1,599	423,869	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.

<b>230095 MIDMICHIGAN MEDICAL CENTER - WEST BRANCH</b>				Nonprofit - Other	
2463 SOUTH M-30		3/31/2018 365 Days Settled		General Short Term	
WEST BRANCH, MI 48661				CR Beds 78	POS Beds 0
OGEMAW		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	22.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.4
Current Assets	10,260,654	Total Charges	121,767,673	Average Wages	23.06
Fixed Assets	20,007,132	Contract Allowance	74,709,489	61.4% Medicare Part A	22.0%
Other Assets	11,113,207	Operating Revenue	47,058,184	38.6% Medicare Part B	14.7%
Total Assets	<u>41,380,993</u>	Operating Expense	<u>44,872,377</u>	95.4% Current Ratio	1.7
Current Liabilities	5,923,324	Operating Margin	2,185,807	4.6% Days to Collect	54.9
Long Term Liabilities	30,717,508	Other Income	1,122,519	2.4% Avg Payment Days	33.7
Total Equity	4,740,161	Other Expense	404,810	0.9% Depreciation Rate	4.5%
Total Liab. and Equity	<u>41,380,993</u>	Net Profit or Loss	<u>2,903,516</u>	6.2% Return on Equity	61.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,058</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,240	5,089,655	7,061,229	0.720789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,952	3,763,542	13,324,420	0.282454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,637	2,390,314	12,530,343	0.190762
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,063	1,898,794	02	Capital Cost - Movable Equip
04	Employee Benefits	5,556	143,846	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,070	814,153	10/11	Dietary and Cafeteria
13	Nursing Administration	3,342	554,711	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231308 MUNISING MEMORIAL HOSPITAL</b>			Nonprofit - Other		
1500 SAND POINT RD		3/31/2018 365 Days Reopened		General Short Term	
MUNISING, MI 49862				CR Beds 11	POS Beds 0
ALGER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.4%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,729,718	Total Charges	12,687,547	Average Wages	34.09
Fixed Assets	5,795,142	Contract Allowance	4,775,537	37.6%	Medicare Part A 0.0%
Other Assets	2,438,065	Operating Revenue	7,912,010	62.4%	Medicare Part B 11.9%
Total Assets	10,962,925	Operating Expense	8,958,292	113.2%	Current Ratio 1.7
Current Liabilities	1,621,171	Operating Margin	-1,046,282	-13.2%	Days to Collect 121.2
Long Term Liabilities	8,500,460	Other Income	1,425,141	18.0%	Avg Payment Days 17.2
Total Equity	841,294	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	10,962,925	Net Profit or Loss	378,859	4.8%	Return on Equity 45.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,455</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,002	1,041,022	729,654	1.426734
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,602	171,387	80,810	2.120864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,152	1,437,245	1,327,523	1.082652
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,284	841,746	02	Capital Cost - Movable Equip 4,827 192,248
04	Employee Benefits	0	0	05	Administrative and General 5,783 1,098,982
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,739 348,947
08/09	Laundry / Housekeeping	5,679	108,069	10/11	Dietary and Cafeteria 5,940 60,538
13	Nursing Administration	4,779	149,366	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,246 202,709
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230081 MUNSON HEALTHCARE CADILLAC HOSPITAL

Nonprofit - Other

400 HOBART ST

6/30/2018 365 Days Settled

General Short Term

CADILLAC, MI 49601

CR Beds 43      POS Beds 0

WEXFORD

### Key Performance Ind.

Occupancy Rate                      56.9%

Length of Stay                              3.3

Average Wages                              30.33

65.3% Medicare Part A                      12.7%

34.7% Medicare Part B                      13.7%

103.0% Current Ratio                              1.5

-3.0% Days to Collect                              248.7

3.9% Avg Payment Days                              23.9

0.0% Depreciation Rate                              7.0%

0.9% Return on Equity                              3.8%

### Balance Sheet

Current Assets	17,785,442
Fixed Assets	30,151,319
Other Assets	2,098,736
<b>Total Assets</b>	<b>50,035,497</b>
Current Liabilities	11,862,132
Long Term Liabilities	16,961,143
<b>Total Equity</b>	<b>21,212,222</b>
<b>Total Liab. and Equity</b>	<b>50,035,497</b>

### Income Statement

Total Charges	262,641,761
Contract Allowance	171,564,545
Operating Revenue	91,077,216
Operating Expense	93,793,027
Operating Margin	-2,715,811
Other Income	3,530,581
Other Expense	0
<b>Net Profit or Loss</b>	<b>814,770</b>

### Selected Revenue Departments

Revenue Ranking - 2,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,047	10,338,757	18,709,190	0.552603
31	Intensive Care Unit	2,592	1,733,067	3,357,615	0.516160
50	Operating Room	2,142	8,150,650	32,019,213	0.254555
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,540	4,871,978	31,755,282	0.153423

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,066	995,640	02 Capital Cost - Movable Equip	2,147	2,368,377
04 Employee Benefits	1,820	8,133,195	05 Administrative and General	2,249	14,387,489
06 Maintenance and Repairs	953	2,088,247	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,575	1,161,164	10/11 Dietary and Cafeteria	2,962	845,085
13 Nursing Administration	3,458	511,281	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,791	1,026,922
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL</b>				Nonprofit - Other			
14700 LAKESHORE DRIVE		6/30/2018 365 Days Settled		General Short Term			
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0		
CHARLEVOIX		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.7%		
				Length of Stay	2.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	19,778,391	Total Charges	87,958,951	Average Wages			
Fixed Assets	20,708,714	Contract Allowance	33,705,476	38.3% Medicare Part A	0.0%		
Other Assets	5,535,874	Operating Revenue	54,253,475	61.7% Medicare Part B	14.0%		
Total Assets	46,022,979	Operating Expense	53,817,604	99.2% Current Ratio	2.7		
Current Liabilities	7,300,083	Operating Margin	435,871	0.8% Days to Collect	135.7		
Long Term Liabilities	6,016,558	Other Income	2,160,513	4.0% Avg Payment Days	45.5		
Total Equity	32,706,338	Other Expense	0	0.0% Depreciation Rate	12.6%		
Total Liab. and Equity	46,022,979	Net Profit or Loss	2,596,384	4.8% Return on Equity	7.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,892</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,257	5,034,581	2,596,664	1.938865		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,324	6,927,368	12,981,177	0.533647		
52	Labor Room and Delivery Room	2,655	103,598	463,856	0.223341		
91	Emergency Department	3,333	2,910,141	4,539,190	0.641115		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,965	2,013,335	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,417	4,836,567	05	Administrative and General	3,060	7,693,151
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,847	1,309,910
08/09	Laundry / Housekeeping	3,466	615,464	10/11	Dietary and Cafeteria	3,642	594,731
13	Nursing Administration	2,937	713,782	14	Central Service and Supply	1,983	346,722
15	Pharmacy	0	0	16	Medical Records	3,062	432,091
17	Social Services	2,650	66,393	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.

**230058 MUNSON HEALTHCARE GRAYLING HOSPITAL**

Nonprofit - Other

1100 E MICHIGAN AVE

6/30/2018 365 Days Settled

General Short Term

GRAYLING, MI 49738

CR Beds 43      POS Beds 0

CRAWFORD

**Key Performance Ind.**

Occupancy Rate                      48.2%

Length of Stay                              3.2

Average Wages                              29.68

65.1% Medicare Part A                      13.0%

34.9% Medicare Part B                      11.4%

106.0% Current Ratio                              2.1

-6.0% Days to Collect                              227.7

6.6% Avg Payment Days                              25.0

0.0% Depreciation Rate                              6.5%

0.6% Return on Equity                              3.6%

**Balance Sheet**

**Income Statement**

Current Assets	15,813,492
Fixed Assets	20,517,552
Other Assets	1,268,335
<b>Total Assets</b>	<b>37,599,379</b>
Current Liabilities	7,590,800
Long Term Liabilities	15,718,026
<b>Total Equity</b>	<b>14,290,553</b>
<b>Total Liab. and Equity</b>	<b>37,599,379</b>

Total Charges	239,683,675
Contract Allowance	155,984,412
Operating Revenue	83,699,263
Operating Expense	88,733,386
Operating Margin	-5,034,123
Other Income	5,545,285
Other Expense	0
<b>Net Profit or Loss</b>	<b>511,162</b>

**Selected Revenue Departments**

**Revenue Ranking - 2,373**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,379	8,536,293	13,634,424	0.626084
31	Intensive Care Unit	2,636	1,618,539	3,478,493	0.465299
50	Operating Room	2,588	5,464,668	23,122,922	0.236331
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,504	4,975,064	27,493,070	0.180957

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	4,397	779,511	02 Capital Cost - Movable Equip	2,580	1,574,138
04 Employee Benefits	1,834	8,046,864	05 Administrative and General	2,380	12,989,051
06 Maintenance and Repairs	1,100	1,503,167	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,794	987,320	10/11 Dietary and Cafeteria	3,017	818,431
13 Nursing Administration	3,073	658,167	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,154	792,072
17 Social Services	2,518	89,325	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.

<b>230303 MUNSON HEALTHCARE MANISTEE HOSPITAL</b>				Nonprofit - Other	
1465 E PARKDALE AVE		6/30/2018 365 Days Settled		General Short Term	
MANISTEE, MI 49660				CR Beds 45	POS Beds 0
MANISTEE		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	29.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2
Current Assets	19,252,397	Total Charges	204,251,200	Average Wages	39.13
Fixed Assets	30,007,866	Contract Allowance	131,887,232	64.6% Medicare Part A	11.2%
Other Assets	16,755,959	Operating Revenue	72,363,968	35.4% Medicare Part B	9.3%
Total Assets	66,016,222	Operating Expense	74,112,792	102.4% Current Ratio	1.5
Current Liabilities	13,058,482	Operating Margin	-1,748,824	-2.4% Days to Collect	62.5
Long Term Liabilities	10,586,532	Other Income	4,993,988	6.9% Avg Payment Days	40.8
Total Equity	42,371,208	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	66,016,222	Net Profit or Loss	3,245,164	4.5% Return on Equity	7.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,546</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,307	8,834,704	7,177,119	1.230954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,958	3,743,369	18,309,225	0.204453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,018	3,520,608	17,141,969	0.205379
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,644	1,325,528	02 Capital Cost - Movable Equip	2,329	2,013,522
04 Employee Benefits	2,120	6,263,967	05 Administrative and General	2,148	15,776,580
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,471	1,775,552
08/09 Laundry / Housekeeping	2,577	1,160,186	10/11 Dietary and Cafeteria	2,708	990,177
13 Nursing Administration	3,636	444,976	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,042	868,588
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230133 MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL</b>				Nonprofit - Other	
825 N CENTER AVE		6/30/2018 181 Days Settled		General Short Term	
GAYLORD, MI 49735				CR Beds 42	POS Beds 0
OTSEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.3%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,332,120	Total Charges	100,839,079	Average Wages	37.92
Fixed Assets	35,051,267	Contract Allowance	51,177,171	50.8%	Medicare Part A 8.2%
Other Assets	27,640,523	Operating Revenue	49,661,908	49.2%	Medicare Part B 8.1%
Total Assets	79,023,910	Operating Expense	50,823,583	102.3%	Current Ratio 1.4
Current Liabilities	11,550,134	Operating Margin	-1,161,675	-2.3%	Days to Collect 145.5
Long Term Liabilities	20,340,985	Other Income	2,556,118	5.1%	Avg Payment Days 34.4
Total Equity	47,132,791	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	79,023,910	Net Profit or Loss	1,394,443	2.8%	Return on Equity 3.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,136</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,489	2,417,505	4,410,544	0.548119
31	Intensive Care Unit	2,891	829,198	1,252,048	0.662273
50	Operating Room	2,943	3,820,031	8,916,937	0.428402
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,107	1,520,693	7,893,931	0.192641
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,640	636,834	02	Capital Cost - Movable Equip 2,997 1,046,744
04	Employee Benefits	1,856	7,921,004	05	Administrative and General 3,556 5,552,408
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,269 957,627
08/09	Laundry / Housekeeping	3,805	487,372	10/11	Dietary and Cafeteria 4,422 403,857
13	Nursing Administration	4,214	249,380	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,757 521,089
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230097 MUNSON MEDICAL CENTER

Nonprofit - Other

1105 SIXTH STREET

6/30/2018 365 Days Settled

General Short Term

TRAVERSE CITY, MI 49684

CR Beds 377 POS Beds 0

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.9%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	301,503,496	Total Charges	1,693,660,666	Average Wages	30.12
Fixed Assets	261,807,491	Contract Allowance	1,102,604,451	65.1% Medicare Part A	20.2%
Other Assets	327,651,955	Operating Revenue	591,056,215	34.9% Medicare Part B	10.0%
Total Assets	890,962,942	Operating Expense	566,973,364	95.9% Current Ratio	4.2
Current Liabilities	71,224,254	Operating Margin	24,082,851	4.1% Days to Collect	238.7
Long Term Liabilities	224,795,038	Other Income	42,741,924	7.2% Avg Payment Days	30.9
Total Equity	594,943,650	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	890,962,942	Net Profit or Loss	66,824,775	11.3% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	342	105,117,550	223,873,368	0.469540
31	Intensive Care Unit	1,140	9,247,984	23,778,610	0.388920
50	Operating Room	397	42,230,340	170,702,827	0.247391
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,058	14,301,648	86,610,611	0.165126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	520	15,841,900	02 Capital Cost - Movable Equip	607	11,672,985
04 Employee Benefits	275	54,449,213	05 Administrative and General	561	68,699,319
06 Maintenance and Repairs	363	7,140,152	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	835	4,628,468	10/11 Dietary and Cafeteria	1,026	3,010,989
13 Nursing Administration	982	3,102,622	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	448	3,943,743
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	941	1,808,403

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230174 NORTH OTTAWA COMMUNITY HEALTH SYSTEM

Nonprofit - Other

1309 SHELDON RD

6/30/2018 365 Days Settled

General Short Term

GRAND HAVEN, MI 49417

CR Beds 74 POS Beds 0

OTTAWA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.9%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,459,758	Total Charges	146,733,458	Average Wages	26.73
Fixed Assets	21,660,302	Contract Allowance	93,711,152	63.9%	Medicare Part A 4.8%
Other Assets	1,195,550	Operating Revenue	53,022,306	36.1%	Medicare Part B 6.0%
<b>Total Assets</b>	<b>35,315,610</b>	Operating Expense	67,302,791	126.9%	Current Ratio 0.7
Current Liabilities	17,920,426	Operating Margin	-14,280,485	-26.9%	Days to Collect 64.3
Long Term Liabilities	34,592,498	Other Income	7,567,048	14.3%	Avg Payment Days 87.3
Total Equity	-17,197,314	Other Expense	1,737,506	3.3%	Depreciation Rate 2.5%
<b>Total Liab. and Equity</b>	<b>35,315,610</b>	Net Profit or Loss	(8,450,943)	-15.9%	Return on Equity 49.1%

### Selected Revenue Departments

Revenue Ranking - 2,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,587	4,171,436	1,815,552	2.297613
31	Intensive Care Unit	2,696	1,416,692	1,502,472	0.942907
50	Operating Room	2,204	7,664,910	31,013,408	0.247148
52	Labor Room and Delivery Room	1,761	1,551,797	1,204,077	1.288786
91	Emergency Department	2,809	4,039,708	9,889,242	0.408495

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,497	1,453,998	02 Capital Cost - Movable Equip	2,937	1,108,860
04 Employee Benefits	2,190	5,845,405	05 Administrative and General	2,813	9,166,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,794	1,361,380
08/09 Laundry / Housekeeping	3,020	842,796	10/11 Dietary and Cafeteria	3,433	665,516
13 Nursing Administration	3,594	461,304	14 Central Service and Supply	1,451	689,144
15 Pharmacy	0	0	16 Medical Records	2,645	566,625
17 Social Services	1,686	375,822	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.

## 230217 OAKLAWN HOSPITAL

Nonprofit - Other

200 N MADISON

3/31/2018 365 Days Settled

General Short Term

MARSHALL, MI 49068

CR Beds 66 POS Beds 0

CALHOUN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	77,591,861	Total Charges	487,290,293	Average Wages	36.65
Fixed Assets	95,058,296	Contract Allowance	348,892,815	71.6% Medicare Part A	9.3%
Other Assets	2,435,491	Operating Revenue	138,397,478	28.4% Medicare Part B	6.8%
Total Assets	175,085,648	Operating Expense	143,951,657	104.0% Current Ratio	3.4
Current Liabilities	23,157,179	Operating Margin	-5,554,179	-4.0% Days to Collect	117.2
Long Term Liabilities	71,441,629	Other Income	8,127,336	5.9% Avg Payment Days	39.7
Total Equity	80,486,840	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	175,085,648	Net Profit or Loss	2,573,157	1.9% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 1,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,002	21,675,386	33,739,483	0.642434
31	Intensive Care Unit	1,939	3,893,488	10,421,476	0.373602
50	Operating Room	2,696	4,946,063	85,575,451	0.057798
52	Labor Room and Delivery Room	1,809	1,423,163	7,513,000	0.189427
91	Emergency Department	2,523	4,914,945	41,323,716	0.118938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,536	5,596,673	02 Capital Cost - Movable Equip	1,337	5,346,426
04 Employee Benefits	1,430	11,709,198	05 Administrative and General	2,136	15,991,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,746	3,111,393
08/09 Laundry / Housekeeping	2,003	1,767,048	10/11 Dietary and Cafeteria	3,410	672,687
13 Nursing Administration	2,695	841,675	14 Central Service and Supply	0	0
15 Pharmacy	1,827	1,388,207	16 Medical Records	1,649	1,158,876
17 Social Services	430	2,520,710	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.

<b>231300 PAUL OLIVER MEMORIAL HOSPITAL</b>				Nonprofit - Other	
224 PARK AVENUE		6/30/2018 365 Days Settled		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.1%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,464,851	Total Charges	34,548,894		
Fixed Assets	7,048,065	Contract Allowance	19,802,802	57.3%	
Other Assets	0	Operating Revenue	14,746,092	42.7%	
Total Assets	20,512,916	Operating Expense	18,558,090	125.9%	
Current Liabilities	1,748,346	Operating Margin	-3,811,998	-25.9%	
Long Term Liabilities	58,959	Other Income	1,829,045	12.4%	
Total Equity	18,705,611	Other Expense	0	0.0%	
Total Liab. and Equity	20,512,916	Net Profit or Loss	(1,982,953)	-13.4%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	15.7%
				Current Ratio	7.7
				Days to Collect	47.4
				Avg Payment Days	0.0
				Depreciation Rate	12.8%
				Return on Equity	-10.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,814</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,087	238,736	3,612	66.095238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,182	626,416	1,277,050	0.490518
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,565	2,524,533	5,191,314	0.486299
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,143	394,911	02 Capital Cost - Movable Equip	3,858	507,735
04 Employee Benefits	5,529	165,258	05 Administrative and General	3,726	5,033,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,249	978,362
08/09 Laundry / Housekeeping	4,656	289,521	10/11 Dietary and Cafeteria	3,767	565,527
13 Nursing Administration	4,507	193,313	14 Central Service and Supply	0	0
15 Pharmacy	2,342	767,985	16 Medical Records	5,373	61,461
17 Social Services	2,776	51,504	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.

<b>234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES</b>				Nonprofit - Other	
300 - 68TH STREET, SE		6/30/2018 365 Days Reopened		Psychiatric	
GRAND RAPIDS, MI 49548				CR Beds 198	POS Beds 0
KENT		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)				Occupancy Rate	79.7%
				Length of Stay	8.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	30,969,125	Total Charges	184,774,508	Average Wages	
Fixed Assets	63,974,929	Contract Allowance	71,211,427	38.5%	Medicare Part A 0.0%
Other Assets	55,132,103	Operating Revenue	113,563,081	61.5%	Medicare Part B 1.2%
Total Assets	150,076,157	Operating Expense	151,994,658	133.8%	Current Ratio 1.6
Current Liabilities	19,315,516	Operating Margin	-38,431,577	-33.8%	Days to Collect 93.2
Long Term Liabilities	41,716,084	Other Income	27,676,129	24.4%	Avg Payment Days 31.7
Total Equity	89,044,557	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	150,076,157	Net Profit or Loss	(10,755,448)	-9.5%	Return on Equity -12.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,008</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,069	47,328,865	91,601,061	0.516685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	80	20,961,149	34,874,743	0.601041
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,828	2,194,455	02	Capital Cost - Movable Equip 2,214 2,247,043
04	Employee Benefits	1,111	16,002,623	05	Administrative and General 2,538 11,363,840
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,647 3,430,425
08/09	Laundry / Housekeeping	3,158	753,503	10/11	Dietary and Cafeteria 4,598 361,266
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,828 1,003,737
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 574 5,595,516

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**232039 PIONEER SPECIALTY HOSPITAL**

Proprietary - Corporation

50 NORTH PERRY

9/30/2018 365 Days Settled

General Long Term

PONTIAC, MI 48342

CR Beds 44      POS Beds 0

OAKLAND

**Key Performance Ind.**

WPS MI

Occupancy Rate                      39.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      26.9

Current Assets                      1,260,100

Total Charges                      13,099,738

Average Wages                      18.62

Fixed Assets                      790,434

Contract Allowance                      6,272,295

47.9% Medicare Part A                      0.0%

Other Assets                      159,748

Operating Revenue                      6,827,443

52.1% Medicare Part B                      0.0%

Total Assets                      2,210,282

Operating Expense                      6,610,366

96.8% Current Ratio                      0.6

Current Liabilities                      2,110,983

Operating Margin                      217,077

3.2% Days to Collect                      110.4

Long Term Liabilities                      145,174

Other Income                      0

0.0% Avg Payment Days                      116.6

Total Equity                      -45,875

Other Expense                      0

0.0% Depreciation Rate                      11.0%

Total Liab. and Equity                      2,210,282

Net Profit or Loss                      217,077

3.2% Return on Equity                      -473.2%

**Selected Revenue Departments**

**Revenue Ranking - 5,552**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,578	4,195,740	4,618,675	0.908429
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,768	573,031	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,259	393,530	05 Administrative and General	5,925	733,631
06 Maintenance and Repairs	1,994	110,581	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,841	72,983	10/11 Dietary and Cafeteria	5,680	137,103
13 Nursing Administration	4,105	276,631	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	3,006	13,497	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.

<b>230013 PONTIAC GENERAL HOSPITAL</b>			Proprietary - Corporation		
461 W HURON ST		12/31/2018 365 Days Settled		General Short Term	
PONTIAC, MI 48341				CR Beds 37    POS Beds 0	
OAKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.9%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.04
Current Assets	8,759,475	Total Charges	169,527,839	84.4%	Medicare Part A 6.5%
Fixed Assets	5,552,620	Contract Allowance	143,061,017	15.6%	Medicare Part B 2.1%
Other Assets	0	Operating Revenue	26,466,822	116.1%	Current Ratio 1.0
Total Assets	14,312,095	Operating Expense	30,724,955	-16.1%	Days to Collect 2,304.4
Current Liabilities	8,788,189	Operating Margin	-4,258,133	2.2%	Avg Payment Days 22.4
Long Term Liabilities	3,172,443	Other Income	570,140	0.0%	Depreciation Rate 4.1%
Total Equity	2,351,463	Other Expense	0	-13.9%	Return on Equity -156.8%
Total Liab. and Equity	14,312,095	Net Profit or Loss	(3,687,993)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,853</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,417	4,598,299	4,590,581	1.001681
31	Intensive Care Unit	2,975	509,936	2,056,210	0.247998
50	Operating Room	2,656	5,167,635	70,019,379	0.073803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,311	1,061,876	1,858,246	0.571440
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,018	455,356	02	Capital Cost - Movable Equip 4,154 396,217
04	Employee Benefits	3,688	1,909,931	05	Administrative and General 3,789 4,851,240
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,278 4,831,477
08/09	Laundry / Housekeeping	2,815	975,604	10/11	Dietary and Cafeteria 4,007 508,874
13	Nursing Administration	3,531	483,721	14	Central Service and Supply 1,745 475,922
15	Pharmacy	2,385	727,712	16	Medical Records 2,177 780,430
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,066 1,051,391

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230005 PROMEDICA BIXBY HOSPITAL

Nonprofit - Other

818 RIVERSIDE AVENUE

12/31/2018 365 Days Settled

General Short Term

ADRIAN, MI 49221

CR Beds 79 POS Beds 0

LENAWEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.4%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	23,458,167	Total Charges	389,546,194	Average Wages	28.69
Fixed Assets	43,352,786	Contract Allowance	308,775,708	79.3% Medicare Part A	13.5%
Other Assets	105,844,655	Operating Revenue	80,770,486	20.7% Medicare Part B	9.3%
Total Assets	172,655,608	Operating Expense	75,205,697	93.1% Current Ratio	0.7
Current Liabilities	32,356,388	Operating Margin	5,564,789	6.9% Days to Collect	381.5
Long Term Liabilities	51,755,478	Other Income	0	0.0% Avg Payment Days	34.4
Total Equity	88,543,742	Other Expense	18,563,955	23.0% Depreciation Rate	5.5%
Total Liab. and Equity	172,655,608	Net Profit or Loss	(12,999,166)	-16.1% Return on Equity	-14.7%

### Selected Revenue Departments

Revenue Ranking - 2,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,968	10,866,343	14,472,382	0.750833
31	Intensive Care Unit	2,032	3,531,007	7,185,540	0.491405
50	Operating Room	1,971	9,324,323	85,075,852	0.109600
52	Labor Room and Delivery Room	1,226	3,357,056	7,725,051	0.434567
91	Emergency Department	1,834	7,734,243	51,963,308	0.148840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,488	1,462,594	02 Capital Cost - Movable Equip	1,657	3,729,537
04 Employee Benefits	2,156	6,051,211	05 Administrative and General	2,342	13,456,817
06 Maintenance and Repairs	958	2,049,578	07 Operation of Plant	4,331	477,995
08/09 Laundry / Housekeeping	2,273	1,453,841	10/11 Dietary and Cafeteria	3,070	798,454
13 Nursing Administration	2,943	711,046	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,828	495,892
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230022 PROMEDICA COLDWATER REGIONAL HOSPITAL</b>				Nonprofit - Other	
274 E CHICAGO ST		12/31/2018 365 Days Settled		General Short Term	
COLDWATER, MI 49036				CR Beds 67	POS Beds 0
BRANCH		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	43.1%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	30.77
Current Assets	22,704,321	Total Charges	195,615,723	67.1%	Medicare Part A
Fixed Assets	30,513,211	Contract Allowance	131,302,712	32.9%	Medicare Part B
Other Assets	3,774,260	Operating Revenue	64,313,011	104.8%	Current Ratio
Total Assets	56,991,792	Operating Expense	67,377,036	-4.8%	Days to Collect
Current Liabilities	16,663,416	Operating Margin	-3,064,025	1.9%	Avg Payment Days
Long Term Liabilities	8,567,800	Other Income	1,210,268	0.0%	Depreciation Rate
Total Equity	31,760,576	Other Expense	0	-2.9%	Return on Equity
Total Liab. and Equity	56,991,792	Net Profit or Loss	(1,853,757)		-5.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,691</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,043	10,355,874	5,847,307	1.771050
31	Intensive Care Unit	2,413	2,272,003	2,551,537	0.890445
50	Operating Room	2,749	4,734,324	13,897,662	0.340656
52	Labor Room and Delivery Room	2,240	552,209	1,170,837	0.471636
91	Emergency Department	2,685	4,356,229	16,219,556	0.268579
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,777	2,258,098	02	Capital Cost - Movable Equip
04	Employee Benefits	1,917	7,559,520	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,748	1,023,857	10/11	Dietary and Cafeteria
13	Nursing Administration	3,660	436,415	14	Central Service and Supply
15	Pharmacy	1,759	1,486,034	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,299	345,403

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231334 PROMEDICA HERRICK HOSPITAL</b>				Nonprofit - Other	
500 E POTTAWATAMIE STREET		12/31/2018 365 Days Reopened		General Short Term	
TECUMSEH, MI 49286				CR Beds 25	POS Beds 0
LENAWEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.0%
				Length of Stay	2.2
				Average Wages	
				69.8%	Medicare Part A 0.0%
				30.2%	Medicare Part B 7.1%
				93.6%	Current Ratio 0.3
				6.4%	Days to Collect 268.3
				16.2%	Avg Payment Days 14.5
				24.6%	Depreciation Rate 4.1%
				-2.0%	Return on Equity -0.8%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,291,442	Total Charges	85,088,736		
Fixed Assets	11,384,282	Contract Allowance	59,399,594		
Other Assets	64,629,870	Operating Revenue	25,689,142		
Total Assets	82,305,594	Operating Expense	24,048,458		
Current Liabilities	18,666,515	Operating Margin	1,640,684		
Long Term Liabilities	1,356,104	Other Income	4,167,706		
Total Equity	62,282,975	Other Expense	6,313,795		
Total Liab. and Equity	82,305,594	Net Profit or Loss	(505,405)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,895</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,881	1,580,445	341,486	4.628140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,238	2,697,225	11,000,449	0.245192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,952	3,695,970	16,422,507	0.225055
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,554	1,395,722	02	Capital Cost - Movable Equip
04	Employee Benefits	3,902	1,676,519	05	Administrative and General
06	Maintenance and Repairs	1,612	480,909	07	Operation of Plant
08/09	Laundry / Housekeeping	3,980	435,426	10/11	Dietary and Cafeteria
13	Nursing Administration	4,013	306,303	14	Central Service and Supply
15	Pharmacy	1,993	1,139,257	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.

<b>230099 PROMEDICA MONROE REGIONAL HOSPITAL</b>				Nonprofit - Other			
718 N MACOMB ST		12/31/2018 365 Days Reopened		General Short Term			
MONROE, MI 48162				CR Beds 139	POS Beds 0		
MONROE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.2%		
				Length of Stay	3.9		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	37,700,862	Total Charges	382,234,207	Average Wages	30.44		
Fixed Assets	70,514,921	Contract Allowance	259,049,069	67.8%	Medicare Part A	18.0%	
Other Assets	70,813,086	Operating Revenue	123,185,138	32.2%	Medicare Part B	8.0%	
Total Assets	179,028,869	Operating Expense	141,905,083	115.2%	Current Ratio	0.9	
Current Liabilities	42,493,031	Operating Margin	-18,719,945	-15.2%	Days to Collect	333.1	
Long Term Liabilities	32,706,574	Other Income	14,945,086	12.1%	Avg Payment Days	26.7	
Total Equity	103,829,264	Other Expense	0	0.0%	Depreciation Rate	10.5%	
Total Liab. and Equity	179,028,869	Net Profit or Loss	(3,774,859)	-3.1%	Return on Equity	-3.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,911</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,981	22,000,316	29,697,590	0.740811		
31	Intensive Care Unit	1,716	5,059,932	6,847,942	0.738898		
50	Operating Room	1,701	11,722,541	24,468,322	0.479091		
52	Labor Room and Delivery Room	1,149	3,795,478	5,679,973	0.668221		
91	Emergency Department	1,315	11,733,497	54,537,246	0.215146		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,301	3,061,477	02	Capital Cost - Movable Equip	933	8,128,007
04	Employee Benefits	1,348	12,507,649	05	Administrative and General	1,636	24,739,121
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,696	3,244,829
08/09	Laundry / Housekeeping	1,661	2,329,081	10/11	Dietary and Cafeteria	1,602	1,992,072
13	Nursing Administration	1,000	3,037,457	14	Central Service and Supply	1,118	1,023,074
15	Pharmacy	0	0	16	Medical Records	1,523	1,307,047
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	637	4,799,896

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230019 PROVIDENCE - PROVIDENCE PARK HOSPITAL

Nonprofit - Other

16001 W NINE MILE RD

6/30/2018 365 Days Reopened

General Short Term

SOUTHFIELD, MI 48075

CR Beds 499 POS Beds 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	146,137,848	Total Charges	1,950,879,324	Average Wages	34.18
Fixed Assets	267,679,837	Contract Allowance	1,378,125,839	70.6% Medicare Part A	25.1%
Other Assets	42,035,089	Operating Revenue	572,753,485	29.4% Medicare Part B	8.1%
<b>Total Assets</b>	<b>455,852,774</b>	Operating Expense	725,113,572	126.6% Current Ratio	0.9
Current Liabilities	155,181,231	Operating Margin	-152,360,087	-26.6% Days to Collect	324.7
Long Term Liabilities	80,648	Other Income	29,138,875	5.1% Avg Payment Days	4.4
Total Equity	300,582,561	Other Expense	6,739,818	1.2% Depreciation Rate	2.3%
<b>Total Liab. and Equity</b>	<b>455,844,440</b>	Net Profit or Loss	(129,961,030)	-22.7% Return on Equity	-43.2%

### Selected Revenue Departments

Revenue Ranking - 404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	110,847,457	251,878,247	0.440083
31	Intensive Care Unit	614	16,842,259	36,056,831	0.467103
50	Operating Room	130	77,656,374	345,458,566	0.224792
52	Labor Room and Delivery Room	54	24,401,409	38,956,249	0.626380
91	Emergency Department	323	31,630,363	226,440,634	0.139685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	765	11,725,565	02 Capital Cost - Movable Equip	783	9,454,899
04 Employee Benefits	558	31,067,929	05 Administrative and General	233	130,515,412
06 Maintenance and Repairs	280	8,698,987	07 Operation of Plant	463	11,114,792
08/09 Laundry / Housekeeping	140	13,859,637	10/11 Dietary and Cafeteria	188	7,706,862
13 Nursing Administration	237	9,174,114	14 Central Service and Supply	53	16,452,064
15 Pharmacy	254	11,896,130	16 Medical Records	2,430	650,437
17 Social Services	882	1,103,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	17,884,806

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>233027 REHABILITATION INSTITUTE OF MICHIGAN</b>			Proprietary - Corporation		
261 MACK BLVD		10/31/2018 365 Days Settled		Rehabilitation	
DETROIT, MI 48201				CR Beds 68	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
				Length of Stay	15.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,363,252	Total Charges	184,503,183	Average Wages	32.74
Fixed Assets	16,095,079	Contract Allowance	106,970,655	58.0% Medicare Part A	0.0%
Other Assets	59,404	Operating Revenue	77,532,528	42.0% Medicare Part B	0.7%
Total Assets	<u>31,517,735</u>	Operating Expense	<u>70,461,478</u>	90.9% Current Ratio	6.2
Current Liabilities	2,495,806	Operating Margin	7,071,050	9.1% Days to Collect	71.3
Long Term Liabilities	-5,788,537	Other Income	3,278,825	4.2% Avg Payment Days	19.0
Total Equity	<u>34,810,466</u>	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	<u>31,517,735</u>	Net Profit or Loss	<u>10,349,875</u>	13.3% Return on Equity	29.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,464</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,085	20,156,540	40,404,639	0.498867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,238	555,748	1,429,793	0.388691
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,424	1,521,927	02	Capital Cost - Movable Equip
04	Employee Benefits	2,012	6,935,763	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,070	1,682,091	10/11	Dietary and Cafeteria
13	Nursing Administration	2,996	692,889	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,215	686,431	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,157	665,775

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230069 SAINT JOSEPH MERCY LIVINGSTON HOSPITAL**

Nonprofit - Church

620 BYRON RD

6/30/2018 365 Days Settled

General Short Term

HOWELL, MI 48843

CR Beds 35      POS Beds 0

LIVINGSTON

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      57.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.1

Current Assets	273,150,183	Total Charges	432,936,852		Average Wages	34.61
Fixed Assets	65,218,722	Contract Allowance	293,430,218	67.8%	Medicare Part A	9.1%
Other Assets	14,672,777	Operating Revenue	139,506,634	32.2%	Medicare Part B	10.7%
Total Assets	353,041,682	Operating Expense	135,430,319	97.1%	Current Ratio	1.8
Current Liabilities	150,732,443	Operating Margin	4,076,315	2.9%	Days to Collect	736.9
Long Term Liabilities	27,510,635	Other Income	5,202,228	3.7%	Avg Payment Days	404.6
Total Equity	174,798,604	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	353,041,682	Net Profit or Loss	9,278,543	6.7%	Return on Equity	5.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,773**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,322	8,761,692	11,484,207	0.762934
31	Intensive Care Unit	1,911	4,014,411	6,698,510	0.599299
50	Operating Room	1,688	11,857,975	60,469,419	0.196099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,118	13,561,765	51,357,717	0.264065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,134	3,460,176	02 Capital Cost - Movable Equip	5,272	74,465
04 Employee Benefits	3,912	1,664,638	05 Administrative and General	1,412	30,282,431
06 Maintenance and Repairs	1,570	529,514	07 Operation of Plant	1,623	3,512,914
08/09 Laundry / Housekeeping	2,522	1,206,551	10/11 Dietary and Cafeteria	4,388	414,299
13 Nursing Administration	2,903	734,065	14 Central Service and Supply	3,558	14,849
15 Pharmancy	2,141	965,180	16 Medical Records	2,439	647,502
17 Social Services	2,545	83,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	580	5,496,872

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230059 SAINT MARY'S HEALTH CARE</b>				Nonprofit - Church			
200 JEFFERSON AVENUE SE		6/30/2018 365 Days Reopened		General Short Term			
GRAND RAPIDS, MI 49503				CR Beds 208	POS Beds 0		
KENT		<b>Key Performance Ind.</b>					
WPS MI				Occupancy Rate	69.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7		
Current Assets	368,728,508	Total Charges	1,133,493,233	Average Wages	37.68		
Fixed Assets	272,961,544	Contract Allowance	764,612,949	67.5%	Medicare Part A	16.1%	
Other Assets	403,239,889	Operating Revenue	368,880,284	32.5%	Medicare Part B	7.3%	
Total Assets	1,044,929,941	Operating Expense	663,767,382	179.9%	Current Ratio	2.4	
Current Liabilities	155,275,908	Operating Margin	-294,887,098	-79.9%	Days to Collect	(31.4)	
Long Term Liabilities	173,801,946	Other Income	-104,370,610	-28.3%	Avg Payment Days	78.0	
Total Equity	715,852,087	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	1,044,929,941	Net Profit or Loss	(399,257,708)	-108.2%	Return on Equity	-55.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 744</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	967	51,469,781	59,667,206	0.862614		
31	Intensive Care Unit	455	21,404,065	77,576,703	0.275908		
50	Operating Room	470	37,660,990	125,292,782	0.300584		
52	Labor Room and Delivery Room	1,065	4,230,527	11,420,288	0.370440		
91	Emergency Department	376	29,199,206	93,079,522	0.313702		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	681	12,779,195	02	Capital Cost - Movable Equip	460	14,003,418
04	Employee Benefits	1,028	17,372,673	05	Administrative and General	389	89,439,760
06	Maintenance and Repairs	93	16,905,791	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	583	6,105,497	10/11	Dietary and Cafeteria	672	3,934,459
13	Nursing Administration	381	6,843,175	14	Central Service and Supply	254	5,307,213
15	Pharmacy	1,934	1,223,893	16	Medical Records	701	2,865,649
17	Social Services	129	5,941,871	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	441	8,905,276

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**239808 SAINT MARY'S HEALTH CARE**

200 JEFFERSON ST SE Cost Report not Filed.

GRAND RAPIDS, MI 49503 CR Beds 0      POS Beds 0

KENT **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231305 SAINT MARY'S STANDISH COMMUNITY HOSPITAL</b>				Nonprofit - Other	
805 W CEDAR ST		6/30/2018 365 Days Settled		General Short Term	
STANDISH, MI 48658				CR Beds 20	POS Beds 0
ARENAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.0%
				Length of Stay	2.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,542,741	Total Charges	50,647,461	Average Wages	
Fixed Assets	3,731,799	Contract Allowance	29,412,656	58.1% Medicare Part A	0.0%
Other Assets	16,149	Operating Revenue	21,234,805	41.9% Medicare Part B	10.7%
Total Assets	7,290,689	Operating Expense	20,474,411	96.4% Current Ratio	0.8
Current Liabilities	4,170,413	Operating Margin	760,394	3.6% Days to Collect	47.9
Long Term Liabilities	3,549,935	Other Income	332,831	1.6% Avg Payment Days	20.6
Total Equity	-429,659	Other Expense	2,313	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	7,290,689	Net Profit or Loss	1,090,912	5.1% Return on Equity	-253.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,215</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,928	1,434,543	602,634	2.380455
31	Intensive Care Unit	2,929	678,240	371,600	1.825188
50	Operating Room	4,207	600,041	1,632,459	0.367569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,208	3,158,574	8,201,845	0.385105
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,077	427,888	02	Capital Cost - Movable Equip
04	Employee Benefits	3,880	1,709,466	05	Administrative and General
06	Maintenance and Repairs	1,611	481,458	07	Operation of Plant
08/09	Laundry / Housekeeping	3,487	605,228	10/11	Dietary and Cafeteria
13	Nursing Administration	4,184	260,613	14	Central Service and Supply
15	Pharmacy	2,760	458,874	16	Medical Records
17	Social Services	2,792	49,598	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.

<b>234040 SAMARITAN BEHAVIORAL CENTER</b>				Nonprofit - Other	
5555 CONNER AVENUE, SUITE 3N		12/31/2018 365 Days Settled		Psychiatric	
DETROIT, MI 48213				CR Beds 55	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.8
Current Assets	8,830,580	Total Charges	29,010,000	Average Wages	27.44
Fixed Assets	1,464,034	Contract Allowance	16,029,541	55.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,980,459	44.7%	Medicare Part B 0.0%
Total Assets	10,294,614	Operating Expense	13,244,016	102.0%	Current Ratio 1.3
Current Liabilities	6,986,776	Operating Margin	-263,557	-2.0%	Days to Collect 350.5
Long Term Liabilities	1,176,642	Other Income	2,081,844	16.0%	Avg Payment Days 17.8
Total Equity	2,131,196	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	10,294,614	Net Profit or Loss	1,818,287	14.0%	Return on Equity 85.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,979</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,206	9,464,999	27,300,000	0.346703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,845	95,950	02	Capital Cost - Movable Equip 5,253 78,918
04	Employee Benefits	4,355	1,205,307	05	Administrative and General 3,917 4,521,258
06	Maintenance and Repairs	1,937	171,153	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,716	99,583	10/11	Dietary and Cafeteria 4,284 443,287
13	Nursing Administration	2,727	829,741	14	Central Service and Supply 0 0
15	Pharmacy	3,374	128,691	16	Medical Records 4,190 212,058
17	Social Services	1,355	573,640	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.

<b>231310 SCHEURER HOSPITAL</b>			Nonprofit - Other				
170 N CASEVILLE RD		6/30/2018 365 Days Settled		General Short Term			
PIGEON, MI 48755				CR Beds 25	POS Beds 0		
HURON		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.3%		
				Length of Stay	6.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	15,364,293	Total Charges	59,947,445	Average Wages	29.78		
Fixed Assets	13,642,821	Contract Allowance	21,618,360	36.1%	Medicare Part A	0.0%	
Other Assets	10,956,472	Operating Revenue	38,329,085	63.9%	Medicare Part B	15.9%	
Total Assets	39,963,586	Operating Expense	41,062,987	107.1%	Current Ratio	3.7	
Current Liabilities	4,181,238	Operating Margin	-2,733,902	-7.1%	Days to Collect	63.4	
Long Term Liabilities	1,073,500	Other Income	4,736,820	12.4%	Avg Payment Days	32.8	
Total Equity	34,708,848	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	39,963,586	Net Profit or Loss	2,002,918	5.2%	Return on Equity	5.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,303</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,786	3,742,820	2,792,066	1.340520		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,115	3,100,896	4,493,312	0.690114		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,817	4,016,950	3,558,707	1.128767		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	3,980	1,064,610	02	Capital Cost - Movable Equip	5,483	19,600
04	Employee Benefits	2,306	5,284,309	05	Administrative and General	3,411	6,026,256
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,050	1,130,938
08/09	Laundry / Housekeeping	3,411	637,804	10/11	Dietary and Cafeteria	3,343	693,862
13	Nursing Administration	4,320	225,063	14	Central Service and Supply	2,192	269,371
15	Pharmacy	2,444	682,409	16	Medical Records	2,276	728,777
17	Social Services	2,371	120,131	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.

<b>231303 SCHOOLCRAFT MEMORIAL HOSPITAL</b>				Government - County			
7870W US HIGHWAY 2		12/31/2018 365 Days Settled		General Short Term			
MANISTIQUE, MI 49854				CR Beds 12	POS Beds 0		
SCHOOLCRAFT		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%		
				Length of Stay	4.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	14,468,908	Total Charges	65,670,314	Average Wages			
Fixed Assets	16,500,208	Contract Allowance	28,684,227	43.7% Medicare Part A	0.0%		
Other Assets	997,279	Operating Revenue	36,986,087	56.3% Medicare Part B	11.5%		
Total Assets	<u>31,966,395</u>	Operating Expense	<u>38,020,691</u>	102.8% Current Ratio	4.3		
Current Liabilities	3,367,791	Operating Margin	-1,034,604	-2.8% Days to Collect	61.3		
Long Term Liabilities	26,056,066	Other Income	2,328,068	6.3% Avg Payment Days	29.0		
Total Equity	<u>2,542,538</u>	Other Expense	0	0.0% Depreciation Rate	5.8%		
Total Liab. and Equity	<u>31,966,395</u>	Net Profit or Loss	<u>1,293,464</u>	3.5% Return on Equity	50.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,346</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,693	3,963,512	1,339,744	2.958410		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,248	2,669,700	7,050,058	0.378678		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,515	2,610,593	3,077,503	0.848283		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,896	2,108,598	02	Capital Cost - Movable Equip	3,520	667,003
04	Employee Benefits	3,338	2,393,010	05	Administrative and General	3,177	7,055,454
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,904	642,783
08/09	Laundry / Housekeeping	3,954	442,677	10/11	Dietary and Cafeteria	5,031	267,191
13	Nursing Administration	4,188	259,398	14	Central Service and Supply	2,233	256,362
15	Pharmacy	1,169	2,869,196	16	Medical Records	3,536	318,277
17	Social Services	2,548	83,474	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.

**232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK**

Proprietary - Corporation

300 NORTH AVENUE 6TH FLOOR

5/31/2018 365 Days Settled

General Long Term

BATTLE CREEK, MI 49016

CR Beds 25      POS Beds 0

CALHOUN

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      67.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      26.4

Current Assets                      813,561

Total Charges                      46,969,531

Average Wages                      31.56

Fixed Assets                      368,484

Contract Allowance                      35,360,404

75.3% Medicare Part A                      0.0%

Other Assets                      15,677,824

Operating Revenue                      11,609,127

24.7% Medicare Part B                      0.0%

Total Assets                      16,859,869

Operating Expense                      9,691,773

83.5% Current Ratio                      0.4

Current Liabilities                      1,851,991

Operating Margin                      1,917,354

16.5% Days to Collect                      23.0

Long Term Liabilities                      0

Other Income                      289,811

2.5% Avg Payment Days                      35.5

Total Equity                      15,007,878

Other Expense                      1,511,557

13.0% Depreciation Rate                      7.0%

Total Liab. and Equity                      16,859,869

Net Profit or Loss                      695,608

6.0% Return on Equity                      4.6%

**Selected Revenue Departments**

**Revenue Ranking - 5,100**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,085	5,563,496	23,145,991	0.240365
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,391	366,072	1,034,390	0.353901
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,106	418,370	02	Capital Cost - Movable Equip	5,106	122,443
04	Employee Benefits	5,783	23,835	05	Administrative and General	5,394	1,841,599
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,498	30,011
08/09	Laundry / Housekeeping	5,231	194,490	10/11	Dietary and Cafeteria	5,510	172,168
13	Nursing Administration	4,993	120,065	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,151	92,173
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.

**232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR**

Proprietary - Corporation

5301 E HURON RIVER DR, 7TH FL

4/30/2018 365 Days Settled

General Long Term

YPSILANTI, MI 48197

CR Beds 36      POS Beds 0

WASHTENAW

**Key Performace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      85.5%

**Balance Sheet**

**Income Statement**

Length of Stay                      26.2

Current Assets                      3,042,857

Total Charges                      57,175,317

Average Wages                      32.60

Fixed Assets                      669,227

Contract Allowance                      37,130,035

64.9% Medicare Part A                      0.0%

Other Assets                      26,672,032

Operating Revenue                      20,045,282

35.1% Medicare Part B                      0.0%

Total Assets                      30,384,116

Operating Expense                      15,172,603

75.7% Current Ratio                      (11.4)

Current Liabilities                      -266,412

Operating Margin                      4,872,679

24.3% Days to Collect                      53.2

Long Term Liabilities                      68,268

Other Income                      312,781

1.6% Avg Payment Days                      26.9

Total Equity                      30,582,260

Other Expense                      1,686,888

8.4% Depreciation Rate                      12.0%

Total Liab. and Equity                      30,384,116

Net Profit or Loss                      3,498,572

17.5% Return on Equity                      11.4%

**Selected Revenue Departments**

**Revenue Ranking - 4,319**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,524	7,840,805	19,812,115	0.395758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,378	382,611	721,806	0.530075
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	3,947	1,092,818	02 Capital Cost - Movable Equip	4,647	247,572
04 Employee Benefits	5,697	60,899	05 Administrative and General	4,982	2,543,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,541	5,610
08/09 Laundry / Housekeeping	5,403	164,656	10/11 Dietary and Cafeteria	5,232	228,962
13 Nursing Administration	4,742	153,715	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,912	121,760
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>232012 SELECT SPECIALTY HOSPITAL-FLINT</b>				Proprietary - Corporation	
401 S BALLENGER, 5TH FLOOR		1/31/2018 365 Days Settled		General Long Term	
FLINT, MI 48532				CR Beds 26	POS Beds 0
GENESEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	25.4
Current Assets	1,847,505	Total Charges	39,774,613	Average Wages	34.16
Fixed Assets	577,778	Contract Allowance	25,696,241	64.6% Medicare Part A	0.0%
Other Assets	18,356,628	Operating Revenue	14,078,372	35.4% Medicare Part B	0.0%
Total Assets	20,781,911	Operating Expense	11,161,206	79.3% Current Ratio	(9.6)
Current Liabilities	-191,963	Operating Margin	2,917,166	20.7% Days to Collect	44.6
Long Term Liabilities	0	Other Income	89,102	0.6% Avg Payment Days	27.1
Total Equity	20,973,874	Other Expense	1,269,204	9.0% Depreciation Rate	6.1%
Total Liab. and Equity	20,781,911	Net Profit or Loss	1,737,064	12.3% Return on Equity	8.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,875</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,067	5,641,628	10,785,705	0.523065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,201	604,873	1,685,453	0.358879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,974	471,756	02	Capital Cost - Movable Equip
04	Employee Benefits	5,794	20,713	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	6,044	2,071	10/11	Dietary and Cafeteria
13	Nursing Administration	4,610	174,079	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY</b>				Proprietary - Corporation	
215 NORTH AVE, SUITE 200		12/31/2018 365 Days Reopened		General Long Term	
MOUNT CLEMENS, MI 48043				CR Beds 92	POS Beds 0
MACOMB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
				Length of Stay	25.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,993,120	Total Charges	142,970,873	Average Wages	30.21
Fixed Assets	9,425,160	Contract Allowance	95,536,895	66.8% Medicare Part A	0.0%
Other Assets	63,440,141	Operating Revenue	47,433,978	33.2% Medicare Part B	0.0%
Total Assets	<u>81,858,421</u>	Operating Expense	<u>43,303,620</u>	91.3% Current Ratio	(13.2)
Current Liabilities	-680,862	Operating Margin	4,130,358	8.7% Days to Collect	67.3
Long Term Liabilities	71,694	Other Income	1,132,212	2.4% Avg Payment Days	26.4
Total Equity	<u>82,467,589</u>	Other Expense	<u>3,540,633</u>	7.5% Depreciation Rate	12.1%
Total Liab. and Equity	<u>81,858,421</u>	Net Profit or Loss	<u>1,721,937</u>	3.6% Return on Equity	2.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,048</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,942	22,590,745	54,767,562	0.412484
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,130	698,191	1,846,380	0.378140
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,440	2,791,112	02	Capital Cost - Movable Equip
04	Employee Benefits	5,562	140,181	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,428	1,297,797	10/11	Dietary and Cafeteria
13	Nursing Administration	3,787	387,900	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**232032 SELECT SPECIALTY HOSPITAL-NORTHWEST DETROIT**

Proprietary - Corporation

6071 WEST OUTER DRIVE, 7TH FLOOR

4/30/2018 242 Days Reopened

General Long Term

DETROIT, MI 48235

CR Beds 36      POS Beds 0

WAYNE

**Key Performance Ind.**

Novitas Solutions DC, DE, MD, PA

Occupancy Rate                      73.0%

**Balance Sheet**

**Income Statement**

Length of Stay                      36.1

Current Assets                      3,048,275

Total Charges                      40,946,829

Average Wages                      32.90

Fixed Assets                      559,305

Contract Allowance                      29,567,028

72.2% Medicare Part A                      0.0%

Other Assets                      21,500,153

Operating Revenue                      11,379,801

27.8% Medicare Part B                      0.0%

Total Assets                      25,107,733

Operating Expense                      10,521,421

92.5% Current Ratio                      2.8

Current Liabilities                      1,091,650

Operating Margin                      858,380

7.5% Days to Collect                      62.8

Long Term Liabilities                      0

Other Income                      242,553

2.1% Avg Payment Days                      47.5

Total Equity                      24,016,083

Other Expense                      -159,512

-1.4% Depreciation Rate                      5.8%

Total Liab. and Equity                      25,107,733

Net Profit or Loss                      1,260,445

11.1% Return on Equity                      5.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,558**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,151	5,322,867	13,740,302	0.387391
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,027	871,922	1,457,123	0.598386
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

**General Service Cost by Line**

**Rank      Expense**

**General Service Cost by Line**

**Rank      Expense**

01 Capital Cost - Buildings	5,046	440,376	02 Capital Cost - Movable Equip	4,864	185,421
04 Employee Benefits	5,672	75,129	05 Administrative and General	5,530	1,620,103
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,420	69,885
08/09 Laundry / Housekeeping	5,896	61,031	10/11 Dietary and Cafeteria	5,743	118,366
13 Nursing Administration	5,007	118,436	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,211	85,146
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>232033 SELECT SPECIALTY HOSPITAL-SAGINAW</b>				Proprietary - Corporation	
1447 NORTH HARRISON, 7TH & 8TH FLOOR		2/28/2018 365 Days Settled		General Long Term	
SAGINAW, MI 48602				CR Beds 32	POS Beds 0
SAGINAW		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	28.6
Current Assets	2,106,609	Total Charges	49,398,466	Average Wages	32.16
Fixed Assets	748,287	Contract Allowance	36,717,510	74.3% Medicare Part A	0.0%
Other Assets	20,663,518	Operating Revenue	12,680,956	25.7% Medicare Part B	0.0%
Total Assets	23,518,414	Operating Expense	11,782,192	92.9% Current Ratio	3.2
Current Liabilities	656,133	Operating Margin	898,764	7.1% Days to Collect	58.6
Long Term Liabilities	0	Other Income	131,889	1.0% Avg Payment Days	25.7
Total Equity	22,862,281	Other Expense	1,584,734	12.5% Depreciation Rate	6.3%
Total Liab. and Equity	23,518,414	Net Profit or Loss	(554,081)	-4.4% Return on Equity	-2.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,003</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,881	6,280,062	16,413,462	0.382617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,462	282,673	737,265	0.383408
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,037	443,849	02	Capital Cost - Movable Equip
04	Employee Benefits	5,725	45,172	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,736	95,958	10/11	Dietary and Cafeteria
13	Nursing Administration	4,848	140,464	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC**

Proprietary - Corporation

2333 BIDDLE AVENUE, 8TH FLOOR

4/30/2018 365 Days Settled

General Long Term

WYANDOTTE, MI 48192

CR Beds 35      POS Beds 0

WAYNE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      77.8%

**Balance Sheet**

**Income Statement**

Length of Stay                      26.3

Current Assets                      2,464,803

Total Charges                      59,624,637

Average Wages                      31.49

Fixed Assets                      1,726,332

Contract Allowance                      43,825,171

73.5% Medicare Part A                      0.0%

Other Assets                      4,117,579

Operating Revenue                      15,799,466

26.5% Medicare Part B                      0.1%

Total Assets                      8,308,714

Operating Expense                      12,939,706

81.9% Current Ratio                      (27.3)

Current Liabilities                      -90,215

Operating Margin                      2,859,760

18.1% Days to Collect                      55.3

Long Term Liabilities                      91,105

Other Income                      121,219

0.8% Avg Payment Days                      30.6

Total Equity                      8,307,824

Other Expense                      -22,460

-0.1% Depreciation Rate                      12.9%

Total Liab. and Equity                      8,308,714

Net Profit or Loss                      3,003,439

19.0% Return on Equity                      36.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,704**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,662	7,173,156	20,997,346	0.341622
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,641	138,457	381,538	0.362892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

**General Service Cost by Line**

**Rank      Expense**

**General Service Cost by Line**

**Rank      Expense**

01 Capital Cost - Buildings	4,827	540,057	02 Capital Cost - Movable Equip	3,694	579,136
04 Employee Benefits	5,719	48,468	05 Administrative and General	5,260	2,056,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,342	107,141
08/09 Laundry / Housekeeping	5,563	133,976	10/11 Dietary and Cafeteria	5,169	240,658
13 Nursing Administration	4,926	130,112	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,805	134,957
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 232026 SELECT SPECIALTY HOSPITAL - GRAND RAPIDS

200 SE JEFFERSON, 5TH FLOOR Cost Report not Filed.

GRAND RAPIDS, MI 49503 CR Beds 0      POS Beds 0

KENT **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 232021 SELECT SPECIALTY HOSPITAL - MUSKEGON

Proprietary - Corporation

1700 CLINTON STREET, 2 SOUTH AND 3 SOUTH FLOORS

6/30/2018 365 Days Reopened

General Long Term

MUSKEGON, MI 49442

CR Beds 31 POS Beds 0

MUSKEGON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.8%

#### Balance Sheet

#### Income Statement

Length of Stay 26.6

Current Assets	2,287,593	Total Charges	29,876,957	Average Wages	34.31
Fixed Assets	804,666	Contract Allowance	17,886,832	59.9% Medicare Part A	0.0%
Other Assets	8,242,098	Operating Revenue	11,990,125	40.1% Medicare Part B	0.0%
Total Assets	11,334,357	Operating Expense	10,869,836	90.7% Current Ratio	8.7
Current Liabilities	263,585	Operating Margin	1,120,289	9.3% Days to Collect	67.4
Long Term Liabilities	0	Other Income	420,876	3.5% Avg Payment Days	33.4
Total Equity	11,070,772	Other Expense	-272,199	-2.3% Depreciation Rate	11.9%
Total Liab. and Equity	11,334,357	Net Profit or Loss	1,813,364	15.1% Return on Equity	16.4%

#### Selected Revenue Departments

Revenue Ranking - 5,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,876	6,299,413	8,333,688	0.755897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,302	459,049	867,027	0.529452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,108	417,603	02 Capital Cost - Movable Equip	3,962	464,878
04 Employee Benefits	5,764	30,150	05 Administrative and General	5,261	2,052,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,413	74,779
08/09 Laundry / Housekeeping	5,289	184,949	10/11 Dietary and Cafeteria	5,406	191,172
13 Nursing Administration	4,715	158,690	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,383	59,424
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>232029 SELECT SPECIALTY HOSPITAL - SPECTRUM HEALTH</b>				Proprietary - Corporation	
1840 WEALTHY STREET SE, 5TH FLOOR		6/30/2018 334 Days Settled		General Long Term	
GRAND RAPIDS, MI 49506				CR Beds 36    POS Beds 0	
KENT		<b>Key Performance Ind.</b>			
NGS (WI)				Occupancy Rate            71.0%	
				Length of Stay                26.8	
				Average Wages               33.01	
				60.5% Medicare Part A      0.0%	
				39.5% Medicare Part B      0.2%	
				103.7% Current Ratio        1.7	
				-3.7% Days to Collect        97.2	
				2.9% Avg Payment Days      21.9	
				-0.2% Depreciation Rate    11.9%	
				-0.7% Return on Equity      -0.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,440,530	Total Charges	36,921,434		
Fixed Assets	6,688,142	Contract Allowance	22,321,699		
Other Assets	4,312,741	Operating Revenue	14,599,735		
Total Assets	15,441,413	Operating Expense	15,146,924		
Current Liabilities	2,648,485	Operating Margin	-547,189		
Long Term Liabilities	135,229	Other Income	417,572		
Total Equity	12,657,699	Other Expense	-22,507		
Total Liab. and Equity	15,441,413	Net Profit or Loss	(107,110)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,688</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,436	8,187,710	14,474,164	0.565678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,571	193,533	457,897	0.422656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,842	533,886	02	Capital Cost - Movable Equip
04	Employee Benefits	5,699	60,501	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,974	40,753	10/11	Dietary and Cafeteria
13	Nursing Administration	4,820	143,825	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231312 SHERIDAN COMMUNITY HOSPITAL</b>			Nonprofit - Other		
301 N MAIN ST		3/31/2018 365 Days Settled		General Short Term	
SHERIDAN, MI 48884				CR Beds 22	POS Beds 0
MONTCALM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.1%
				Length of Stay	11.2
				Average Wages	25.92
				48.2%	Medicare Part A 0.0%
				51.8%	Medicare Part B 10.4%
				100.8%	Current Ratio 1.1
				-0.8%	Days to Collect 204.7
				0.8%	Avg Payment Days 57.4
				0.0%	Depreciation Rate 4.6%
				-0.1%	Return on Equity -0.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,710,634	Total Charges	27,943,011		
Fixed Assets	4,269,104	Contract Allowance	13,462,547		
Other Assets	99,340	Operating Revenue	14,480,464		
Total Assets	8,079,078	Operating Expense	14,598,547		
Current Liabilities	3,404,802	Operating Margin	-118,083		
Long Term Liabilities	723,372	Other Income	109,648		
Total Equity	3,950,904	Other Expense	0		
Total Liab. and Equity	8,079,078	Net Profit or Loss	(8,435)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,841</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,402	2,565,880	1,519,596	1.688528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,661	1,572,374	5,914,619	0.265845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,619	2,424,535	3,140,385	0.772050
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,725	143,751	02	Capital Cost - Movable Equip
04	Employee Benefits	4,150	1,410,792	05	Administrative and General
06	Maintenance and Repairs	1,632	452,344	07	Operation of Plant
08/09	Laundry / Housekeeping	5,399	165,787	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	168	252,690	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230024 SINAI-GRACE HOSPITAL**

Proprietary - Corporation

6071 W OUTER DRIVE

12/31/2018 365 Days Audited

General Short Term

DETROIT, MI 48235

CR Beds 296    POS Beds 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      65.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.6

Current Assets	77,058,413	Total Charges	1,383,481,963		Average Wages	31.72
Fixed Assets	134,381,793	Contract Allowance	1,033,897,368	74.7%	Medicare Part A	22.1%
Other Assets	971,036	Operating Revenue	349,584,595	25.3%	Medicare Part B	4.3%
Total Assets	212,411,242	Operating Expense	327,932,861	93.8%	Current Ratio	3.1
Current Liabilities	24,998,941	Operating Margin	21,651,734	6.2%	Days to Collect	74.4
Long Term Liabilities	54,900,339	Other Income	8,172,053	2.3%	Avg Payment Days	25.1
Total Equity	132,511,962	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	212,411,242	Net Profit or Loss	29,823,787	8.5%	Return on Equity	22.5%

**Selected Revenue Departments**

**Revenue Ranking - 797**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	64,074,805	129,861,090	0.493410
31	Intensive Care Unit	545	18,284,487	44,044,172	0.415140
50	Operating Room	570	33,380,881	216,124,388	0.154452
52	Labor Room and Delivery Room	664	6,959,755	17,063,394	0.407876
91	Emergency Department	272	34,569,925	221,037,281	0.156399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	471	17,423,134	02 Capital Cost - Movable Equip	668	10,823,197
04 Employee Benefits	766	23,663,840	05 Administrative and General	796	54,143,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	197	17,811,169
08/09 Laundry / Housekeeping	356	8,425,588	10/11 Dietary and Cafeteria	681	3,904,388
13 Nursing Administration	1,154	2,573,819	14 Central Service and Supply	784	1,727,392
15 Pharmacy	232	12,993,666	16 Medical Records	417	4,204,449
17 Social Services	353	3,003,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	22,436,226

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230264 SOUTHEAST MICHIGAN SURGICAL HOSPITAL</b>				Proprietary - Corporation	
21230 DEQUINDRE ROAD		12/31/2018 365 Days Settled		General Short Term	
WARREN, MI 48091				CR Beds 13	POS Beds 0
MACOMB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.4%
				Length of Stay	2.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.73
Current Assets	1,031,675	Total Charges	56,252,069	71.3%	Medicare Part A
Fixed Assets	934,499	Contract Allowance	40,081,991	28.7%	Medicare Part B
Other Assets	0	Operating Revenue	16,170,078	117.7%	Current Ratio
Total Assets	1,966,174	Operating Expense	19,025,806	-17.7%	Days to Collect
Current Liabilities	347,219	Operating Margin	-2,855,728	72.8%	Avg Payment Days
Long Term Liabilities	0	Other Income	11,764,720	4.1%	Depreciation Rate
Total Equity	1,618,955	Other Expense	670,911	50.9%	Return on Equity
Total Liab. and Equity	1,966,174	Net Profit or Loss	8,238,081		508.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,665</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,039	761,297	384,034	1.982369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,140	3,016,205	33,936,784	0.088877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,978	1,067,094	02	Capital Cost - Movable Equip
04	Employee Benefits	4,743	829,419	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,697	103,677	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,770	452,390	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,243	453,508

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230208 SPARROW CARSON HOSPITAL</b>			Nonprofit - Other				
406 EAST ELM ST		12/31/2018 365 Days Settled		General Short Term			
CARSON CITY, MI 48811				CR Beds 44	POS Beds 0		
MONTCALM		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.8%		
				Length of Stay	3.0		
				Average Wages	35.66		
				Medicare Part A	7.5%		
				Medicare Part B	8.9%		
				Current Ratio	0.3		
				Days to Collect	188.9		
				Avg Payment Days	20.9		
				Depreciation Rate	13.7%		
				Return on Equity	-230.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	7,316,685	Total Charges	99,826,239				
Fixed Assets	20,835,945	Contract Allowance	63,056,432	63.2%			
Other Assets	9,940,950	Operating Revenue	36,769,807	36.8%			
Total Assets	<u>38,093,580</u>	Operating Expense	55,266,078	150.3%			
Current Liabilities	27,009,093	Operating Margin	-18,496,271	-50.3%			
Long Term Liabilities	2,748,458	Other Income	-672,867	-1.8%			
Total Equity	8,336,029	Other Expense	0	0.0%			
Total Liab. and Equity	<u>38,093,580</u>	Net Profit or Loss	<u>(19,169,138)</u>	-52.1%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,357</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,093	5,545,726	2,352,800	2.357075		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,762	4,674,818	10,152,105	0.460478		
52	Labor Room and Delivery Room	2,125	740,210	609,795	1.213867		
91	Emergency Department	3,136	3,284,992	11,629,562	0.282469		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
01	Capital Cost - Buildings	3,682	1,293,909	02	Capital Cost - Movable Equip	1,806	3,234,135
04	Employee Benefits	5,360	312,192	05	Administrative and General	2,973	8,162,405
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,338	1,981,208
08/09	Laundry / Housekeeping	2,854	948,793	10/11	Dietary and Cafeteria	4,020	505,969
13	Nursing Administration	2,264	1,108,075	14	Central Service and Supply	2,037	322,780
15	Pharmacy	2,271	829,855	16	Medical Records	4,123	220,957
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231326 SPARROW CLINTON HOSPITAL</b>			Nonprofit - Other				
805 S OAKLAND		12/31/2018 365 Days Reopened		General Short Term			
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0		
CLINTON		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.3%			
		Length of Stay		3.3			
		Average Wages					
		63.2%		Medicare Part A 0.0%			
		36.8%		Medicare Part B 6.8%			
		114.2%		Current Ratio 1.4			
		-14.2%		Days to Collect 202.0			
		8.4%		Avg Payment Days 57.7			
		0.0%		Depreciation Rate 4.5%			
		-5.8%		Return on Equity -1.9%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	11,202,603	Total Charges	106,376,891				
Fixed Assets	10,736,466	Contract Allowance	67,216,273				
Other Assets	106,529,453	Operating Revenue	39,160,618				
Total Assets	<u>128,468,522</u>	Operating Expense	<u>44,725,965</u>				
Current Liabilities	7,973,002	Operating Margin	-5,565,347				
Long Term Liabilities	500,000	Other Income	3,274,920				
Total Equity	<u>119,995,520</u>	Other Expense	0				
Total Liab. and Equity	<u>128,468,522</u>	Net Profit or Loss	<u>(2,290,427)</u>				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,282</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,049	3,187,249	3,676,464	0.866933		
31	Intensive Care Unit	2,898	792,747	189,783	4.177123		
50	Operating Room	3,415	2,147,366	5,716,802	0.375624		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,631	4,488,075	13,654,685	0.328684		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,887	513,771	02	Capital Cost - Movable Equip	2,827	1,219,600
04	Employee Benefits	2,579	4,153,201	05	Administrative and General	3,609	5,360,060
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,753	1,416,521
08/09	Laundry / Housekeeping	3,339	666,669	10/11	Dietary and Cafeteria	4,485	385,718
13	Nursing Administration	2,736	827,952	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>231331 SPARROW IONIA HOSPITAL</b>			Nonprofit - Other		
3565 S STATE ROAD		12/31/2018 365 Days Reopened		General Short Term	
IONIA, MI 48846				CR Beds 20	POS Beds 0
IONIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.8%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,627,410	Total Charges	128,026,430	Average Wages	30.99
Fixed Assets	27,659,881	Contract Allowance	76,363,412	59.6%	Medicare Part A 0.0%
Other Assets	1,167,326	Operating Revenue	51,663,018	40.4%	Medicare Part B 4.3%
Total Assets	34,454,617	Operating Expense	51,037,411	98.8%	Current Ratio 1.2
Current Liabilities	4,892,875	Operating Margin	625,607	1.2%	Days to Collect 194.2
Long Term Liabilities	868,817	Other Income	1,561,774	3.0%	Avg Payment Days 23.1
Total Equity	28,692,925	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	34,454,617	Net Profit or Loss	2,187,381	4.2%	Return on Equity 7.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,933</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,063	3,161,045	2,304,611	1.371618
31	Intensive Care Unit	2,883	848,869	501,999	1.690977
50	Operating Room	3,044	3,400,542	8,936,446	0.380525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,618	4,539,669	18,959,823	0.239436
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,563	1,382,710	02	Capital Cost - Movable Equip 3,001 1,044,929
04	Employee Benefits	2,518	4,376,696	05	Administrative and General 3,373 6,199,749
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,884 1,267,914
08/09	Laundry / Housekeeping	3,625	548,151	10/11	Dietary and Cafeteria 4,745 329,450
13	Nursing Administration	2,466	970,902	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,913	270,461	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.

**232037 SPARROW SPECIALTY HOSPITAL**

Nonprofit - Other

1215 E MICHIGAN AVE, 8W SPARROW  
HOSPITAL TOWER

12/31/2018 365 Days Settled

General Long Term

LANSING, MI 48912

CR Beds 36      POS Beds 0

INGHAM

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      64.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      26.5

Current Assets                      4,350,790

Total Charges                      43,854,885

Average Wages                      32.52

Fixed Assets                      435,285

Contract Allowance                      29,072,048

66.3% Medicare Part A                      0.0%

Other Assets                      19,893,247

Operating Revenue                      14,782,837

33.7% Medicare Part B                      0.0%

Total Assets                      24,679,322

Operating Expense                      12,976,781

87.8% Current Ratio                      6.9

Current Liabilities                      630,602

Operating Margin                      1,806,056

12.2% Days to Collect                      418.3

Long Term Liabilities                      0

Other Income                      -1,005,961

-6.8% Avg Payment Days                      16.3

Total Equity                      24,048,720

Other Expense                      0

0.0% Depreciation Rate                      19.1%

Total Liab. and Equity                      24,679,322

Net Profit or Loss                      800,095

5.4% Return on Equity                      3.3%

**Selected Revenue Departments**

**Revenue Ranking - 4,807**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,364	8,602,369	15,972,119	0.538587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,399	356,232	907,171	0.392685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,961	477,866	02 Capital Cost - Movable Equip	4,629	253,194
04 Employee Benefits	5,674	72,779	05 Administrative and General	5,064	2,392,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,424	162,570	10/11 Dietary and Cafeteria	5,722	124,240
13 Nursing Administration	3,511	492,950	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
				Length of Stay	4.4
				Average Wages	30.31
				54.8% Medicare Part A	10.1%
				45.2% Medicare Part B	2.7%
				97.7% Current Ratio	2.0
				2.3% Days to Collect	225.5
				2.6% Avg Payment Days	32.2
				0.0% Depreciation Rate	2.6%
				4.9% Return on Equity	9.1%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	552,122,308	Total Charges	4,442,034,982		
Fixed Assets	1,063,584,210	Contract Allowance	2,432,539,660		
Other Assets	364,661,646	Operating Revenue	2,009,495,322		
Total Assets	1,980,368,164	Operating Expense	1,962,843,156		
Current Liabilities	281,330,563	Operating Margin	46,652,166		
Long Term Liabilities	607,209,071	Other Income	52,603,250		
Total Equity	1,091,828,530	Other Expense	0		
Total Liab. and Equity	1,980,368,164	Net Profit or Loss	99,255,416		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 32</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	143	36,979,822	02 Capital Cost - Movable Equip	255	20,119,875
04 Employee Benefits	1,030	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	189	6,607,105
15 Pharmacy	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.

**239809 SPECTRUM HEALTH ADULT SOLID ORGAN TRANSPLANT PROGR**

100 MICHIGAN ST, NE MC231

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

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

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL</b>				Nonprofit - Other	
605 OAK STREET		6/30/2018 365 Days Settled		General Short Term	
BIG RAPIDS, MI 49307				CR Beds 45	POS Beds 0
MECOSTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.5%
				Length of Stay	2.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,963,421	Total Charges	181,376,416	Average Wages	25.90
Fixed Assets	21,273,706	Contract Allowance	107,331,435	59.2% Medicare Part A	6.7%
Other Assets	2,310,725	Operating Revenue	74,044,981	40.8% Medicare Part B	7.0%
Total Assets	40,547,852	Operating Expense	67,710,276	91.4% Current Ratio	1.4
Current Liabilities	11,894,372	Operating Margin	6,334,705	8.6% Days to Collect	210.5
Long Term Liabilities	3,655,069	Other Income	847,816	1.1% Avg Payment Days	64.1
Total Equity	24,998,411	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	40,547,852	Net Profit or Loss	7,182,521	9.7% Return on Equity	28.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,516</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,616	7,380,110	7,873,271	0.937363
31	Intensive Care Unit	2,703	1,385,001	2,043,184	0.677864
50	Operating Room	2,194	7,732,252	20,654,041	0.374370
52	Labor Room and Delivery Room	1,704	1,686,912	1,610,759	1.047278
91	Emergency Department	2,260	5,816,723	27,280,518	0.213219
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,515	1,436,032	02	Capital Cost - Movable Equip
04	Employee Benefits	1,786	8,396,974	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,853	948,864	10/11	Dietary and Cafeteria
13	Nursing Administration	3,305	571,209	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,468	495,154	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.

<b>231338 SPECTRUM HEALTH GERBER MEMORIAL</b>				Nonprofit - Other	
212 S SULLIVAN ST		6/30/2018 365 Days Settled		General Short Term	
FREMONT, MI 49412				CR Beds 16	POS Beds 0
NEWAYGO		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	55.5%
				Length of Stay	2.2
				Average Wages	27.51
				57.3%	Medicare Part A 0.0%
				42.7%	Medicare Part B 5.8%
				98.6%	Current Ratio 2.5
				1.4%	Days to Collect 215.0
				2.5%	Avg Payment Days 37.7
				0.0%	Depreciation Rate 9.2%
				3.9%	Return on Equity 8.9%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	28,697,312	Total Charges	212,662,161		
Fixed Assets	31,665,573	Contract Allowance	121,770,345		
Other Assets	4,226,585	Operating Revenue	90,891,816		
Total Assets	64,589,470	Operating Expense	89,608,093		
Current Liabilities	11,275,684	Operating Margin	1,283,723		
Long Term Liabilities	13,205,955	Other Income	2,276,629		
Total Equity	40,107,831	Other Expense	0		
Total Liab. and Equity	64,589,470	Net Profit or Loss	3,560,352		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,270</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,705	6,963,607	4,475,832	1.555824
31	Intensive Care Unit	2,403	2,290,445	3,195,345	0.716807
50	Operating Room	2,174	7,880,154	21,965,195	0.358756
52	Labor Room and Delivery Room	1,764	1,547,077	1,174,268	1.317482
91	Emergency Department	1,757	8,291,996	27,524,001	0.301264
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,016	1,953,464	02 Capital Cost - Movable Equip	1,710	3,530,591
04 Employee Benefits	1,360	12,325,865	05 Administrative and General	2,079	16,691,822
06 Maintenance and Repairs	1,370	846,505	07 Operation of Plant	3,120	1,078,154
08/09 Laundry / Housekeeping	2,941	890,535	10/11 Dietary and Cafeteria	4,215	456,685
13 Nursing Administration	1,462	1,971,523	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,174	398,378
17 Social Services	2,239	155,866	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.

<b>231317 SPECTRUM HEALTH KELSEY HOSPITAL</b>				Nonprofit - Other	
418 WASHINGTON		6/30/2018 365 Days Settled		General Short Term	
LAKEVIEW, MI 48850				CR Beds 16	POS Beds 0
MONTCALM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.7%
				Length of Stay	1,444.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.17
Current Assets	3,009,636	Total Charges	37,800,706	54.7%	Medicare Part A
Fixed Assets	2,531,750	Contract Allowance	20,676,392	45.3%	Medicare Part B
Other Assets	10,169,800	Operating Revenue	17,124,314	92.1%	Current Ratio
Total Assets	15,711,186	Operating Expense	15,774,816	7.9%	Days to Collect
Current Liabilities	97,142	Operating Margin	1,349,498	1.6%	Avg Payment Days
Long Term Liabilities	359,068	Other Income	272,405	0.0%	Depreciation Rate
Total Equity	15,254,976	Other Expense	0	9.5%	Return on Equity
Total Liab. and Equity	15,711,186	Net Profit or Loss	1,621,903		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,561</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,916	1,475,542	2,292,800	0.643555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,357	399,038	1,672,099	0.238645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,774	4,129,430	9,727,181	0.424525
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,704	152,436	02	Capital Cost - Movable Equip
04	Employee Benefits	3,066	2,897,564	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,521	314,237	10/11	Dietary and Cafeteria
13	Nursing Administration	5,491	26,832	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,630	68,523	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.

<b>230110 SPECTRUM HEALTH LUDINGTON HOSPITAL</b>				Nonprofit - Other	
ONE N ATKINSON DRIVE		6/30/2018 365 Days Settled		General Short Term	
LUDINGTON, MI 49431				CR Beds 43	POS Beds 0
MASON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,113,948	Total Charges	228,696,757	Average Wages	25.67
Fixed Assets	35,604,795	Contract Allowance	145,874,483	63.8%	Medicare Part A 11.1%
Other Assets	8,913,923	Operating Revenue	82,822,274	36.2%	Medicare Part B 11.7%
Total Assets	60,632,666	Operating Expense	83,212,125	100.5%	Current Ratio 0.5
Current Liabilities	29,756,491	Operating Margin	-389,851	-0.5%	Days to Collect 33.7
Long Term Liabilities	3,460,769	Other Income	1,272,264	1.5%	Avg Payment Days 66.0
Total Equity	27,415,406	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	60,632,666	Net Profit or Loss	882,413	1.1%	Return on Equity 3.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,391</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,275	8,987,592	8,781,566	1.023461
31	Intensive Care Unit	2,368	2,396,084	2,948,598	0.812618
50	Operating Room	2,452	6,219,552	40,288,737	0.154374
52	Labor Room and Delivery Room	2,434	285,615	265,093	1.077414
91	Emergency Department	2,174	6,160,022	21,930,110	0.280893
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 3,084	1,877,074	02	Capital Cost - Movable Equip 1,894	2,980,261
04	Employee Benefits 1,429	11,714,296	05	Administrative and General 2,092	16,564,767
06	Maintenance and Repairs 0	0	07	Operation of Plant 2,147	2,285,986
08/09	Laundry / Housekeeping 2,480	1,247,305	10/11	Dietary and Cafeteria 2,594	1,055,166
13	Nursing Administration 2,458	978,828	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 2,509	619,234
17	Social Services 0	0	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230040 SPECTRUM HEALTH PENNOCK</b>			Nonprofit - Other		
1009 W GREEN ST		6/30/2018 365 Days Settled		General Short Term	
HASTINGS, MI 49058				CR Beds 43	POS Beds 0
BARRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	3.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,823,096	Total Charges	183,138,430	Average Wages	26.97
Fixed Assets	29,068,081	Contract Allowance	115,031,167	62.8%	Medicare Part A 8.5%
Other Assets	20,819,712	Operating Revenue	68,107,263	37.2%	Medicare Part B 4.4%
Total Assets	62,710,889	Operating Expense	75,659,563	111.1%	Current Ratio 1.3
Current Liabilities	9,943,872	Operating Margin	-7,552,300	-11.1%	Days to Collect 296.2
Long Term Liabilities	8,087,637	Other Income	2,367,124	3.5%	Avg Payment Days 40.3
Total Equity	44,679,380	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	62,710,889	Net Profit or Loss	(5,185,176)	-7.6%	Return on Equity -11.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,614</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,802	6,580,305	7,307,148	0.900530
31	Intensive Care Unit	2,605	1,698,942	3,763,184	0.451464
50	Operating Room	2,323	6,927,916	24,155,634	0.286803
52	Labor Room and Delivery Room	2,039	897,812	517,552	1.734728
91	Emergency Department	2,899	3,805,365	16,917,681	0.224934
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,665	628,224	02	Capital Cost - Movable Equip 1,879 3,044,871
04	Employee Benefits	1,656	9,396,399	05	Administrative and General 2,197 15,076,723
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,948 2,710,851
08/09	Laundry / Housekeeping	2,734	1,033,187	10/11	Dietary and Cafeteria 3,145 766,795
13	Nursing Administration	2,217	1,139,268	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,576 311,664
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**231323 SPECTRUM HEALTH REED CITY HOSPITAL**

Nonprofit - Other

300 N PATTERSON, PO BOX 75

6/30/2018 365 Days Settled

General Short Term

REED CITY, MI 49677

CR Beds 21      POS Beds 0

OSCEOLA

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      20.5%

**Balance Sheet**

**Income Statement**

Length of Stay      3.2

Current Assets	32,162,009	Total Charges	138,713,298	Average Wages	26.08
Fixed Assets	13,755,610	Contract Allowance	80,343,783	57.9% Medicare Part A	0.0%
Other Assets	6,844,389	Operating Revenue	58,369,515	42.1% Medicare Part B	12.2%
<b>Total Assets</b>	<b>52,762,008</b>	Operating Expense	54,385,050	93.2% Current Ratio	10.8
Current Liabilities	2,977,467	Operating Margin	3,984,465	6.8% Days to Collect	230.8
Long Term Liabilities	4,223,652	Other Income	580,712	1.0% Avg Payment Days	14.3
Total Equity	45,560,889	Other Expense	0	0.0% Depreciation Rate	8.2%
<b>Total Liab. and Equity</b>	<b>52,762,008</b>	Net Profit or Loss	4,565,177	7.8% Return on Equity	10.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,800**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,915	3,459,149	2,720,902	1.271324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,535	1,846,981	3,859,448	0.478561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,636	4,474,134	17,218,501	0.259845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,086	986,224	02 Capital Cost - Movable Equip	2,138	2,387,766
04 Employee Benefits	2,150	6,098,180	05 Administrative and General	2,581	11,023,238
06 Maintenance and Repairs	1,436	738,283	07 Operation of Plant	3,250	978,187
08/09 Laundry / Housekeeping	3,772	496,653	10/11 Dietary and Cafeteria	3,529	632,637
13 Nursing Administration	4,946	126,466	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,452	336,835
17 Social Services	1,788	325,015	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.

<b>230035 SPECTRUM HEALTH UNITED HOSPITAL</b>				Nonprofit - Other	
615 S BOWER STREET		6/30/2018 365 Days Settled		General Short Term	
GREENVILLE, MI 48838				CR Beds 41	POS Beds 0
MONTCALM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.3%
				Length of Stay	2.8
				Average Wages	25.82
				61.0%	Medicare Part A 7.6%
				39.0%	Medicare Part B 7.3%
				94.6%	Current Ratio 1.0
				5.4%	Days to Collect 233.3
				0.9%	Avg Payment Days 34.6
				0.0%	Depreciation Rate 6.1%
				6.3%	Return on Equity 22.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,652,148	Total Charges	246,512,047		
Fixed Assets	40,233,768	Contract Allowance	150,380,712		
Other Assets	9,556,459	Operating Revenue	96,131,335		
Total Assets	62,442,375	Operating Expense	90,945,312		
Current Liabilities	12,478,928	Operating Margin	5,186,023		
Long Term Liabilities	23,142,692	Other Income	874,000		
Total Equity	26,820,755	Other Expense	0		
Total Liab. and Equity	62,442,375	Net Profit or Loss	6,060,023		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,190</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,514	7,868,329	9,089,979	0.865605
31	Intensive Care Unit	2,598	1,722,163	3,883,061	0.443507
50	Operating Room	2,593	5,443,763	16,294,937	0.334077
52	Labor Room and Delivery Room	2,016	965,221	1,259,094	0.766600
91	Emergency Department	2,049	6,644,851	32,905,607	0.201937
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,626	2,490,155	02	Capital Cost - Movable Equip 1,785 3,317,541
04	Employee Benefits	1,374	12,203,520	05	Administrative and General 1,957 18,641,856
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,002 2,590,634
08/09	Laundry / Housekeeping	2,678	1,078,752	10/11	Dietary and Cafeteria 2,834 912,659
13	Nursing Administration	3,036	674,228	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,662 558,057
17	Social Services	1,304	610,811	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.

<b>230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL</b>				Nonprofit - Other	
8333 FELCH ST		6/30/2018 365 Days Settled		General Short Term	
ZEELAND, MI 49464				CR Beds 50	POS Beds 0
OTTAWA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.4
Current Assets	22,664,804	Total Charges	166,326,864	Average Wages	28.54
Fixed Assets	24,781,883	Contract Allowance	101,104,995	60.8%	Medicare Part A 5.1%
Other Assets	6,539,762	Operating Revenue	65,221,869	39.2%	Medicare Part B 2.9%
Total Assets	<u>53,986,449</u>	Operating Expense	<u>57,649,295</u>	88.4%	Current Ratio 3.8
Current Liabilities	5,961,747	Operating Margin	7,572,574	11.6%	Days to Collect 227.9
Long Term Liabilities	20,010,275	Other Income	1,097,004	1.7%	Avg Payment Days 29.2
Total Equity	<u>28,014,427</u>	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	<u>53,986,449</u>	Net Profit or Loss	<u>8,669,578</u>	13.3%	Return on Equity 30.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,668</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,958	10,936,923	9,654,491	1.132833
31	Intensive Care Unit	2,749	1,244,311	1,484,328	0.838299
50	Operating Room	1,924	9,691,522	28,033,593	0.345711
52	Labor Room and Delivery Room	1,910	1,176,640	1,341,054	0.877399
91	Emergency Department	2,413	5,293,081	23,500,516	0.225233
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,022	1,948,172	02	Capital Cost - Movable Equip 1,831 3,160,309
04	Employee Benefits	2,033	6,777,096	05	Administrative and General 2,110 16,341,981
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,814 1,337,983
08/09	Laundry / Housekeeping	3,007	848,221	10/11	Dietary and Cafeteria 3,336 696,316
13	Nursing Administration	2,965	702,468	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,251 380,571
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.

<b>231337 ST FRANCIS HOSPITAL</b>			Nonprofit - Church				
3401 LUDINGTON ST		9/30/2018 365 Days Reopened		General Short Term			
ESCANABA, MI 49829				CR Beds 16	POS Beds 0		
DELTA		<b>Key Performance Ind.</b>					
WPS MI				Occupancy Rate	52.0%		
				Length of Stay	2.3		
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages			
Current Assets	20,838,324	Total Charges	268,398,267	67.8%			
Fixed Assets	58,711,105	Contract Allowance	181,994,037	32.2%			
Other Assets	2,204,197	Operating Revenue	86,404,230	102.6%	Medicare Part A 0.0%		
Total Assets	81,753,626	Operating Expense	88,639,185	-2.6%	Medicare Part B 4.7%		
Current Liabilities	113,223,871	Operating Margin	-2,234,955	Current Ratio 0.2			
Long Term Liabilities	119,093	Other Income	4,806,064	Days to Collect 280.0			
Total Equity	-31,589,338	Other Expense	4	Avg Payment Days 6.4			
Total Liab. and Equity	81,753,626	Net Profit or Loss	2,571,105	Depreciation Rate 5.8%			
				Return on Equity -8.1%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,331</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,821	6,495,327	6,248,733	1.039463		
31	Intensive Care Unit	2,318	2,556,309	4,963,337	0.515038		
50	Operating Room	2,403	6,414,317	18,874,396	0.339842		
52	Labor Room and Delivery Room	2,521	205,555	451,092	0.455683		
91	Emergency Department	2,280	5,736,766	16,550,863	0.346614		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,360	1,585,044	02	Capital Cost - Movable Equip	2,046	2,602,330
04	Employee Benefits	1,707	9,063,678	05	Administrative and General	2,369	13,095,395
06	Maintenance and Repairs	1,471	685,064	07	Operation of Plant	2,372	1,929,123
08/09	Laundry / Housekeeping	2,342	1,391,091	10/11	Dietary and Cafeteria	3,285	713,085
13	Nursing Administration	2,089	1,246,907	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,352	685,065
17	Social Services	1,389	545,042	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.

## 239804 ST JOHN HOSPITAL - TRANSPLANT

22101 MOROSS Cost Report not Filed.

DETROIT, MI 48236 CR Beds 0      POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate      0.0%

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

### Selected Revenue Departments Revenue Ranking - 5,917

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

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230259 ST JOSEPH MERCY CHELSEA**

Nonprofit - Church

775 S MAIN ST

6/30/2018 365 Days Settled

General Short Term

CHELSEA, MI 48118

CR Beds 91      POS Beds 0

WASHTENAW

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      31.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      3.2

Current Assets	94,666,635	Total Charges	458,143,466		Average Wages	36.73
Fixed Assets	84,276,796	Contract Allowance	301,550,814	65.8%	Medicare Part A	7.5%
Other Assets	5,050,603	Operating Revenue	156,592,652	34.2%	Medicare Part B	8.5%
<b>Total Assets</b>	<b>183,994,034</b>	Operating Expense	158,788,898	101.4%	Current Ratio	7.3
Current Liabilities	12,904,117	Operating Margin	-2,196,246	-1.4%	Days to Collect	59.7
Long Term Liabilities	82,537,751	Other Income	11,723,184	7.5%	Avg Payment Days	28.5
Total Equity	88,552,166	Other Expense	0	0.0%	Depreciation Rate	3.4%
<b>Total Liab. and Equity</b>	<b>183,994,034</b>	Net Profit or Loss	9,526,938	6.1%	Return on Equity	10.8%

**Selected Revenue Departments**

**Revenue Ranking - 1,655**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,768	12,254,048	20,076,403	0.610371
31	Intensive Care Unit	2,534	1,905,065	2,876,159	0.662364
50	Operating Room	1,343	16,055,535	111,224,885	0.144352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,162	6,218,315	25,871,698	0.240352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,483	5,855,841	02 Capital Cost - Movable Equip	2,959	1,087,536
04 Employee Benefits	3,847	1,740,438	05 Administrative and General	2,090	16,594,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,270	4,871,072
08/09 Laundry / Housekeeping	2,049	1,706,450	10/11 Dietary and Cafeteria	2,304	1,264,566
13 Nursing Administration	3,940	332,660	14 Central Service and Supply	1,597	573,684
15 Pharmancy	0	(16,985)	16 Medical Records	1,178	1,739,394
17 Social Services	1,772	331,480	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.

**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 Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            77.1%

Length of Stay              3.8

Average Wages            34.14

66.3% Medicare Part A    15.8%

33.7% Medicare Part B    6.8%

97.4% Current Ratio      (3.0)

2.6% Days to Collect      314.3

11.3% Avg Payment Days   (160.9)

0.0% Depreciation Rate    2.0%

13.9% Return on Equity    -11.3%

**Balance Sheet**

**Income Statement**

Current Assets	1,214,440,377
Fixed Assets	324,755,094
Other Assets	243,023,844
<b>Total Assets</b>	<b>1,782,219,315</b>
Current Liabilities	-410,656,198
Long Term Liabilities	-285,123,110
<b>Total Equity</b>	<b>-976,061,890</b>
<b>Total Liab. and Equity</b>	<b>-1,671,841,198</b>

Total Charges	2,360,222,084
Contract Allowance	1,564,860,382
Operating Revenue	795,361,702
Operating Expense	775,069,613
Operating Margin	20,292,089
Other Income	90,086,034
Other Expense	0
<b>Net Profit or Loss</b>	<b>110,378,123</b>

**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	3,208	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 Pharmacy	2,780	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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230029 ST JOSEPH MERCY OAKLAND**

Nonprofit - Other

44405 WOODWARD AVE

6/30/2018 365 Days Reopened

General Short Term

PONTIAC, MI 48341

CR Beds 309    POS Beds 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      62.5%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.4

Current Assets	209,416,832	Total Charges	1,061,345,818		Average Wages	34.40
Fixed Assets	249,956,808	Contract Allowance	630,021,863	59.4%	Medicare Part A	22.3%
Other Assets	53,658,106	Operating Revenue	431,323,955	40.6%	Medicare Part B	5.8%
Total Assets	513,031,746	Operating Expense	443,894,271	102.9%	Current Ratio	4.0
Current Liabilities	52,221,304	Operating Margin	-12,570,316	-2.9%	Days to Collect	70.1
Long Term Liabilities	123,430,793	Other Income	34,857,547	8.1%	Avg Payment Days	35.5
Total Equity	337,379,649	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	513,031,746	Net Profit or Loss	22,287,231	5.2%	Return on Equity	6.6%

**Selected Revenue Departments**

**Revenue Ranking - 628**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	68,778,310	84,747,685	0.811566
31	Intensive Care Unit	953	11,208,677	20,760,623	0.539901
50	Operating Room	331	47,372,729	137,322,636	0.344974
52	Labor Room and Delivery Room	326	11,108,341	18,796,191	0.590989
91	Emergency Department	556	22,910,014	83,987,170	0.272780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	675	12,832,370	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,378	12,192,832	05 Administrative and General	593	66,271,419
06 Maintenance and Repairs	164	12,574,665	07 Operation of Plant	722	8,080,087
08/09 Laundry / Housekeeping	373	8,208,151	10/11 Dietary and Cafeteria	449	4,908,636
13 Nursing Administration	304	8,137,550	14 Central Service and Supply	239	5,498,955
15 Pharmacy	621	5,546,713	16 Medical Records	713	2,823,633
17 Social Services	1,240	666,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	12,792,643

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 230077 ST MARY'S OF MICHIGAN MEDICAL CENTER

Nonprofit - Church

800 S WASHINGTON AVENUE

6/30/2018 365 Days Settled

General Short Term

SAGINAW, MI 48601

CR Beds 150    POS Beds 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      68.4%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.9

Current Assets	45,356,381	Total Charges	766,814,206		Average Wages	32.60
Fixed Assets	79,378,460	Contract Allowance	528,363,688	68.9%	Medicare Part A	18.8%
Other Assets	28,280,326	Operating Revenue	238,450,518	31.1%	Medicare Part B	6.9%
Total Assets	153,015,167	Operating Expense	293,049,017	122.9%	Current Ratio	0.9
Current Liabilities	48,502,713	Operating Margin	-54,598,499	-22.9%	Days to Collect	292.8
Long Term Liabilities	102,863,369	Other Income	18,449,044	7.7%	Avg Payment Days	17.8
Total Equity	1,649,085	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	153,015,167	Net Profit or Loss	(36,149,455)	-15.2%	Return on Equity	-2,192.1%

#### Selected Revenue Departments

Revenue Ranking - 1,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	30,040,083	43,424,743	0.691773
31	Intensive Care Unit	1,792	4,601,634	9,412,317	0.488895
50	Operating Room	1,335	16,250,455	38,097,277	0.426552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,607	9,227,644	56,928,751	0.162091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,607	5,255,462	02 Capital Cost - Movable Equip	358	16,663,325
04 Employee Benefits	787	23,061,023	05 Administrative and General	779	55,193,194
06 Maintenance and Repairs	527	4,868,014	07 Operation of Plant	1,162	5,430,390
08/09 Laundry / Housekeeping	971	4,069,309	10/11 Dietary and Cafeteria	1,091	2,860,509
13 Nursing Administration	1,083	2,780,925	14 Central Service and Supply	736	1,884,135
15 Pharmacy	965	3,609,157	16 Medical Records	1,480	1,350,796
17 Social Services	1,975	245,288	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	4,903,964

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230002 ST MARY MERCY HOSPITAL</b>				Nonprofit - Church	
36475 FIVE MILE ROAD		6/30/2018 365 Days Settled		General Short Term	
LIVONIA, MI 48154				CR Beds 236    POS Beds 0	
WAYNE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%
				Length of Stay	3.9
				Average Wages	35.01
				59.5% Medicare Part A	23.8%
				40.5% Medicare Part B	7.0%
				98.0% Current Ratio	3.7
				2.0% Days to Collect	72.4
				5.8% Avg Payment Days	67.0
				-0.4% Depreciation Rate	3.8%
				8.2% Return on Equity	13.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	227,196,584	Total Charges	806,142,150		
Fixed Assets	119,727,924	Contract Allowance	479,953,882		
Other Assets	44,537,894	Operating Revenue	326,188,268		
Total Assets	391,462,402	Operating Expense	319,617,396		
Current Liabilities	60,802,717	Operating Margin	6,570,872		
Long Term Liabilities	132,867,244	Other Income	18,808,131		
Total Equity	197,792,441	Other Expense	-1,345,650		
Total Liab. and Equity	391,462,402	Net Profit or Loss	26,724,653		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 858</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	790	60,686,806	117,336,255	0.517204
31	Intensive Care Unit	1,355	7,480,823	13,883,283	0.538837
50	Operating Room	1,111	19,664,805	77,635,950	0.253295
52	Labor Room and Delivery Room	843	5,474,608	8,243,796	0.664088
91	Emergency Department	742	18,577,176	77,494,884	0.239721
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,450	6,009,934	02	Capital Cost - Movable Equip
04	Employee Benefits	5,607	111,502	05	Administrative and General
06	Maintenance and Repairs	808	2,712,926	07	Operation of Plant
08/09	Laundry / Housekeeping	852	4,563,113	10/11	Dietary and Cafeteria
13	Nursing Administration	414	6,372,221	14	Central Service and Supply
15	Pharmacy	900	3,868,950	16	Medical Records
17	Social Services	148	5,508,644	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				237	19,604,218

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230071 STRAITH HOSPITAL FOR SPECIAL SURGERY</b>				Nonprofit - Other	
23901 LAHSER		10/31/2018 365 Days Settled		General Short Term	
SOUTHFIELD, MI 48033				CR Beds 34	POS Beds 0
OAKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%
				Length of Stay	7.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,547,225	Total Charges	30,469,994	Average Wages	30.56
Fixed Assets	8,370,555	Contract Allowance	17,117,786	56.2% Medicare Part A	37.0%
Other Assets	531,538	Operating Revenue	13,352,208	43.8% Medicare Part B	16.9%
Total Assets	17,449,318	Operating Expense	14,968,381	112.1% Current Ratio	6.0
Current Liabilities	1,430,433	Operating Margin	-1,616,173	-12.1% Days to Collect	31.0
Long Term Liabilities	7,749,978	Other Income	2,455,295	18.4% Avg Payment Days	26.7
Total Equity	8,268,907	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	17,449,318	Net Profit or Loss	839,122	6.3% Return on Equity	10.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,941</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,626	4,089,647	6,021,000	0.679231
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,214	2,755,960	10,272,829	0.268277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,278	846,040	02	Capital Cost - Movable Equip
04	Employee Benefits	4,424	1,131,225	05	Administrative and General
06	Maintenance and Repairs	1,547	563,246	07	Operation of Plant
08/09	Laundry / Housekeeping	4,804	265,127	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,625	545,357	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.

<b>230096 STURGIS HOSPITAL</b>			Nonprofit - Other		
916 MYRTLE AVE		9/30/2018 365 Days Settled		General Short Term	
STURGIS, MI 49091				CR Beds 45	POS Beds 0
SAINT JOSEPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.7%
				Length of Stay	2.6
				Average Wages	35.00
				56.0%	Medicare Part A 8.3%
				44.0%	Medicare Part B 8.2%
				114.0%	Current Ratio 0.7
				-14.0%	Days to Collect 223.8
				6.4%	Avg Payment Days 76.7
				0.0%	Depreciation Rate 2.1%
				-7.6%	Return on Equity 64.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	9,480,926	Total Charges	92,672,391		
Fixed Assets	12,878,253	Contract Allowance	51,910,129		
Other Assets	1,154,736	Operating Revenue	40,762,262		
Total Assets	23,513,915	Operating Expense	46,463,631		
Current Liabilities	12,641,287	Operating Margin	-5,701,369		
Long Term Liabilities	15,666,804	Other Income	2,606,294		
Total Equity	-4,794,176	Other Expense	0		
Total Liab. and Equity	23,513,915	Net Profit or Loss	(3,095,075)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,226</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,691	3,965,602	1,800,032	2.203073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,082	3,237,722	9,822,253	0.329631
52	Labor Room and Delivery Room	2,048	873,137	1,234,310	0.707389
91	Emergency Department	3,748	2,203,987	6,176,162	0.356854
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,177	1,770,826	02	Capital Cost - Movable Equip
04	Employee Benefits	2,429	4,776,182	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,486	606,197	10/11	Dietary and Cafeteria
13	Nursing Administration	3,185	615,224	14	Central Service and Supply
15	Pharmacy	1,288	2,529,874	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230301 SURGEONS CHOICE MEDICAL CENTER</b>				Proprietary - Corporation	
22401 FOSTER WINTER DRIVE		12/31/2018 365 Days Settled		General Short Term	
SOUTHFIELD, MI 48075				CR Beds 45    POS Beds 0	
OAKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            8.6%	
				Length of Stay                3.0	
				Average Wages                28.52	
				Medicare Part A              5.8%	
				Medicare Part B              6.0%	
				Current Ratio                 1.7	
				Days to Collect               511.0	
				Avg Payment Days            49.8	
				Depreciation Rate            4.9%	
				Return on Equity              9.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,741,938	Total Charges	111,293,452		
Fixed Assets	1,463,349	Contract Allowance	80,800,525	72.6%	
Other Assets	51,126	Operating Revenue	30,492,927	27.4%	
Total Assets	10,256,413	Operating Expense	31,267,801	102.5%	
Current Liabilities	5,086,123	Operating Margin	-774,874	-2.5%	
Long Term Liabilities	847,042	Other Income	1,196,972	3.9%	
Total Equity	4,323,248	Other Expense	0	0.0%	
Total Liab. and Equity	10,256,413	Net Profit or Loss	422,098	1.4%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,632</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,708	2,005,582	1,332,645	1.504963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,946	9,464,572	71,385,738	0.132584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,167	1,780,785	02	Capital Cost - Movable Equip
04	Employee Benefits	3,407	2,283,980	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,416	636,397	10/11	Dietary and Cafeteria
13	Nursing Administration	4,557	184,649	14	Central Service and Supply
15	Pharmacy	2,621	548,876	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.

<b>230100 TAWAS ST JOSEPH HOSPITAL</b>			Nonprofit - Church		
200 HEMLOCK		6/30/2018 365 Days Settled		General Short Term	
TAWAS CITY, MI 48764				CR Beds 43	POS Beds 0
IOSCO			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		24.6%
			Length of Stay		2.4
			Average Wages		31.12
			50.0% Medicare Part A		10.5%
			50.0% Medicare Part B		13.4%
			118.1% Current Ratio		0.7
			-18.1% Days to Collect		150.0
			11.0% Avg Payment Days		18.4
			0.3% Depreciation Rate		6.1%
			-7.4% Return on Equity		52.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	7,123,670	Total Charges	95,460,973		
Fixed Assets	12,150,149	Contract Allowance	47,743,349		
Other Assets	403,922	Operating Revenue	47,717,624		
Total Assets	19,677,741	Operating Expense	56,343,582		
Current Liabilities	9,670,610	Operating Margin	-8,625,958		
Long Term Liabilities	16,747,513	Other Income	5,241,952		
Total Equity	-6,740,382	Other Expense	132,171		
Total Liab. and Equity	19,677,741	Net Profit or Loss	(3,516,177)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,039</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,724	3,886,799	3,221,320	1.206586
31	Intensive Care Unit	2,742	1,265,056	1,364,388	0.927197
50	Operating Room	2,969	3,695,942	9,145,552	0.404125
52	Labor Room and Delivery Room	2,074	824,027	433,641	1.900252
91	Emergency Department	3,513	2,613,177	8,137,296	0.321136
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,951	1,091,207	02	Capital Cost - Movable Equip
04	Employee Benefits	2,512	4,387,856	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,828	260,851	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,546	605,285	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.

<b>234042 THE BEHAVIORAL CENTER OF MICHIGAN</b>				Proprietary - Corporation	
4050 E 12 MILE ROAD		12/31/2018 365 Days Settled		Psychiatric	
WARREN, MI 48092				CR Beds 42	POS Beds 0
MACOMB		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	10.6
Current Assets	9,452,233	Total Charges	26,150,000	Average Wages	26.83
Fixed Assets	2,527,929	Contract Allowance	15,242,026	58.3% Medicare Part A	0.0%
Other Assets	10,000	Operating Revenue	10,907,974	41.7% Medicare Part B	1.7%
Total Assets	11,990,162	Operating Expense	9,920,592	90.9% Current Ratio	1.1
Current Liabilities	8,587,495	Operating Margin	987,382	9.1% Days to Collect	430.6
Long Term Liabilities	0	Other Income	1,407,489	12.9% Avg Payment Days	41.1
Total Equity	3,402,667	Other Expense	-252,569	-2.3% Depreciation Rate	3.1%
Total Liab. and Equity	11,990,162	Net Profit or Loss	2,647,440	24.3% Return on Equity	77.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,166</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,581	7,506,205	21,564,000	0.348090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,817	107,078	02	Capital Cost - Movable Equip
04	Employee Benefits	4,354	1,205,320	05	Administrative and General
06	Maintenance and Repairs	1,602	491,055	07	Operation of Plant
08/09	Laundry / Housekeeping	5,292	184,307	10/11	Dietary and Cafeteria
13	Nursing Administration	3,138	631,470	14	Central Service and Supply
15	Pharmacy	2,767	454,229	16	Medical Records
17	Social Services	1,473	491,828	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.

<b>234041 THE CENTER FOR FORENSIC PSYCHIATRY</b>			Government - State		
8303 PLATT ROAD		9/30/2018 365 Days Settled		Psychiatric	
SALINE, MI 48176				CR Beds 240	POS Beds 0
WASHTENAW		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
				Length of Stay	479.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	71,044,641	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	<u>71,044,641</u>	Operating Expense	<u>90,524,330</u>	0.0%	Current Ratio
Current Liabilities	55,393	Operating Margin	-90,524,330	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	90,524,330	0.0%	Avg Payment Days
Total Equity	<u>70,989,248</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>71,044,641</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
				0.0%	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,917</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	420	93,448,331	85,262,931	1.096002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,508	2,678,236	02 Capital Cost - Movable Equip	5,431	32,226
04 Employee Benefits	5,838	1,227	05 Administrative and General	1,658	24,322,473
06 Maintenance and Repairs	1,275	1,036,182	07 Operation of Plant	2,529	1,709,719
08/09 Laundry / Housekeeping	2,141	1,596,891	10/11 Dietary and Cafeteria	5,220	230,389
13 Nursing Administration	109	13,643,135	14 Central Service and Supply	2,258	247,975
15 Pharmacy	2,369	745,968	16 Medical Records	2,233	748,608
17 Social Services	335	3,122,603	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.

**230015 THREE RIVERS HEALTH**

Nonprofit - Other

701 S HEALTH PARKWAY

12/31/2018 365 Days Settled

General Short Term

THREE RIVERS, MI 49093

CR Beds 44      POS Beds 0

SAINT JOSEPH

**Key Performance Ind.**

Occupancy Rate                      17.2%

Length of Stay                              3.1

Average Wages                              30.07

63.1% Medicare Part A                      4.8%

36.9% Medicare Part B                      6.5%

101.3% Current Ratio                              1.0

-1.3% Days to Collect                              204.4

0.6% Avg Payment Days                              52.2

0.0% Depreciation Rate                              3.4%

-0.7% Return on Equity                              -9.7%

**Balance Sheet**

Current Assets	10,773,965
Fixed Assets	8,751,224
Other Assets	171,157
<b>Total Assets</b>	<b>19,696,346</b>
Current Liabilities	10,683,183
Long Term Liabilities	4,882,518
<b>Total Equity</b>	<b>4,130,645</b>
<b>Total Liab. and Equity</b>	<b>19,696,346</b>

**Income Statement**

Total Charges	162,416,761
Contract Allowance	102,536,416
Operating Revenue	59,880,345
Operating Expense	60,643,901
Operating Margin	-763,556
Other Income	361,478
Other Expense	0
<b>Net Profit or Loss</b>	<b>(402,078)</b>

**Selected Revenue Departments**

**Revenue Ranking - 2,771**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,403	4,636,785	2,109,474	2.198076
31	Intensive Care Unit	2,867	884,607	975,234	0.907072
50	Operating Room	3,234	2,704,388	20,560,534	0.131533
52	Labor Room and Delivery Room	2,403	323,895	362,715	0.892974
91	Emergency Department	3,212	3,150,935	16,923,534	0.186187

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	3,796	1,204,099	02 Capital Cost - Movable Equip	2,461	1,783,623
04 Employee Benefits	2,121	6,263,637	05 Administrative and General	2,910	8,535,199
06 Maintenance and Repairs	1,668	402,547	07 Operation of Plant	3,911	640,649
08/09 Laundry / Housekeeping	3,294	690,753	10/11 Dietary and Cafeteria	3,641	595,020
13 Nursing Administration	3,868	360,637	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,074	428,510
17 Social Services	2,653	66,031	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.

<b>230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM</b>				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		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
				Length of Stay	6.3
				Average Wages	32.62
				61.5% Medicare Part A	9.2%
				38.5% Medicare Part B	5.7%
				99.8% Current Ratio	3.9
				0.2% Days to Collect	30.6
				7.3% Avg Payment Days	18.9
				0.0% Depreciation Rate	0.0%
				7.5% Return on Equity	12.8%
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 9</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,144	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.

## 239803 UNIVERSITY OF MICHIGAN MEDICAL CENTER

1500 E MEDICAL CTR DR, 3868 TAUBMAN CENTER, SPC Cost Report not Filed.

ANN ARBOR, MI 48109

CR Beds 0

POS Beds 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

#### Selected Revenue Departments

#### Revenue Ranking -

5,917

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

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**230054 UP HEALTH SYSTEM - MARQUETTE**

Proprietary - Corporation

420 W MAGNETIC

6/30/2018 365 Days Settled

General Short Term

MARQUETTE, MI 49855

CR Beds 208    POS Beds 0

MARQUETTE

**Key Performance Ind.**

WPS MI

Occupancy Rate            45.0%

**Balance Sheet**

**Income Statement**

Length of Stay              4.5

Current Assets	55,883,299	Total Charges	1,013,218,099		Average Wages	33.58
Fixed Assets	256,447,535	Contract Allowance	686,216,246	67.7%	Medicare Part A	15.2%
Other Assets	70,179,208	Operating Revenue	327,001,853	32.3%	Medicare Part B	6.4%
Total Assets	382,510,042	Operating Expense	360,429,969	110.2%	Current Ratio	2.0
Current Liabilities	28,303,128	Operating Margin	-33,428,116	-10.2%	Days to Collect	43.6
Long Term Liabilities	172,560,752	Other Income	14,944,448	4.6%	Avg Payment Days	26.0
Total Equity	181,646,162	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	382,510,042	Net Profit or Loss	(18,483,668)	-5.7%	Return on Equity	-10.2%

**Selected Revenue Departments**

**Revenue Ranking - 855**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,968	22,280,125	46,831,133	0.475755
31	Intensive Care Unit	1,437	6,908,223	16,675,311	0.414279
50	Operating Room	1,195	18,237,697	175,353,960	0.104005
52	Labor Room and Delivery Room	1,440	2,447,717	5,374,264	0.455452
91	Emergency Department	2,418	5,275,239	41,705,513	0.126488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,720	2,339,851	02 Capital Cost - Movable Equip	586	11,979,077
04 Employee Benefits	957	18,718,359	05 Administrative and General	1,227	35,288,235
06 Maintenance and Repairs	654	3,749,369	07 Operation of Plant	966	6,457,320
08/09 Laundry / Housekeeping	1,107	3,641,901	10/11 Dietary and Cafeteria	1,400	2,280,002
13 Nursing Administration	1,259	2,379,333	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	743	2,720,948
17 Social Services	2,242	154,778	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	832	2,590,446

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>230108 UP HEALTH SYSTEM PORTAGE</b>			Proprietary - Corporation		
500 CAMPUS DRIVE		11/30/2018 365 Days Settled		General Short Term	
HANCOCK, MI 49930				CR Beds 36	POS Beds 0
HOUGHTON		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	27.3%
				Length of Stay	2.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	19,762,358	Total Charges	153,908,717	Average Wages	32.78
Fixed Assets	36,479,493	Contract Allowance	96,583,446	62.8% Medicare Part A	6.6%
Other Assets	8,662,757	Operating Revenue	57,325,271	37.2% Medicare Part B	7.6%
Total Assets	64,904,608	Operating Expense	69,321,602	120.9% Current Ratio	4.7
Current Liabilities	4,205,458	Operating Margin	-11,996,331	-20.9% Days to Collect	48.4
Long Term Liabilities	23,916,293	Other Income	8,588,055	15.0% Avg Payment Days	19.2
Total Equity	36,782,857	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	64,904,608	Net Profit or Loss	(3,408,276)	-5.9% Return on Equity	-9.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,827</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,141	3,009,235	4,260,320	0.706340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,633	5,273,950	14,035,367	0.375761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,838	3,969,089	11,921,766	0.332928
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,459	1,489,429	02	Capital Cost - Movable Equip
04	Employee Benefits	2,623	3,996,255	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,161	752,449	10/11	Dietary and Cafeteria
13	Nursing Administration	2,749	819,601	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,009	12,284	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.

**23007F US AIR FORCE HOSP**

SELFRIDGE AFB

Cost Report not Filed.

MOUNT CLEMENS, MI 48045

CR Beds 0

POS Beds 0

MACOMB

**Key Performace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**23008F US AIR FORCE HOSP**

WURTSMITH AFB

Cost Report not Filed.

OSCODA, MI 48750

CR Beds 0

POS Beds 0

IOSCO

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23010F US AIR FORCE HOSP

KINCHELOE AFB

Cost Report not Filed.

KINCHELOE, MI 49788

CR Beds 0

POS Beds 0

CHIPPEWA

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,917

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**23014F US AIR FORCE HOSP**

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

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

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

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23036F US PUBLIC HEALTH SERVICE HOSP

14700 RIVERSIDE DR

Cost Report not Filed.

DETROIT, MI 48215

CR Beds 0

POS Beds 0

WAYNE

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

### Selected Revenue Departments

Revenue Ranking - 5,917

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23011F VA ANN ARBOR HEALTHCARE SYSTEM

2215 FULLER ROAD

Cost Report not Filed.

ANN ARBOR, MI 48105

CR Beds 0

POS Beds 0

WASHTENAW

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,917

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

### General Service Cost by Line

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 23013F VA HOSP

SOUTHFIELD + OUTER DR

Cost Report not Filed.

DEARBORN, MI 48121

CR Beds 0

POS Beds 0

WAYNE

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,917

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

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

All Providers

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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>232019 VIBRA OF SOUTHEASTERN MICHIGAN</b>				Proprietary - Other	
26400 W OUTER DRIVE		5/31/2018 365 Days Reopened		General Long Term	
LINCOLN PARK, MI 48146				CR Beds 260	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.7%
				Length of Stay	27.5
				Average Wages	33.49
				90.7% Medicare Part A	0.0%
				9.3% Medicare Part B	0.1%
				100.4% Current Ratio	3.2
				-0.4% Days to Collect	119.4
				0.2% Avg Payment Days	67.1
				0.0% Depreciation Rate	9.8%
				-0.2% Return on Equity	-0.9%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	14,294,915	Total Charges	523,580,631		
Fixed Assets	3,344,985	Contract Allowance	474,904,516		
Other Assets	27,726	Operating Revenue	48,676,115		
Total Assets	17,667,626	Operating Expense	48,868,064		
Current Liabilities	4,423,434	Operating Margin	-191,949		
Long Term Liabilities	3,250,001	Other Income	104,437		
Total Equity	9,994,191	Other Expense	0		
Total Liab. and Equity	17,667,626	Net Profit or Loss	(87,512)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	3,013
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,464	33,904,728	392,026,698	0.086486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,187	3,305,112	02 Capital Cost - Movable Equip	2,564	1,592,393
04 Employee Benefits	2,914	3,232,553	05 Administrative and General	2,921	8,500,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,948	1,218,484
08/09 Laundry / Housekeeping	2,684	1,069,194	10/11 Dietary and Cafeteria	3,346	692,361
13 Nursing Administration	2,292	1,087,192	14 Central Service and Supply	720	1,935,119
15 Pharmacy	1,647	1,690,738	16 Medical Records	2,761	519,852
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.

**234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL**

Government - State

30901 PALMER RD

9/30/2018 365 Days Settled

Psychiatric

WESTLAND, MI 48185

CR Beds 180    POS Beds 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                    93.1%

Length of Stay                      624.0

**Balance Sheet**

**Income Statement**

Current Assets	200	Total Charges	0	Average Wages	
Fixed Assets	10,221,464	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>10,221,664</b>	Operating Expense	53,860,420	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,860,420	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	53,860,420	0.0% Avg Payment Days	0.0
Total Equity	10,221,664	Other Expense	0	0.0% Depreciation Rate	1.5%
<b>Total Liab. and Equity</b>	<b>10,221,664</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	898	54,334,486	46,501,689	1.168441
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,339	313,135	02 Capital Cost - Movable Equip	5,301	67,437
04 Employee Benefits	0	0	05 Administrative and General	2,264	14,219,079
06 Maintenance and Repairs	1,127	1,435,051	07 Operation of Plant	3,718	723,338
08/09 Laundry / Housekeeping	1,796	2,098,229	10/11 Dietary and Cafeteria	1,257	2,515,424
13 Nursing Administration	1,627	1,754,589	14 Central Service and Supply	0	0
15 Pharmacy	2,230	863,455	16 Medical Records	3,308	368,625
17 Social Services	817	1,240,465	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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