

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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231328 ALLEGAN GENERAL HOSPITAL			Nonprofit - Other		
555 LINN STREET		12/31/2018 365 Days Settled		General Short Term	
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.8%
				Length of Stay	3.4
Balance Sheet		Income Statement			
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	<u>21,825,931</u>	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	<u>21,825,931</u>	Net Profit or Loss	<u>606,386</u>	1.4%	Return on Equity -9.7%
Selected Revenue Departments			Revenue Ranking - 3,126		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,346	1,591,306	02	Capital Cost - Movable Equip 2,754 1,322,076
04	Employee Benefits	2,635	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 2,200 769,010
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230117 ASCENSION BORGESS HOSPITAL				Nonprofit - Church			
1521 GULL ROAD		6/30/2018 365 Days Reopened		General Short Term			
KALAMAZOO, MI 49048				CR Beds 252	POS Beds 0		
KALAMAZOO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	82,939,329	Total Charges	1,648,633,954	Average Wages	28.32		
Fixed Assets	137,459,820	Contract Allowance	1,223,394,869	74.2%	Medicare Part A	20.5%	
Other Assets	25,754,649	Operating Revenue	425,239,085	25.8%	Medicare Part B	8.5%	
Total Assets	<u>246,153,798</u>	Operating Expense	434,436,421	102.2%	Current Ratio	0.7	
Current Liabilities	110,831,534	Operating Margin	-9,197,336	-2.2%	Days to Collect	373.0	
Long Term Liabilities	152,937,202	Other Income	53,948,133	12.7%	Avg Payment Days	28.6	
Total Equity	-17,614,938	Other Expense	4,132,501	1.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	<u>246,153,798</u>	Net Profit or Loss	<u>40,618,296</u>	9.6%	Return on Equity	-230.6%	
Selected Revenue Departments				Revenue Ranking - 635			
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231315 ASCENSION BORGESS LEE HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.9%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	3,883,906	Total Charges	65,491,959		
Fixed Assets	7,925,810	Contract Allowance	41,803,195	63.8%	
Other Assets	0	Operating Revenue	23,688,764	36.2%	
Total Assets	11,809,716	Operating Expense	24,423,065	103.1%	
Current Liabilities	6,555,062	Operating Margin	-734,301	-3.1%	
Long Term Liabilities	0	Other Income	312,700	1.3%	
Total Equity	5,254,654	Other Expense	0	0.0%	
Total Liab. and Equity	11,809,716	Net Profit or Loss	(421,601)	-1.8%	
Selected Revenue Departments				Revenue Ranking - 4,019	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,779	568,385	02	Capital Cost - Movable Equip
04	Employee Benefits	2,992	3,058,903	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,832	260,485	10/11	Dietary and Cafeteria
13	Nursing Administration	4,899	135,093	14	Central Service and Supply
15	Pharmacy	2,668	517,366	16	Medical Records
17	Social Services	2,402	113,486	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232034 ASCENSION BORGESS PIPP HOSPITAL			Nonprofit - Church		
411 NAOMI STREET		6/30/2018 365 Days Settled		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.6%
				Length of Stay	30.3
Balance Sheet		Income Statement			
Current Assets	82,939,329	Total Charges	72,282,625	Average Wages	
Fixed Assets	137,459,820	Contract Allowance	51,414,202	71.1% Medicare Part A	0.0%
Other Assets	25,754,649	Operating Revenue	20,868,423	28.9% Medicare Part B	2.5%
Total Assets	246,153,798	Operating Expense	16,823,846	80.6% Current Ratio	0.8
Current Liabilities	103,694,568	Operating Margin	4,044,577	19.4% Days to Collect	7,600.2
Long Term Liabilities	152,937,202	Other Income	28,930	0.1% Avg Payment Days	737.3
Total Equity	-10,477,972	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	246,153,798	Net Profit or Loss	4,073,507	19.5% Return on Equity	-38.9%
Selected Revenue Departments			Revenue Ranking - 4,247		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,990	22,808	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,224	195,683	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,846	404,234	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230279 ASCENSION BRIGHTON CENTER FOR RECOVERY

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 7.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	5,326,185	Operating Expense	16,304,446	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	5,326,185	Net Profit or Loss	(951,626)	-6.4%	Return on Equity -33.4%

Selected Revenue Departments

Revenue Ranking - 4,805

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

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%
				Length of Stay	4.0
				Average Wages	35.27
				67.9% Medicare Part A	21.2%
				32.1% Medicare Part B	6.9%
				110.7% Current Ratio	1.7
				-10.7% Days to Collect	299.9
				4.0% Avg Payment Days	25.3
				0.0% Depreciation Rate	-0.3%
				-6.7% Return on Equity	-30.7%
Balance Sheet					
		Income Statement			
Current Assets	75,146,158	Total Charges	619,736,136		
Fixed Assets	178,922,650	Contract Allowance	420,728,387		
Other Assets	15,297,843	Operating Revenue	199,007,749		
Total Assets	269,366,651	Operating Expense	220,321,841		
Current Liabilities	44,402,790	Operating Margin	-21,314,092		
Long Term Liabilities	181,258,793	Other Income	7,913,970		
Total Equity	43,705,068	Other Expense	0		
Total Liab. and Equity	269,366,651	Net Profit or Loss	(13,400,122)		
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					
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	2,284	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2018

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 Performance 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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230241 ASCENSION RIVER DISTRICT HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	5,144,906	Total Charges	82,798,174	Average Wages	40.92
Fixed Assets	4,963,379	Contract Allowance	48,682,664	58.8%	Medicare Part A 11.0%
Other Assets	2,749,392	Operating Revenue	34,115,510	41.2%	Medicare Part B 8.3%
Total Assets	<u>12,857,677</u>	Operating Expense	42,012,525	123.1%	Current Ratio 1.7
Current Liabilities	3,018,703	Operating Margin	-7,897,015	-23.1%	Days to Collect 175.5
Long Term Liabilities	5,634,294	Other Income	1,481,800	4.3%	Avg Payment Days 26.2
Total Equity	4,204,680	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>12,857,677</u>	Net Profit or Loss	<u>(6,415,215)</u>	-18.8%	Return on Equity -152.6%
Selected Revenue Departments				Revenue Ranking - 3,485	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,209	5,166,096	6,602,017	0.782503
31	Intensive Care Unit	2,874	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
General Service Cost by Line		Rank	Expense		
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 1,497 106,258

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230165 ASCENSION ST JOHN HOSPITAL

Nonprofit - Other

22101 MOROSS RD

6/30/2018 365 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 464 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 242

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231318 ASPIRUS IRON RIVER HOSPITAL & CLINICS, INC

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 3,305

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,550	1,398,462	02 Capital Cost - Movable Equip	4,850	188,686
04 Employee Benefits	2,721	3,716,036	05 Administrative and General	3,274	6,664,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,935	1,227,124
08/09 Laundry / Housekeeping	2,779	998,002	10/11 Dietary and Cafeteria	3,950	520,612
13 Nursing Administration	3,924	337,817	14 Central Service and Supply	2,282	239,458
15 Pharmacy	1,063	3,234,790	16 Medical Records	2,424	652,613
17 Social Services	2,376	119,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS IRONWOOD HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.0%
Balance Sheet		Income Statement		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	61,682,231	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	46,884,765	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%
Selected Revenue Departments				Revenue Ranking - 2,884	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,473	1,477,583	02	Capital Cost - Movable Equip 2,975 1,078,838
04	Employee Benefits	2,428	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231319 ASPIRUS KEWEENAW HOSPITAL

Nonprofit - Other

205 OSCEOLA

6/30/2018 365 Days Settled

General Short Term

LAURIUM, MI 49913

CR Beds 20 POS Beds 0

HOUGHTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,417,940	Total Charges	101,910,719	Average Wages	42.32
Fixed Assets	25,159,336	Contract Allowance	52,453,313	51.5%	Medicare Part A 0.0%
Other Assets	7,405,714	Operating Revenue	49,457,406	48.5%	Medicare Part B 6.6%
Total Assets	50,982,990	Operating Expense	54,301,906	109.8%	Current Ratio 3.1
Current Liabilities	5,866,307	Operating Margin	-4,844,500	-9.8%	Days to Collect 157.3
Long Term Liabilities	20,242,275	Other Income	5,208,142	10.5%	Avg Payment Days 38.9
Total Equity	24,874,408	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	50,982,990	Net Profit or Loss	363,642	0.7%	Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 2,986

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.7%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	3,543,115	Total Charges	23,686,552	Average Wages	27.00
Fixed Assets	4,215,242	Contract Allowance	10,698,896	45.2%	Medicare Part A 0.0%
Other Assets	265,808	Operating Revenue	12,987,656	54.8%	Medicare Part B 14.5%
Total Assets	8,024,165	Operating Expense	15,566,488	119.9%	Current Ratio 2.8
Current Liabilities	1,263,005	Operating Margin	-2,578,832	-19.9%	Days to Collect 146.8
Long Term Liabilities	2,488,933	Other Income	1,219,931	9.4%	Avg Payment Days 25.1
Total Equity	4,272,227	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	8,024,165	Net Profit or Loss	(1,358,901)	-10.5%	Return on Equity -31.8%
Selected Revenue Departments				Revenue Ranking - 4,977	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,595	199,275	02	Capital Cost - Movable Equip 4,125 402,917
04	Employee Benefits	3,604	2,019,889	05	Administrative and General 4,983 2,537,490
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,353 471,494
08/09	Laundry / Housekeeping	4,513	316,230	10/11	Dietary and Cafeteria 3,926 526,002
13	Nursing Administration	4,140	271,256	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,630 155,945
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.1%

Balance Sheet

Income Statement

Length of Stay 5.8

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%

Selected Revenue Departments

Revenue Ranking - 4,275

Line	Line Description	Rank	Cost	Charges	Ratio
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	3,314	2,951,641	3,439,655	0.858121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,865	2,145,548	02 Capital Cost - Movable Equip	3,389	741,725
04 Employee Benefits	3,294	2,471,957	05 Administrative and General	4,795	2,823,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,374	465,626
08/09 Laundry / Housekeeping	4,154	389,556	10/11 Dietary and Cafeteria	5,374	198,088
13 Nursing Administration	4,030	302,917	14 Central Service and Supply	3,557	15,001
15 Pharmacy	3,172	236,775	16 Medical Records	0	(1,747)
17 Social Services	2,779	51,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	299	124,058	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234038 BCA STONECREST CENTER			Proprietary - Partnership		
15000 GRATIOT AVENUE		12/31/2018 365 Days Settled		Psychiatric	
DETROIT, MI 48205				CR Beds 162	POS Beds 0
WAYNE		Key Performance Ind.			
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%	
Balance Sheet			Income Statement		
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>		
Selected Revenue Departments			Revenue Ranking - 3,379		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,937	2,043,620	02	Capital Cost - Movable Equip
04	Employee Benefits	3,088	2,838,811	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,354	661,207	10/11	Dietary and Cafeteria
13	Nursing Administration	2,113	1,220,208	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	885	1,099,402	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

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			
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

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 Reopened

General Short Term

DEARBORN, MI 48124

CR Beds 486 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	131,745,910	Total Charges	2,734,305,773	Average Wages	32.55
Fixed Assets	137,296,318	Contract Allowance	2,032,693,821	74.3% Medicare Part A	17.6%
Other Assets	482,778	Operating Revenue	701,611,952	25.7% Medicare Part B	5.4%
Total Assets	269,525,006	Operating Expense	641,802,441	91.5% Current Ratio	6.7
Current Liabilities	19,735,299	Operating Margin	59,809,511	8.5% Days to Collect	56.7
Long Term Liabilities	146,175,115	Other Income	4,772,214	0.7% Avg Payment Days	7.0
Total Equity	103,614,592	Other Expense	295,002	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	269,525,006	Net Profit or Loss	64,286,723	9.2% Return on Equity	62.0%

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	361	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

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	833	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	862	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230270 BEAUMONT HOSPITAL - TAYLOR			Nonprofit - Other		
10000 TELEGRAPH ROAD		6/30/2018 181 Days Settled		General Short Term	
TAYLOR, MI 48180				CR Beds 83	POS Beds 0
WAYNE		Key Performance Ind.			
WPS MI				Occupancy Rate	70.2%
				Length of Stay	4.2
				Average Wages	29.61
				76.4% Medicare Part A	14.6%
				23.6% Medicare Part B	4.5%
				97.0% Current Ratio	2.3
				3.0% Days to Collect	45.0
				1.5% Avg Payment Days	11.5
				0.0% Depreciation Rate	3.1%
				4.5% Return on Equity	6.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	26,176,212	Total Charges	330,039,226		
Fixed Assets	40,829,503	Contract Allowance	252,124,448		
Other Assets	0	Operating Revenue	77,914,778		
Total Assets	<u>67,005,715</u>	Operating Expense	<u>75,577,523</u>		
Current Liabilities	11,322,491	Operating Margin	2,337,255		
Long Term Liabilities	480,787	Other Income	1,183,510		
Total Equity	<u>55,202,437</u>	Other Expense	604		
Total Liab. and Equity	<u>67,005,715</u>	Net Profit or Loss	<u>3,520,161</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,652		
Line	Line Description	Rank	Cost	Charges	Ratio
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,307	1,628,536	02 Capital Cost - Movable Equip	2,170	2,315,714
04 Employee Benefits	1,805	8,268,678	05 Administrative and General	2,448	12,193,490
06 Maintenance and Repairs	2,109	10,138	07 Operation of Plant	3,672	737,379
08/09 Laundry / Housekeeping	2,595	1,140,308	10/11 Dietary and Cafeteria	1,697	1,876,904
13 Nursing Administration	1,288	2,326,951	14 Central Service and Supply	1,704	501,653
15 Pharmacy	1,850	1,344,218	16 Medical Records	2,600	584,617
17 Social Services	2,868	39,781	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	894	2,152,805

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230176 BEAUMONT HOSPITAL - TRENTON

Nonprofit - Other

5450 FORT STREET

6/30/2018 181 Days Settled

General Short Term

TRENTON, MI 48183

CR Beds 165 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 1,385

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	2,464	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	810	2,726,054

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

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	1,514	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	2,210	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HOSPITAL, GROSSE POINTE

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 3.9

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%

Selected Revenue Departments

Revenue Ranking - 1,162

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	709	3,928,128

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2018 365 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 860 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.5

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

Selected Revenue Departments

Revenue Ranking - 68

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	69,674,460	02 Capital Cost - Movable Equip	166	25,329,627
04 Employee Benefits	80	118,397,667	05 Administrative and General	162	159,209,435
06 Maintenance and Repairs	24	36,146,080	07 Operation of Plant	242	15,580,755
08/09 Laundry / Housekeeping	200	11,584,524	10/11 Dietary and Cafeteria	62	12,140,771
13 Nursing Administration	396	6,620,390	14 Central Service and Supply	66	13,450,891
15 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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

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	196	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	172	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231321 BELL HOSPITAL		Proprietary - Corporation			
901 LAKESHORE DRIVE		6/30/2018 365 Days Settled		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		Key Performance Ind.			
				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%
Balance Sheet		Income Statement			
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	<u>38,089,078</u>	Operating Expense	<u>43,762,577</u>		
Current Liabilities	3,520,793	Operating Margin	1,548,724		
Long Term Liabilities	18,912,651	Other Income	760,960		
Total Equity	<u>15,655,634</u>	Other Expense	0		
Total Liab. and Equity	<u>38,089,078</u>	Net Profit or Loss	<u>2,309,684</u>		
Selected Revenue Departments		Revenue Ranking - 3,101			
Line	Line Description	Rank	Cost	Charges	Ratio
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	3,257	3,061,574	3,687,482	0.830261
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	2,414	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

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 Reopened

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

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

Income Statement

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
Net Profit or Loss	(28,816,000)

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	1,327	294,677

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			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		Key Performance Ind.					
WPS MI				Occupancy Rate	15.2%		
				Length of Stay	2.6		
				Average Wages	34.54		
				55.7% Medicare Part A	0.0%		
				44.3% Medicare Part B	4.0%		
				96.5% Current Ratio	3.3		
				3.5% Days to Collect	178.6		
				3.5% Avg Payment Days	32.0		
				0.0% Depreciation Rate	4.1%		
				7.0% Return on Equity	14.7%		
Balance Sheet			Income Statement				
Current Assets	13,704,636	Total Charges	112,303,637				
Fixed Assets	14,070,343	Contract Allowance	62,585,255				
Other Assets	129,230	Operating Revenue	49,718,382				
Total Assets	27,904,209	Operating Expense	47,968,997				
Current Liabilities	4,213,500	Operating Margin	1,749,385				
Long Term Liabilities	0	Other Income	1,739,018				
Total Equity	23,690,709	Other Expense	1				
Total Liab. and Equity	27,904,209	Net Profit or Loss	3,488,402				
Selected Revenue Departments			Revenue Ranking - 2,982				
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,721	2,339,259	02	Capital Cost - Movable Equip	2,240	2,193,692
04	Employee Benefits	3,000	3,036,820	05	Administrative and General	2,855	8,899,788
06	Maintenance and Repairs	1,495	647,193	07	Operation of Plant	5,303	122,785
08/09	Laundry / Housekeeping	3,259	703,094	10/11	Dietary and Cafeteria	3,142	767,825
13	Nursing Administration	2,498	948,803	14	Central Service and Supply	2,030	324,807
15	Pharmacy	2,559	594,168	16	Medical Records	4,255	202,012
17	Social Services	1,849	297,247	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL				Nonprofit - Other			
601 JOHN STREET		12/31/2018 365 Days Reopened		General Short Term			
KALAMAZOO, MI 49007				CR Beds 307	POS Beds 0		
KALAMAZOO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	647,654	Total Charges	1,765,509,024	Average Wages	42.26		
Fixed Assets	293,796	Contract Allowance	1,230,915,794	69.7%	Medicare Part A	17.1%	
Other Assets	1,547	Operating Revenue	534,593,230	30.3%	Medicare Part B	6.7%	
Total Assets	942,997	Operating Expense	821,032,999	153.6%	Current Ratio	(9.7)	
Current Liabilities	-67,044	Operating Margin	-286,439,769	-53.6%	Days to Collect	0.1	
Long Term Liabilities	-231,088	Other Income	329,758,385	61.7%	Avg Payment Days	0.0	
Total Equity	-644,867	Other Expense	-2,652	0.0%	Depreciation Rate	7,663.7%	
Total Liab. and Equity	-942,999	Net Profit or Loss	43,321,268	8.1%	Return on Equity	-6,717.9%	
Selected Revenue Departments				Revenue Ranking - 449			
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
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	175	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230085 BRONSON SOUTH HAVEN HOSPITAL			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		Key Performance Ind.			
WPS MI		Occupancy Rate		7.0%	
Balance Sheet		Income Statement		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	18,248,796	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%
Selected Revenue Departments			Revenue Ranking - 3,899		
Line	Line Description	Rank	Cost	Charges	Ratio
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/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,501	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER		Government - State			
2000 CHAMBERS, BOX A		9/30/2018 365 Days Settled		Psychiatric	
CARO, MI 48723				CR Beds 148	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%
				Length of Stay	265.9
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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 Pharmacy	2,391	722,839	16 Medical Records	2,310	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

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
Total Assets	16,957,833
Current Liabilities	21,594,063
Long Term Liabilities	0
Total Equity	-4,636,230
Total Liab. and Equity	16,957,833

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
Net Profit or Loss	(2,789,049)

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN				Proprietary - Corporation	
3901 BEAUBIEN STREET		12/31/2018 365 Days Settled		Children	
DETROIT, MI 48201				CR Beds 122	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
				Length of Stay	5.1
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 685	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%
				Length of Stay	3.9
Balance Sheet		Income Statement			
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	<u>66,404,953</u>	Operating Expense	<u>107,974,170</u>	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	<u>22,695,466</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>66,404,953</u>	Net Profit or Loss	<u>(4,800,828)</u>	-4.7%	Return on Equity -21.2%
Selected Revenue Departments				Revenue Ranking - 2,129	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

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%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	132,533,175	Total Charges	2,239,529,425		Average Wages	34.97
Fixed Assets	166,337,449	Contract Allowance	1,620,860,380	72.4%	Medicare Part A	16.3%
Other Assets	432,507,883	Operating Revenue	618,669,045	27.6%	Medicare Part B	5.6%
Total Assets	731,378,507	Operating Expense	628,926,673	101.7%	Current Ratio	1.9
Current Liabilities	68,000,519	Operating Margin	-10,257,628	-1.7%	Days to Collect	67.9
Long Term Liabilities	208,868,342	Other Income	60,309,759	9.7%	Avg Payment Days	32.6
Total Equity	454,509,646	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	731,378,507	Net Profit or Loss	50,052,131	8.1%	Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	807	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	192	6,587,523
15 Pharmacy	465	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	348	12,453,377

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2018 365 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.3%
				Length of Stay	2.8
				Average Wages	23.02
				36.7% Medicare Part A	0.0%
				63.3% Medicare Part B	21.6%
				126.0% Current Ratio	0.8
				-26.0% Days to Collect	128.0
				9.2% Avg Payment Days	73.4
				0.0% Depreciation Rate	0.1%
				-16.8% Return on Equity	-403.6%
Balance Sheet			Income Statement		
Current Assets	1,775,665	Total Charges	10,942,751		
Fixed Assets	717,783	Contract Allowance	4,017,555		
Other Assets	49,565	Operating Revenue	6,925,196		
Total Assets	2,543,013	Operating Expense	8,729,016		
Current Liabilities	2,231,538	Operating Margin	-1,803,820		
Long Term Liabilities	22,937	Other Income	639,292		
Total Equity	288,538	Other Expense	0		
Total Liab. and Equity	2,543,013	Net Profit or Loss	(1,164,528)		
Selected Revenue Departments			Revenue Ranking - 5,543		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,027	6,448	02 Capital Cost - Movable Equip	5,547	2,754
04 Employee Benefits	5,827	5,968	05 Administrative and General	5,529	1,620,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,968	267,403
08/09 Laundry / Housekeeping	5,431	161,174	10/11 Dietary and Cafeteria	5,875	83,923
13 Nursing Administration	4,598	175,859	14 Central Service and Supply	3,289	45,863
15 Pharmacy	0	0	16 Medical Records	5,256	78,945
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	366	49,094	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER				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		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%		
				Length of Stay	5.6		
Balance Sheet		Income Statement					
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	<u>133,811,243</u>	Operating Expense	<u>251,210,362</u>	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	<u>140,036,284</u>	Other Expense	0	0.0% Depreciation Rate	12.6%		
Total Liab. and Equity	<u>133,811,243</u>	Net Profit or Loss	<u>36,644,021</u>	13.4% Return on Equity	26.2%		
Selected Revenue Departments				Revenue Ranking - 1,029			
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense				
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

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%
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

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	3,214	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.1%
				Length of Stay	3.9
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 3,644		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,336	813,940	02	Capital Cost - Movable Equip
04	Employee Benefits	2,674	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

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

Key Performance Ind.

WPS IN

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	742,955,854	Total Charges	2,709,607,484	Average Wages	37.79
Fixed Assets	537,505,845	Contract Allowance	1,984,608,227	73.2%	Medicare Part A 17.2%
Other Assets	54,546,058	Operating Revenue	724,999,257	26.8%	Medicare Part B 7.2%
Total Assets	1,335,007,757	Operating Expense	954,259,929	131.6%	Current Ratio 8.4
Current Liabilities	88,558,956	Operating Margin	-229,260,672	-31.6%	Days to Collect 392.5
Long Term Liabilities	714,145,437	Other Income	202,643,342	28.0%	Avg Payment Days 27.5
Total Equity	532,303,364	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	1,335,007,757	Net Profit or Loss	(26,617,330)	-3.7%	Return on Equity -5.0%

Selected Revenue Departments

Revenue Ranking - 281

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.6%
				Length of Stay	1.8
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 3,018	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,758	4,632,158	02	Capital Cost - Movable Equip
04	Employee Benefits	5,146	485,208	05	Administrative and General
06	Maintenance and Repairs	1,119	1,452,579	07	Operation of Plant
08/09	Laundry / Housekeeping	4,234	371,317	10/11	Dietary and Cafeteria
13	Nursing Administration	5,403	63,107	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL			Proprietary - Corporation				
1055 MEDICAL PARK SE		12/31/2018 365 Days Settled		Psychiatric			
GRAND RAPIDS, MI 49546				CR Beds 108	POS Beds 0		
KENT		Key Performance Ind.					
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%			
Balance Sheet			Income Statement				
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	<u>14,833,893</u>	Operating Expense	<u>23,350,044</u>				
Current Liabilities	-77,896,466	Operating Margin	9,227,728				
Long Term Liabilities	0	Other Income	199,013				
Total Equity	<u>92,730,359</u>	Other Expense	0				
Total Liab. and Equity	<u>14,833,893</u>	Net Profit or Loss	<u>9,426,741</u>				
Selected Revenue Departments			Revenue Ranking - 3,543				
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,488	247,257	02	Capital Cost - Movable Equip	4,534	283,340
04	Employee Benefits	2,937	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

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
Total Assets	160,761,168
Current Liabilities	40,793,501
Long Term Liabilities	1,453,094
Total Equity	118,514,573
Total Liab. and Equity	160,761,168

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
Net Profit or Loss	32,516,766

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	1,578	9,472,545	85,280,871	0.111075

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,122	3,490,652
04 Employee Benefits	1,011	17,543,882
06 Maintenance and Repairs	827	2,628,935
08/09 Laundry / Housekeeping	1,596	2,451,259
13 Nursing Administration	1,647	1,726,303
15 Pharmacy	1,471	2,057,969
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,425	4,875,487
05 Administrative and General	1,939	18,834,728
07 Operation of Plant	1,610	3,561,180
10/11 Dietary and Cafeteria	1,921	1,623,326
14 Central Service and Supply	1,800	436,335
16 Medical Records	1,974	917,049
18 Other General Service Cost	0	0
20-23 Education Programs	591	5,388,907

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230197 GENESYS REGIONAL MEDICAL CENTER - HEALTH PARK

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 5,917

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,342	6,609,304	02 Capital Cost - Movable Equip	1,533	4,300,298
04 Employee Benefits	506	34,129,635	05 Administrative and General	444	82,337,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	529	10,141,441
08/09 Laundry / Housekeeping	601	6,001,552	10/11 Dietary and Cafeteria	752	3,680,410
13 Nursing Administration	0	0	14 Central Service and Supply	285	4,775,946
15 Pharmacy	408	8,044,580	16 Medical Records	1,030	2,001,336
17 Social Services	286	3,461,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	287	15,800,150

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.0%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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	<u>5,852,536</u>	Operating Expense	<u>13,661,932</u>	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	<u>3,731,092</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,852,536</u>	Net Profit or Loss	<u>540,338</u>	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%
Selected Revenue Departments				Revenue Ranking - 4,953	
Line	Line Description	Rank	Cost	Charges	Ratio
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/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,683	158,901	02 Capital Cost - Movable Equip	5,535	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

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%
				Length of Stay	10.2
Balance Sheet		Income Statement			
Current Assets	4,284,445	Total Charges	59,175,592		
Fixed Assets	11,707,314	Contract Allowance	31,379,262	53.0%	
Other Assets	4,357,394	Operating Revenue	27,796,330	47.0%	
Total Assets	<u>20,349,153</u>	Operating Expense	<u>20,807,064</u>	74.9%	
Current Liabilities	-22,748,694	Operating Margin	6,989,266	25.1%	
Long Term Liabilities	0	Other Income	23,122	0.1%	
Total Equity	<u>43,097,847</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>20,349,153</u>	Net Profit or Loss	<u>7,012,388</u>	25.2%	
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		
01	Capital Cost - Buildings	4,011	1,039,474	02	Capital Cost - Movable Equip
04	Employee Benefits	3,334	2,403,931	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,471	322,832	10/11	Dietary and Cafeteria
13	Nursing Administration	3,533	483,041	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,053	867,115	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

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%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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					
Line	Rank	Expense	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	301	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

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%
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,703	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231327 HAYES GREEN BEACH MEMORIAL HOSPITAL				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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.7%
				Length of Stay	2.6
Balance Sheet		Income Statement		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		
Selected Revenue Departments				Revenue Ranking - 3,673	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,573	2,576,112	02 Capital Cost - Movable Equip	0	-14,623
04 Employee Benefits	2,748	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231327 HAYES GREEN BEACH MEMORIAL HOSPITAL				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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.3%
				Length of Stay	1.6
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 3,673	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,573	1,869,819	02 Capital Cost - Movable Equip	0	-10,967
04 Employee Benefits	2,748	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - County		
3340 HOSPITAL ROAD		12/31/2018 365 Days Settled		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	57.5%
				Length of Stay	2.9
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 2,966		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL			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		Key Performance Ind.			
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%	
Balance Sheet			Income Statement		
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	32,544,316	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	5,370,199	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%	
Selected Revenue Departments			Revenue Ranking - 3,564		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,897	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,720	601,452	02	Capital Cost - Movable Equip
04	Employee Benefits	5,646	89,656	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,129	770,613	10/11	Dietary and Cafeteria
13	Nursing Administration	3,677	431,326	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,462	100,896	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

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 Performace 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 Pharmancy	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232036 HENRY FORD ALLEGIANCE SPECIALTY HOSPITAL

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 26.8

Current Assets 3,126,661

Total Charges 38,123,022

Average Wages 16.92

Fixed Assets 4,614,926

Contract Allowance 24,905,968

65.3% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 13,217,054

34.7% Medicare Part B 0.0%

Total Assets 7,741,587

Operating Expense 14,801,188

112.0% Current Ratio 0.7

Current Liabilities 4,217,997

Operating Margin -1,584,134

-12.0% Days to Collect 100.0

Long Term Liabilities 0

Other Income 43,415

0.3% Avg Payment Days 191.2

Total Equity 3,523,590

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 7,741,587

Net Profit or Loss (1,540,719)

-11.7% Return on Equity -43.7%

Selected Revenue Departments

Revenue Ranking - 5,518

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232036 HENRY FORD ALLEGIANCE SPECIALTY HOSPITAL				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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.3%
				Length of Stay	33.8
Balance Sheet		Income Statement		Average Wages	16.92
Current Assets	-713,041	Total Charges	23,538,828	58.1% Medicare Part A	0.0%
Fixed Assets	4,314,736	Contract Allowance	13,684,379	41.9% Medicare Part B	0.0%
Other Assets	0	Operating Revenue	9,854,449	105.6% Current Ratio	(1.2)
Total Assets	3,601,695	Operating Expense	10,401,836	-5.6% Days to Collect	142.4
Current Liabilities	606,680	Operating Margin	-547,387	0.1% Avg Payment Days	39.1
Long Term Liabilities	0	Other Income	13,738	0.0% Depreciation Rate	5.9%
Total Equity	2,995,015	Other Expense	0	-5.4% Return on Equity	-17.8%
Total Liab. and Equity	3,601,695	Net Profit or Loss	(533,649)		
Selected Revenue Departments				Revenue Ranking - 5,518	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

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	5,569	1
04 Employee Benefits	96	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD KINGSWOOD HOSPITAL			Nonprofit - Other				
10300 W EIGHT MILE ROAD		12/31/2018 365 Days Settled		Psychiatric			
FERNDALE, MI 48220				CR Beds 136	POS Beds 0		
OAKLAND		Key Performance Ind.					
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%			
Balance Sheet			Income Statement				
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%			
Selected Revenue Departments			Revenue Ranking - 4,316				
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,001	460,055	02	Capital Cost - Movable Equip	4,359	340,227
04	Employee Benefits	2,868	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	1,360	254,803

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

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

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	796	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

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

Balance Sheet		Income Statement		Key Performance Ind.	
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

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%
Total Assets	156,172,894	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%
Total Liab. and Equity	156,172,894	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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
Other Assets	34,800	Operating Revenue	31,126,556	52.1%	Medicare Part B
Total Assets	10,930,031	Operating Expense	33,410,449	107.3%	Current Ratio
Current Liabilities	4,837,244	Operating Margin	-2,283,893	-7.3%	Days to Collect
Long Term Liabilities	1,004,350	Other Income	3,801,901	12.2%	Avg Payment Days
Total Equity	5,088,437	Other Expense	174,938	0.6%	Depreciation Rate
Total Liab. and Equity	10,930,031	Net Profit or Loss	1,343,070	4.3%	Return on Equity
					26.4%
Selected Revenue Departments				Revenue Ranking - 3,596	
Line	Line Description	Rank	Cost	Charges	Ratio
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	3,305	2,960,199	7,152,852	0.413849
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,087	985,364	02 Capital Cost - Movable Equip	5,410	38,143
04 Employee Benefits	2,626	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	2,315	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230037 HILLSDALE HOSPITAL			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.7%
				Length of Stay	3.0
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 2,863		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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 1,450 149,919

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other		
602 MICHIGAN AVE		3/31/2018 365 Days Settled		General Short Term	
HOLLAND, MI 49423				CR Beds 165	POS Beds 0
OTTAWA		Key Performance Ind.			
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%
Balance Sheet					
Income Statement					
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		
Selected Revenue Departments					
				Revenue Ranking - 1,197	
Line	Line Description	Rank	Cost	Charges	Ratio
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	857	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
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
1,061	01 Capital Cost - Buildings	8,697,478	02 Capital Cost - Movable Equip	699	10,360,844
711	04 Employee Benefits	25,696,364	05 Administrative and General	1,321	32,883,811
571	06 Maintenance and Repairs	4,432,845	07 Operation of Plant	0	0
2,063	08/09 Laundry / Housekeeping	1,692,652	10/11 Dietary and Cafeteria	2,742	962,320
1,384	13 Nursing Administration	2,093,862	14 Central Service and Supply	1,348	775,722
1,344	15 Pharmacy	2,388,046	16 Medical Records	817	2,522,088
496	17 Social Services	2,192,692	18 Other General Service Cost	0	0
0	19 Non Physician Anesthetists	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

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%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	134,457,942	Total Charges	1,414,953,895	Average Wages	32.24
Fixed Assets	97,452,331	Contract Allowance	1,020,329,508	72.1% Medicare Part A	16.4%
Other Assets	175,906,158	Operating Revenue	394,624,387	27.9% Medicare Part B	3.4%
Total Assets	407,816,431	Operating Expense	423,226,031	107.2% Current Ratio	1.6
Current Liabilities	83,603,185	Operating Margin	-28,601,644	-7.2% Days to Collect	71.9
Long Term Liabilities	286,297,910	Other Income	35,335,375	9.0% Avg Payment Days	33.7
Total Equity	37,915,336	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	407,816,431	Net Profit or Loss	6,733,731	1.7% Return on Equity	17.8%

Selected Revenue Departments

Revenue Ranking - 698

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	768	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

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%
Total Assets	108,777,788	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%
Total Liab. and Equity	108,777,788	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	676	4,281,604

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL			Government - State		
1312 OAKLAND DR		9/30/2018 365 Days Settled		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 183 POS Beds 0	
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 99.3%	
				Length of Stay 249.3	
Balance Sheet		Income Statement			
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>		
			Revenue Ranking - 5,917		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
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/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231301 KALKASKA MEMORIAL HEALTH CENTER				Government - County	
419 S CORAL		6/30/2018 365 Days Settled		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.0%
				Length of Stay	2.8
Balance Sheet		Income Statement			
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	<u>64,867,326</u>	Operating Expense	<u>43,387,049</u>	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	<u>45,923,510</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>64,867,326</u>	Net Profit or Loss	<u>1,717,882</u>	4.1%	Return on Equity
					3.7%
Selected Revenue Departments				Revenue Ranking - 3,196	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER

Nonprofit - Other

4100 JOHN R

9/30/2018 365 Days Settled

General Short Term

DETROIT, MI 48201

CR Beds 117 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	153,220,481	Total Charges	762,512,992	Average Wages	36.49
Fixed Assets	29,903,998	Contract Allowance	531,991,127	69.8%	Medicare Part A 6.5%
Other Assets	5,897,259	Operating Revenue	230,521,865	30.2%	Medicare Part B 11.3%
Total Assets	189,021,738	Operating Expense	253,207,507	109.8%	Current Ratio 4.2
Current Liabilities	36,355,828	Operating Margin	-22,685,642	-9.8%	Days to Collect 153.0
Long Term Liabilities	35,429,447	Other Income	35,361,709	15.3%	Avg Payment Days 14.5
Total Equity	117,236,463	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	189,021,738	Net Profit or Loss	12,676,067	5.5%	Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 1,216

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230031 LAKE HURON MEDICAL CENTER

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

Key Performance Ind.

WPS MI

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 3.5

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	46,374,334	Operating Expense	67,473,121	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	46,374,334	Net Profit or Loss	850,972	1.2% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 2,598

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230078 LAKELAND HOSPITAL WATERVLIET

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.9%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	10,296,429	Total Charges	105,651,132		Average Wages	31.28
Fixed Assets	15,763,929	Contract Allowance	64,406,609	61.0%	Medicare Part A	1.5%
Other Assets	1,276,780	Operating Revenue	41,244,523	39.0%	Medicare Part B	3.7%
Total Assets	27,337,138	Operating Expense	40,330,559	97.8%	Current Ratio	3.6
Current Liabilities	2,849,164	Operating Margin	913,964	2.2%	Days to Collect	229.9
Long Term Liabilities	525,506	Other Income	608,557	1.5%	Avg Payment Days	24.7
Total Equity	23,962,468	Other Expense	-171,674	-0.4%	Depreciation Rate	5.2%
Total Liab. and Equity	27,337,138	Net Profit or Loss	1,694,195	4.1%	Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 3,207

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,543	1,407,462	02 Capital Cost - Movable Equip	3,517	667,783
04 Employee Benefits	2,699	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230021 LAKELAND HOSPITAL, ST JOSEPH			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.6%
				Length of Stay	3.4
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 661		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	822	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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	671	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.6%
				Length of Stay	8.8
				Average Wages	30.38
				31.2% Medicare Part A	0.0%
				68.8% Medicare Part B	11.4%
				101.5% Current Ratio	1.0
				-1.5% Days to Collect	144.2
				8.2% Avg Payment Days	31.0
				4.0% Depreciation Rate	4.4%
				2.7% Return on Equity	-5.4%
Balance Sheet					
		Income Statement			
Current Assets	7,191,969	Total Charges	61,712,424		
Fixed Assets	36,024,254	Contract Allowance	19,232,080		
Other Assets	1,809,755	Operating Revenue	42,480,344		
Total Assets	45,025,978	Operating Expense	43,134,080		
Current Liabilities	7,066,817	Operating Margin	-653,736		
Long Term Liabilities	59,019,068	Other Income	3,497,498		
Total Equity	-21,059,907	Other Expense	1,707,825		
Total Liab. and Equity	45,025,978	Net Profit or Loss	1,135,937		
Selected Revenue Departments					
				Revenue Ranking -	3,181
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,990	3,878,997	02 Capital Cost - Movable Equip	3,456	704,365
04 Employee Benefits	2,388	4,940,736	05 Administrative and General	3,637	5,280,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,135	1,065,148
08/09 Laundry / Housekeeping	3,797	489,359	10/11 Dietary and Cafeteria	3,140	769,804
13 Nursing Administration	5,508	15,954	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,835	493,535
17 Social Services	2,829	45,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL				Nonprofit - Other	
2770 MAIN STREET		6/30/2018 365 Days Settled		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	9,356,922	Total Charges	52,276,787		
Fixed Assets	13,851,649	Contract Allowance	21,791,241	41.7%	
Other Assets	282,574	Operating Revenue	30,485,546	58.3%	
Total Assets	23,491,145	Operating Expense	31,507,710	103.4%	
Current Liabilities	2,723,877	Operating Margin	-1,022,164	-3.4%	
Long Term Liabilities	1,056,175	Other Income	1,086,260	3.6%	
Total Equity	19,711,093	Other Expense	0	0.0%	
Total Liab. and Equity	23,491,145	Net Profit or Loss	64,096	0.2%	
Selected Revenue Departments				Revenue Ranking - 3,634	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,347	806,256	02	Capital Cost - Movable Equip
04	Employee Benefits	5,091	521,888	05	Administrative and General
06	Maintenance and Repairs	1,741	325,123	07	Operation of Plant
08/09	Laundry / Housekeeping	3,550	583,690	10/11	Dietary and Cafeteria
13	Nursing Administration	4,460	201,398	14	Central Service and Supply
15	Pharmacy	1,920	1,239,073	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED REHABILITATION HOSPITAL				Nonprofit - Other	
235 WEALTHY SE		3/31/2018 365 Days Reopened		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 119	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.1%	
		Length of Stay		19.3	
		Average Wages		28.64	
		46.3% Medicare Part A		0.0%	
		53.7% Medicare Part B		0.4%	
		95.6% Current Ratio		1.2	
		4.4% Days to Collect		76.4	
		39.3% Avg Payment Days		39.0	
		9.7% Depreciation Rate		5.0%	
		34.0% Return on Equity		21.5%	
Balance Sheet			Income Statement		
Current Assets	33,639,647	Total Charges	189,032,675		
Fixed Assets	79,287,792	Contract Allowance	87,541,538	46.3%	
Other Assets	91,442,067	Operating Revenue	101,491,137	53.7%	
Total Assets	204,369,506	Operating Expense	96,992,333	95.6%	
Current Liabilities	26,962,202	Operating Margin	4,498,804	4.4%	
Long Term Liabilities	16,884,525	Other Income	39,867,463	39.3%	
Total Equity	160,522,779	Other Expense	9,862,255	9.7%	
Total Liab. and Equity	204,369,506	Net Profit or Loss	34,504,012	34.0%	
Selected Revenue Departments			Revenue Ranking - 2,125		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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
				1,167	619,247

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE HEALTH SYSTEM				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.8%
				Length of Stay	6.4
				Average Wages	
				44.5%	Medicare Part A 0.0%
				55.5%	Medicare Part B 16.2%
				108.2%	Current Ratio 2.5
				-8.2%	Days to Collect 55.4
				10.1%	Avg Payment Days 31.6
				0.0%	Depreciation Rate 0.9%
				1.8%	Return on Equity 5.5%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,304	
Line	Line Description	Rank	Cost	Charges	Ratio
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	3,307	2,959,058	5,200,252	0.569022
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,702	153,239	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	4,018	4,299,901
06 Maintenance and Repairs	1,810	274,668	07 Operation of Plant	5,115	208,184
08/09 Laundry / Housekeeping	4,704	282,166	10/11 Dietary and Cafeteria	5,209	231,823
13 Nursing Administration	3,495	498,159	14 Central Service and Supply	2,727	127,396
15 Pharmacy	2,796	436,517	16 Medical Records	3,723	282,672
17 Social Services	2,454	102,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	222	206,800	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION			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		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
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%		
Selected Revenue Departments			Revenue Ranking - 841				
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense				
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.9%
				Length of Stay	28.2
Balance Sheet		Income Statement			
Current Assets	2,234,374	Total Charges	12,353,381	Average Wages	
Fixed Assets	1,401,280	Contract Allowance	6,925,758	56.1%	Medicare Part A 0.0%
Other Assets	28,016,583	Operating Revenue	5,427,623	43.9%	Medicare Part B 0.0%
Total Assets	<u>31,652,237</u>	Operating Expense	<u>4,750,788</u>	87.5%	Current Ratio 1.5
Current Liabilities	1,506,932	Operating Margin	676,835	12.5%	Days to Collect 363.2
Long Term Liabilities	0	Other Income	1,463,398	27.0%	Avg Payment Days 37.0
Total Equity	<u>30,145,305</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>31,652,237</u>	Net Profit or Loss	<u>2,140,233</u>	39.4%	Return on Equity 7.1%
Selected Revenue Departments			Revenue Ranking - 5,690		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231329 MCLAREN CARO REGION			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.5%
				Length of Stay	1.0
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 4,748		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	56,551,457	Total Charges	1,516,557,396	Average Wages	37.51
Fixed Assets	235,592,956	Contract Allowance	1,093,641,968	72.1% Medicare Part A	23.5%
Other Assets	206,342,900	Operating Revenue	422,915,428	27.9% Medicare Part B	7.5%
Total Assets	498,487,313	Operating Expense	409,164,481	96.7% Current Ratio	1.1
Current Liabilities	51,718,167	Operating Margin	13,750,947	3.3% Days to Collect	333.7
Long Term Liabilities	211,997,305	Other Income	18,405,440	4.4% Avg Payment Days	34.4
Total Equity	234,771,841	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	498,487,313	Net Profit or Loss	32,156,387	7.6% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 638

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

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%
Total Assets	245,959,513	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%
Total Liab. and Equity	245,959,513	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 1,939		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB			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		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
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	<u>285,976,000</u>	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%		
Selected Revenue Departments			Revenue Ranking - 820				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,013	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		
General Service Cost by Line		Rank	Expense				
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN NORTHERN MICHIGAN			Nonprofit - Other		
416 CONNABLE AVE		9/30/2018 365 Days Settled		General Short Term	
PETOSKEY, MI 49770				CR Beds 129	POS Beds 0
EMMET		Key Performance Ind.			
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/>					
Balance Sheet			Income Statement		
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/>					
Selected Revenue Departments			Revenue Ranking - 1,129		
Line	Line Description	Rank	Cost	Charges	Ratio
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	1,570	9,537,735	34,178,639	0.279055
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND			Nonprofit - Other		
50 NORTH PERRY		9/30/2018 365 Days Settled		General Short Term	
PONTIAC, MI 48342				CR Beds 99	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.5%
				Length of Stay	4.7
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 1,448		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230216 MCLAREN PORT HURON			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.5%
				Length of Stay	3.4
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 1,328		
Line	Line Description	Rank	Cost	Charges	Ratio
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230118 MCLAREN THUMB REGION				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
				Length of Stay	3.1
				Average Wages	30.65
				Medicare Part A	13.7%
				Medicare Part B	8.9%
				Current Ratio	3.3
				Days to Collect	148.5
				Avg Payment Days	25.6
				Depreciation Rate	10.4%
				Return on Equity	-0.9%

Balance Sheet		Income Statement			
Current Assets	19,788,439	Total Charges	77,237,960		
Fixed Assets	12,193,982	Contract Allowance	30,640,477	39.7%	
Other Assets	83,551	Operating Revenue	46,597,483	60.3%	
Total Assets	32,065,972	Operating Expense	47,703,629	102.4%	
Current Liabilities	6,074,225	Operating Margin	-1,106,146	-2.4%	
Long Term Liabilities	9,333,944	Other Income	1,287,986	2.8%	
Total Equity	16,657,803	Other Expense	332,750	0.7%	
Total Liab. and Equity	32,065,972	Net Profit or Loss	(150,910)	-0.3%	

Selected Revenue Departments			Revenue Ranking - 3,071		
Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,519	1,430,592	02	Capital Cost - Movable Equip	0	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230121 MEMORIAL HEALTHCARE			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		Key Performance Ind.			
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%	
Balance Sheet			Income Statement		
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		
Selected Revenue Departments			Revenue Ranking - 1,603		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231320 MERCY HEALTH LAKESHORE CAMPUS

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

Key Performance Ind.

WPS MI

Occupancy Rate 9.3%

Length of Stay 3.0

Average Wages

Balance Sheet

Income Statement

Current Assets	22,672,991	Total Charges	39,364,565		
Fixed Assets	2,667,174	Contract Allowance	26,872,372	68.3%	Medicare Part A
Other Assets	3,999,867	Operating Revenue	12,492,193	31.7%	Medicare Part B
Total Assets	29,340,032	Operating Expense	30,520,103	244.3%	Current Ratio
Current Liabilities	4,745,995	Operating Margin	-18,027,910	-144.3%	Days to Collect
Long Term Liabilities	85,300	Other Income	9,964,031	79.8%	Avg Payment Days
Total Equity	-21,927,544	Other Expense	-826,671	-6.6%	Depreciation Rate
Total Liab. and Equity	-17,096,249	Net Profit or Loss	(7,237,208)	-57.9%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,019

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

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
Total Assets	489,278,090
Current Liabilities	94,314,219
Long Term Liabilities	181,508,554
Total Equity	213,455,317
Total Liab. and Equity	489,278,090

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
Net Profit or Loss	35,075,332

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230236 METRO HEALTH HOSPITAL			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		Key Performance Ind.			
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/>					
Balance Sheet			Income Statement		
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/>					
Selected Revenue Departments			Revenue Ranking - 681		
Line	Line Description	Rank	Cost	Charges	Ratio
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/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230180 MIDMICHIGAN MEDICAL CENTER-CLARE

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.7%

Balance Sheet

Income Statement

Length of Stay 2.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,318,649	Total Charges	140,262,200	Average Wages	32.70
Fixed Assets	11,514,212	Contract Allowance	90,046,262	64.2% Medicare Part A	7.5%
Other Assets	21,608,157	Operating Revenue	50,215,938	35.8% Medicare Part B	11.1%
Total Assets	41,441,018	Operating Expense	49,958,356	99.5% Current Ratio	3.2
Current Liabilities	2,630,440	Operating Margin	257,582	0.5% Days to Collect	40.9
Long Term Liabilities	5,358,614	Other Income	2,747,693	5.5% Avg Payment Days	10.5
Total Equity	33,451,964	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	41,441,018	Net Profit or Loss	3,005,275	6.0% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 2,968

Line	Line Description	Rank	Cost	Charges	Ratio
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	2,983	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

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%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
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				
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND				Nonprofit - Other			
4000 WELLNESS DRIVE		6/30/2018 365 Days Settled		General Short Term			
MIDLAND, MI 48670				CR Beds 298	POS Beds 0		
MIDLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.8%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
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%		
Selected Revenue Departments				Revenue Ranking - 692			
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	845	10,874,070	02	Capital Cost - Movable Equip	948	8,008,764
04	Employee Benefits	2,684	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	604	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	725	3,744,706

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230036 MIDMICHIGAN MEDICAL CENTER - ALPENA				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%
				Length of Stay	4.3
Balance Sheet		Income Statement			
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	134,340,827	Operating Expense	134,845,478	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	134,340,827	Net Profit or Loss	5,731,882	4.4%	Return on Equity 7.8%
Selected Revenue Departments				Revenue Ranking - 1,862	
Line	Line Description	Rank	Cost	Charges	Ratio
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,413	6,165,582	02 Capital Cost - Movable Equip	0	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230095 MIDMICHIGAN MEDICAL CENTER - WEST BRANCH				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		Key Performance Ind.			
WPS MI				Occupancy Rate	22.6%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 3,058	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,063	1,898,794	02	Capital Cost - Movable Equip 3,125 933,173
04	Employee Benefits	5,556	143,846	05	Administrative and General 3,813 4,809,219
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,421 1,852,602
08/09	Laundry / Housekeeping	3,070	814,153	10/11	Dietary and Cafeteria 3,780 562,049
13	Nursing Administration	3,342	554,711	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,475 629,942
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.4%
				Length of Stay	6.0
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 5,455		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

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
Total Assets	50,035,497
Current Liabilities	11,862,132
Long Term Liabilities	16,961,143
Total Equity	21,212,222
Total Liab. and Equity	50,035,497

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
Net Profit or Loss	814,770

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL			Nonprofit - Other		
14700 LAKESHORE DRIVE		6/30/2018 365 Days Settled		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.7%
				Length of Stay	2.7
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 2,892		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,256	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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,965	2,013,335	02 Capital Cost - Movable Equip	0
04	Employee Benefits	2,417	4,836,567	05 Administrative and General	3,059
06	Maintenance and Repairs	0	0	07 Operation of Plant	2,847
08/09	Laundry / Housekeeping	3,466	615,464	10/11 Dietary and Cafeteria	3,642
13	Nursing Administration	2,937	713,782	14 Central Service and Supply	1,983
15	Pharmacy	0	0	16 Medical Records	3,062
17	Social Services	2,650	66,393	18 Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

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

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

Income Statement

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
Net Profit or Loss	511,162

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	2,505	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	2,153	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230303 MUNSON HEALTHCARE MANISTEE HOSPITAL				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		Key Performance Ind.			
WPS MI				Occupancy Rate	29.6%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 2,546	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,644	1,325,528	02	Capital Cost - Movable Equip
04	Employee Benefits	2,120	6,263,967	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,577	1,160,186	10/11	Dietary and Cafeteria
13	Nursing Administration	3,636	444,976	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230133 MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay	3.1
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%
Selected Revenue Departments				Revenue Ranking - 2,136	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,640	636,834	02	Capital Cost - Movable Equip
04	Employee Benefits	1,856	7,921,004	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,805	487,372	10/11	Dietary and Cafeteria
13	Nursing Administration	4,214	249,380	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

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	2,524	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL				Nonprofit - Other	
224 PARK AVENUE		6/30/2018 365 Days Settled		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.1%
				Length of Stay	4.0
Balance Sheet		Income Statement			
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	<u>20,512,916</u>	Operating Expense	<u>18,558,090</u>	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	<u>18,705,611</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>20,512,916</u>	Net Profit or Loss	<u>(1,982,953)</u>	-13.4%	
Selected Revenue Departments				Revenue Ranking - 4,814	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,143	394,911	02	Capital Cost - Movable Equip
04	Employee Benefits	5,529	165,258	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,656	289,521	10/11	Dietary and Cafeteria
13	Nursing Administration	4,507	193,313	14	Central Service and Supply
15	Pharmacy	2,342	767,985	16	Medical Records
17	Social Services	2,776	51,504	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES				Nonprofit - Other	
300 - 68TH STREET, SE		6/30/2018 365 Days Reopened		Psychiatric	
GRAND RAPIDS, MI 49548				CR Beds 198	POS Beds 0
KENT		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	79.7%
				Length of Stay	8.8
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 2,008	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

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

Balance Sheet		Income Statement		Key Performance Ind.	
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			General Service Cost by Line		
Line	Rank	Expense	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230013 PONTIAC GENERAL HOSPITAL			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	8,759,475	Total Charges	169,527,839	Average Wages	27.04
Fixed Assets	5,552,620	Contract Allowance	143,061,017	84.4%	Medicare Part A 6.5%
Other Assets	0	Operating Revenue	26,466,822	15.6%	Medicare Part B 2.1%
Total Assets	<u>14,312,095</u>	Operating Expense	<u>30,724,955</u>	116.1%	Current Ratio 1.0
Current Liabilities	8,788,189	Operating Margin	-4,258,133	-16.1%	Days to Collect 2,304.4
Long Term Liabilities	3,172,443	Other Income	570,140	2.2%	Avg Payment Days 22.4
Total Equity	<u>2,351,463</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>14,312,095</u>	Net Profit or Loss	<u>(3,687,993)</u>	-13.9%	Return on Equity -156.8%
Selected Revenue Departments			Revenue Ranking - 3,853		
Line	Line Description	Rank	Cost	Charges	Ratio
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	2,176	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

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%
				Length of Stay	3.5
Balance Sheet		Income Statement			
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	<u>172,655,608</u>	Operating Expense	<u>75,205,697</u>	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	<u>88,543,742</u>	Other Expense	<u>18,563,955</u>	23.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>172,655,608</u>	Net Profit or Loss	<u>(12,999,166)</u>	-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	
01	Capital Cost - Buildings	3,489	1,462,594	02	Capital Cost - Movable Equip
04	Employee Benefits	2,156	6,051,211	05	Administrative and General
06	Maintenance and Repairs	958	2,049,578	07	Operation of Plant
08/09	Laundry / Housekeeping	2,273	1,453,841	10/11	Dietary and Cafeteria
13	Nursing Administration	2,943	711,046	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230022 PROMEDICA COLDWATER REGIONAL HOSPITAL				Nonprofit - Other	
274 E CHICAGO ST		12/31/2018 365 Days Reopened		General Short Term	
COLDWATER, MI 49036				CR Beds 67	POS Beds 0
BRANCH		Key Performance Ind.			
WPS MI				Occupancy Rate	43.1%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	22,704,321	Total Charges	195,615,723	Average Wages	30.77
Fixed Assets	30,513,211	Contract Allowance	131,302,712	67.1% Medicare Part A	13.6%
Other Assets	3,774,260	Operating Revenue	64,313,011	32.9% Medicare Part B	10.2%
Total Assets	56,991,792	Operating Expense	67,377,036	104.8% Current Ratio	1.4
Current Liabilities	16,663,416	Operating Margin	-3,064,025	-4.8% Days to Collect	272.5
Long Term Liabilities	8,567,800	Other Income	1,210,268	1.9% Avg Payment Days	25.3
Total Equity	31,760,576	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	56,991,792	Net Profit or Loss	(1,853,757)	-2.9% Return on Equity	-5.8%
Selected Revenue Departments				Revenue Ranking - 2,691	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,777	2,258,098	02 Capital Cost - Movable Equip	2,965	1,085,556
04 Employee Benefits	1,917	7,559,520	05 Administrative and General	2,883	8,724,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,508	1,731,441
08/09 Laundry / Housekeeping	2,748	1,023,857	10/11 Dietary and Cafeteria	3,132	772,659
13 Nursing Administration	3,660	436,415	14 Central Service and Supply	2,555	165,195
15 Pharmacy	1,759	1,486,034	16 Medical Records	1,838	1,000,051
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,298	345,403

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231334 PROMEDICA HERRICK HOSPITAL				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		Key Performance Ind.			
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%

Balance Sheet		Income Statement			
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)		

Selected Revenue Departments			Revenue Ranking - 3,895		
Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,555	1,395,722	02	Capital Cost - Movable Equip	2,700	1,381,175
04	Employee Benefits	3,902	1,676,519	05	Administrative and General	4,117	4,084,702
06	Maintenance and Repairs	1,612	480,909	07	Operation of Plant	4,156	547,803
08/09	Laundry / Housekeeping	3,980	435,426	10/11	Dietary and Cafeteria	5,042	265,364
13	Nursing Administration	4,013	306,303	14	Central Service and Supply	2,579	161,383
15	Pharmacy	1,993	1,139,257	16	Medical Records	5,014	109,629
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230099 PROMEDICA MONROE REGIONAL HOSPITAL

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement			Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 1,911

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 123

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

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%
Total Assets	455,852,774	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%
Total Liab. and Equity	455,844,440	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	2,429	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

233027 REHABILITATION INSTITUTE OF MICHIGAN				Proprietary - Corporation	
261 MACK BLVD		10/31/2018 365 Days Settled		Rehabilitation	
DETROIT, MI 48201				CR Beds 68	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
				Length of Stay	15.9
Balance Sheet		Income Statement		Average Wages	32.74
Current Assets	15,363,252	Total Charges	184,503,183	58.0%	Medicare Part A
Fixed Assets	16,095,079	Contract Allowance	106,970,655	42.0%	Medicare Part B
Other Assets	59,404	Operating Revenue	77,532,528	90.9%	Current Ratio
Total Assets	<u>31,517,735</u>	Operating Expense	<u>70,461,478</u>	9.1%	Days to Collect
Current Liabilities	2,495,806	Operating Margin	7,071,050	4.2%	Avg Payment Days
Long Term Liabilities	-5,788,537	Other Income	3,278,825	0.0%	Depreciation Rate
Total Equity	<u>34,810,466</u>	Other Expense	0	13.3%	Return on Equity
Total Liab. and Equity	<u>31,517,735</u>	Net Profit or Loss	<u>10,349,875</u>		
Selected Revenue Departments				Revenue Ranking - 2,464	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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
				1,156	665,775

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.1%
				Length of Stay	3.1
				Average Wages	34.61
				67.8%	Medicare Part A 9.1%
				32.2%	Medicare Part B 10.7%
				97.1%	Current Ratio 1.8
				2.9%	Days to Collect 736.9
				3.7%	Avg Payment Days 404.6
				0.0%	Depreciation Rate 1.9%
				6.7%	Return on Equity 5.3%
Balance Sheet					
			Income Statement		
Current Assets	273,150,183	Total Charges	432,936,852		
Fixed Assets	65,218,722	Contract Allowance	293,430,218		
Other Assets	14,672,777	Operating Revenue	139,506,634		
Total Assets	353,041,682	Operating Expense	135,430,319		
Current Liabilities	150,732,443	Operating Margin	4,076,315		
Long Term Liabilities	27,510,635	Other Income	5,202,228		
Total Equity	174,798,604	Other Expense	0		
Total Liab. and Equity	353,041,682	Net Profit or Loss	9,278,543		
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					
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 Pharmacy	2,141	965,180	16 Medical Records	2,438	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230059 SAINT MARY'S HEALTH CARE				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		Key Performance Ind.					
WPS MI				Occupancy Rate	69.4%		
Balance Sheet		Income Statement		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%	
Selected Revenue Departments				Revenue Ranking - 744			
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
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	388	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

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%
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231305 SAINT MARY'S STANDISH COMMUNITY HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.0%
				Length of Stay	2.3
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 4,215	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER

Nonprofit - Other

5555 CONNER AVENUE, SUITE 3N

12/31/2018 365 Days Settled

Psychiatric

DETROIT, MI 48213

CR Beds 55 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,979

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.3%
				Length of Stay	6.8
Balance Sheet		Income Statement		Average Wages	29.78
Current Assets	15,364,293	Total Charges	59,947,445	36.1%	Medicare Part A
Fixed Assets	13,642,821	Contract Allowance	21,618,360	63.9%	Medicare Part B
Other Assets	10,956,472	Operating Revenue	38,329,085	107.1%	Current Ratio
Total Assets	39,963,586	Operating Expense	41,062,987	-7.1%	Days to Collect
Current Liabilities	4,181,238	Operating Margin	-2,733,902	12.4%	Avg Payment Days
Long Term Liabilities	1,073,500	Other Income	4,736,820	0.0%	Depreciation Rate
Total Equity	34,708,848	Other Expense	0	5.2%	Return on Equity
Total Liab. and Equity	39,963,586	Net Profit or Loss	2,002,918		5.8%
Selected Revenue Departments				Revenue Ranking - 3,303	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,980	1,064,610	02	Capital Cost - Movable Equip
04	Employee Benefits	2,306	5,284,309	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,411	637,804	10/11	Dietary and Cafeteria
13	Nursing Administration	4,320	225,063	14	Central Service and Supply
15	Pharmacy	2,444	682,409	16	Medical Records
17	Social Services	2,371	120,131	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
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	31,966,395	Operating Expense	38,020,691	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	2,542,538	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	31,966,395	Net Profit or Loss	1,293,464	3.5%	Return on Equity 50.9%
Selected Revenue Departments				Revenue Ranking - 3,346	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,896	2,108,598	02	Capital Cost - Movable Equip 667,003
04	Employee Benefits	3,338	2,393,010	05	Administrative and General 7,055,454
06	Maintenance and Repairs	0	0	07	Operation of Plant 642,783
08/09	Laundry / Housekeeping	3,954	442,677	10/11	Dietary and Cafeteria 267,191
13	Nursing Administration	4,188	259,398	14	Central Service and Supply 256,362
15	Pharmacy	1,169	2,869,196	16	Medical Records 318,277
17	Social Services	2,548	83,474	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

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	Rank	Expense	General Service Cost by Line	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

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 Performance 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	4,981	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.5%

Balance Sheet

Income Statement

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%

Selected Revenue Departments

Revenue Ranking - 4,875

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,974	471,756	02 Capital Cost - Movable Equip	4,923	172,099
04 Employee Benefits	5,794	20,713	05 Administrative and General	5,313	1,962,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,566	19
08/09 Laundry / Housekeeping	6,044	2,071	10/11 Dietary and Cafeteria	5,770	111,274
13 Nursing Administration	4,610	174,079	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,101	98,481
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 25.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	81,858,421	Operating Expense	43,303,620	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	82,467,589	Other Expense	3,540,633	7.5% Depreciation Rate	12.1%
Total Liab. and Equity	81,858,421	Net Profit or Loss	1,721,937	3.6% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 3,048

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,440	2,791,112	02 Capital Cost - Movable Equip	2,008	2,678,719
04 Employee Benefits	5,562	140,181	05 Administrative and General	2,968	8,200,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,272	954,169
08/09 Laundry / Housekeeping	2,427	1,297,797	10/11 Dietary and Cafeteria	3,381	683,184
13 Nursing Administration	3,787	387,900	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,462	334,769
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

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	4,152	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW				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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
				Length of Stay	28.6
				Average Wages	32.16
				74.3% Medicare Part A	0.0%
				25.7% Medicare Part B	0.0%
				92.9% Current Ratio	3.2
				7.1% Days to Collect	58.6
				1.0% Avg Payment Days	25.7
				12.5% Depreciation Rate	6.3%
				-4.4% Return on Equity	-2.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,106,609	Total Charges	49,398,466		
Fixed Assets	748,287	Contract Allowance	36,717,510		
Other Assets	20,663,518	Operating Revenue	12,680,956		
Total Assets	23,518,414	Operating Expense	11,782,192		
Current Liabilities	656,133	Operating Margin	898,764		
Long Term Liabilities	0	Other Income	131,889		
Total Equity	22,862,281	Other Expense	1,584,734		
Total Liab. and Equity	23,518,414	Net Profit or Loss	(554,081)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,003		
Line	Line Description	Rank	Cost	Charges	Ratio
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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

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			General Service Cost by Line				
Rank	Expense	Rank	Expense	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232029 SELECT SPECIALTY HOSPITAL - SPECTRUM HEALTH

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

Key Performance Ind.

NGS (WI)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 26.8

Current Assets	4,440,530	Total Charges	36,921,434	Average Wages	33.01
Fixed Assets	6,688,142	Contract Allowance	22,321,699	60.5% Medicare Part A	0.0%
Other Assets	4,312,741	Operating Revenue	14,599,735	39.5% Medicare Part B	0.2%
Total Assets	15,441,413	Operating Expense	15,146,924	103.7% Current Ratio	1.7
Current Liabilities	2,648,485	Operating Margin	-547,189	-3.7% Days to Collect	97.2
Long Term Liabilities	135,229	Other Income	417,572	2.9% Avg Payment Days	21.9
Total Equity	12,657,699	Other Expense	-22,507	-0.2% Depreciation Rate	11.9%
Total Liab. and Equity	15,441,413	Net Profit or Loss	(107,110)	-0.7% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 4,688

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,842	533,886	02 Capital Cost - Movable Equip	3,112	946,293
04 Employee Benefits	5,699	60,501	05 Administrative and General	4,615	3,120,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,554	1,706
08/09 Laundry / Housekeeping	5,974	40,753	10/11 Dietary and Cafeteria	5,620	151,833
13 Nursing Administration	4,820	143,825	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,354	64,716
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL			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		Key Performance Ind.			
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%
Balance Sheet			Income Statement		
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)		
Selected Revenue Departments			Revenue Ranking - 4,841		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

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 Reopened

General Short Term

DETROIT, MI 48235

CR Beds 296 POS Beds 0

WAYNE

Key Performace 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 Pharmancy	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230264 SOUTHEAST MICHIGAN SURGICAL HOSPITAL

Proprietary - Corporation

21230 DEQUINDRE ROAD

12/31/2018 365 Days Settled

General Short Term

WARREN, MI 48091

CR Beds 13 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 5.4%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	1,031,675	Total Charges	56,252,069		Average Wages	26.73
Fixed Assets	934,499	Contract Allowance	40,081,991	71.3%	Medicare Part A	3.0%
Other Assets	0	Operating Revenue	16,170,078	28.7%	Medicare Part B	12.9%
Total Assets	1,966,174	Operating Expense	19,025,806	117.7%	Current Ratio	3.0
Current Liabilities	347,219	Operating Margin	-2,855,728	-17.7%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	11,764,720	72.8%	Avg Payment Days	2.6
Total Equity	1,618,955	Other Expense	670,911	4.1%	Depreciation Rate	99.6%
Total Liab. and Equity	1,966,174	Net Profit or Loss	8,238,081	50.9%	Return on Equity	508.9%

Selected Revenue Departments

Revenue Ranking - 4,665

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,978	1,067,094	02 Capital Cost - Movable Equip	5,361	49,335
04 Employee Benefits	4,743	829,419	05 Administrative and General	4,897	2,661,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,142	194,150
08/09 Laundry / Housekeeping	5,697	103,677	10/11 Dietary and Cafeteria	5,615	152,631
13 Nursing Administration	0	0	14 Central Service and Supply	1,692	508,806
15 Pharmacy	2,770	452,390	16 Medical Records	3,935	246,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,242	453,508

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230208 SPARROW CARSON HOSPITAL			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.8%
				Length of Stay	3.0
Balance Sheet		Income Statement		Average Wages	35.66
Current Assets	7,316,685	Total Charges	99,826,239	63.2%	Medicare Part A
Fixed Assets	20,835,945	Contract Allowance	63,056,432	36.8%	Medicare Part B
Other Assets	9,940,950	Operating Revenue	36,769,807	150.3%	Current Ratio
Total Assets	38,093,580	Operating Expense	55,266,078	-50.3%	Days to Collect
Current Liabilities	27,009,093	Operating Margin	-18,496,271	-1.8%	Avg Payment Days
Long Term Liabilities	2,748,458	Other Income	-672,867	0.0%	Depreciation Rate
Total Equity	8,336,029	Other Expense	0	-52.1%	Return on Equity
Total Liab. and Equity	38,093,580	Net Profit or Loss	(19,169,138)		-230.0%
Selected Revenue Departments			Revenue Ranking - 3,357		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,682	1,293,909	02	Capital Cost - Movable Equip
04	Employee Benefits	5,360	312,192	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,854	948,793	10/11	Dietary and Cafeteria
13	Nursing Administration	2,264	1,108,075	14	Central Service and Supply
15	Pharmacy	2,271	829,855	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 146

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231326 SPARROW CLINTON HOSPITAL			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		Key Performance Ind.			
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%	
Balance Sheet			Income Statement		
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>		
Selected Revenue Departments			Revenue Ranking - 3,282		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,887	513,771	02 Capital Cost - Movable Equip 2,827	1,219,600	
04	Employee Benefits 2,580	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	

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 147

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231331 SPARROW IONIA HOSPITAL			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.8%
				Length of Stay	3.0
Balance Sheet		Income Statement			
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%
Selected Revenue Departments			Revenue Ranking - 2,933		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,564	1,382,710	02	Capital Cost - Movable Equip 3,001 1,044,929
04	Employee Benefits	2,519	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 148

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 149

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS				Nonprofit - Other		
100 MICHIGAN ST NE		6/30/2018 365 Days Reopened		General Short Term		
GRAND RAPIDS, MI 49503				CR Beds 876	POS Beds 0	
KENT		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%	
				Length of Stay	4.4	
Balance Sheet		Income Statement				
Current Assets	552,122,308	Total Charges	4,442,034,982	Average Wages	30.31	
Fixed Assets	1,063,584,210	Contract Allowance	2,432,539,660	54.8%	Medicare Part A	10.1%
Other Assets	364,661,646	Operating Revenue	2,009,495,322	45.2%	Medicare Part B	2.7%
Total Assets	1,980,368,164	Operating Expense	1,962,843,156	97.7%	Current Ratio	2.0
Current Liabilities	281,330,563	Operating Margin	46,652,166	2.3%	Days to Collect	225.5
Long Term Liabilities	607,209,071	Other Income	52,603,250	2.6%	Avg Payment Days	32.2
Total Equity	1,091,828,530	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	1,980,368,164	Net Profit or Loss	99,255,416	4.9%	Return on Equity	9.1%
Selected Revenue Departments				Revenue Ranking - 32		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	42	242,760,453	542,248,282	0.447692	
31	Intensive Care Unit	23	104,297,361	324,417,192	0.321491	
50	Operating Room	15	170,147,044	598,163,541	0.284449	
52	Labor Room and Delivery Room	36	28,065,346	63,379,402	0.442815	
91	Emergency Department	97	52,509,676	280,727,382	0.187049	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
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	190	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 150

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 151

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.5%
				Length of Stay	2.3
				Average Wages	25.90
				59.2% Medicare Part A	6.7%
				40.8% Medicare Part B	7.0%
				91.4% Current Ratio	1.4
				8.6% Days to Collect	210.5
				1.1% Avg Payment Days	64.1
				0.0% Depreciation Rate	15.4%
				9.7% Return on Equity	28.7%
Balance Sheet					
		Income Statement			
Current Assets	16,963,421	Total Charges	181,376,416		
Fixed Assets	21,273,706	Contract Allowance	107,331,435		
Other Assets	2,310,725	Operating Revenue	74,044,981		
Total Assets	40,547,852	Operating Expense	67,710,276		
Current Liabilities	11,894,372	Operating Margin	6,334,705		
Long Term Liabilities	3,655,069	Other Income	847,816		
Total Equity	24,998,411	Other Expense	0		
Total Liab. and Equity	40,547,852	Net Profit or Loss	7,182,521		
Selected Revenue Departments					
				Revenue Ranking -	2,516
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,516	1,436,032	02 Capital Cost - Movable Equip	1,717	3,523,993
04 Employee Benefits	1,786	8,396,974	05 Administrative and General	2,180	15,329,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,857	2,905,551
08/09 Laundry / Housekeeping	2,853	948,864	10/11 Dietary and Cafeteria	3,936	523,224
13 Nursing Administration	3,305	571,209	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,980	457,019
17 Social Services	1,468	495,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 152

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231338 SPECTRUM HEALTH GERBER MEMORIAL				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		Key Performance Ind.			
WPS MI				Occupancy Rate	55.5%
Balance Sheet		Income Statement		Length of Stay	2.2
Current Assets	28,697,312	Total Charges	212,662,161	Average Wages	27.51
Fixed Assets	31,665,573	Contract Allowance	121,770,345	57.3% Medicare Part A	0.0%
Other Assets	4,226,585	Operating Revenue	90,891,816	42.7% Medicare Part B	5.8%
Total Assets	<u>64,589,470</u>	Operating Expense	<u>89,608,093</u>	98.6% Current Ratio	2.5
Current Liabilities	11,275,684	Operating Margin	1,283,723	1.4% Days to Collect	215.0
Long Term Liabilities	13,205,955	Other Income	2,276,629	2.5% Avg Payment Days	37.7
Total Equity	<u>40,107,831</u>	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	<u>64,589,470</u>	Net Profit or Loss	<u>3,560,352</u>	3.9% Return on Equity	8.9%
Selected Revenue Departments				Revenue Ranking - 2,270	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,016	1,953,464	02	Capital Cost - Movable Equip
04	Employee Benefits	1,360	12,325,865	05	Administrative and General
06	Maintenance and Repairs	1,370	846,505	07	Operation of Plant
08/09	Laundry / Housekeeping	2,941	890,535	10/11	Dietary and Cafeteria
13	Nursing Administration	1,462	1,971,523	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,239	155,866	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 153

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL				Nonprofit - Other	
418 WASHINGTON		6/30/2018 365 Days Settled		General Short Term	
LAKEVIEW, MI 48850				CR Beds 16	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.7%
				Length of Stay	1,444.0
Balance Sheet		Income Statement			
Current Assets	3,009,636	Total Charges	37,800,706	Average Wages	26.17
Fixed Assets	2,531,750	Contract Allowance	20,676,392	54.7% Medicare Part A	0.0%
Other Assets	10,169,800	Operating Revenue	17,124,314	45.3% Medicare Part B	7.8%
Total Assets	<u>15,711,186</u>	Operating Expense	<u>15,774,816</u>	92.1% Current Ratio	31.0
Current Liabilities	97,142	Operating Margin	1,349,498	7.9% Days to Collect	217.7
Long Term Liabilities	359,068	Other Income	272,405	1.6% Avg Payment Days	2.1
Total Equity	<u>15,254,976</u>	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>15,711,186</u>	Net Profit or Loss	<u>1,621,903</u>	9.5% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 4,561	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 154

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230110 SPECTRUM HEALTH LUDINGTON HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
				Length of Stay	4.0
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 2,391	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 155

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230040 SPECTRUM HEALTH PENNOCK				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	3.3
Balance Sheet		Income Statement			
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%
Selected Revenue Departments				Revenue Ranking - 2,614	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 156

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 Performance 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%
Total Assets	52,762,008	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%
Total Liab. and Equity	52,762,008	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	4,916	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	Rank	Expense		
01	Capital Cost - Buildings	4,086	986,224	02	Capital Cost - Movable Equip
02	Capital Cost - Buildings	4,086	986,224	2,138	2,387,766
04	Employee Benefits	2,150	6,098,180	05	Administrative and General
05	Employee Benefits	2,150	6,098,180	2,581	11,023,238
06	Maintenance and Repairs	1,436	738,283	07	Operation of Plant
07	Maintenance and Repairs	1,436	738,283	3,250	978,187
08/09	Laundry / Housekeeping	3,772	496,653	10/11	Dietary and Cafeteria
09	Laundry / Housekeeping	3,772	496,653	3,529	632,637
13	Nursing Administration	4,946	126,466	14	Central Service and Supply
14	Nursing Administration	4,946	126,466	0	0
15	Pharmacy	0	0	16	Medical Records
16	Pharmacy	0	0	3,452	336,835
17	Social Services	1,788	325,015	18	Other General Service Cost
18	Social Services	1,788	325,015	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
20	Non Physician Anesthetists	0	0	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 157

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED HOSPITAL				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.3%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	12,652,148	Total Charges	246,512,047	Average Wages	25.82
Fixed Assets	40,233,768	Contract Allowance	150,380,712	61.0% Medicare Part A	7.6%
Other Assets	9,556,459	Operating Revenue	96,131,335	39.0% Medicare Part B	7.3%
Total Assets	62,442,375	Operating Expense	90,945,312	94.6% Current Ratio	1.0
Current Liabilities	12,478,928	Operating Margin	5,186,023	5.4% Days to Collect	233.3
Long Term Liabilities	23,142,692	Other Income	874,000	0.9% Avg Payment Days	34.6
Total Equity	26,820,755	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	62,442,375	Net Profit or Loss	6,060,023	6.3% Return on Equity	22.6%
Selected Revenue Departments				Revenue Ranking - 2,190	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 158

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		6/30/2018 365 Days Settled		General Short Term	
ZEELAND, MI 49464				CR Beds 50	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.3%
				Length of Stay	2.4
Balance Sheet		Income Statement		Average Wages	28.54
Current Assets	22,664,804	Total Charges	166,326,864	60.8%	Medicare Part A
Fixed Assets	24,781,883	Contract Allowance	101,104,995	39.2%	Medicare Part B
Other Assets	6,539,762	Operating Revenue	65,221,869	88.4%	Current Ratio
Total Assets	53,986,449	Operating Expense	57,649,295	11.6%	Days to Collect
Current Liabilities	5,961,747	Operating Margin	7,572,574	1.7%	Avg Payment Days
Long Term Liabilities	20,010,275	Other Income	1,097,004	0.0%	Depreciation Rate
Total Equity	28,014,427	Other Expense	0	13.3%	Return on Equity
Total Liab. and Equity	53,986,449	Net Profit or Loss	8,669,578		30.9%
Selected Revenue Departments				Revenue Ranking - 2,668	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,022	1,948,172	02	Capital Cost - Movable Equip
04	Employee Benefits	2,033	6,777,096	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,007	848,221	10/11	Dietary and Cafeteria
13	Nursing Administration	2,965	702,468	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 159

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

231337 ST FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2018 365 Days Reopened		General Short Term	
ESCANABA, MI 49829				CR Beds 16	POS Beds 0
DELTA		Key Performance Ind.			
WPS MI				Occupancy Rate	52.0%
				Length of Stay	2.3
Balance Sheet		Income Statement			
Current Assets	20,838,324	Total Charges	268,398,267		
Fixed Assets	58,711,105	Contract Allowance	181,994,037	67.8%	
Other Assets	2,204,197	Operating Revenue	86,404,230	32.2%	
Total Assets	81,753,626	Operating Expense	88,639,185	102.6%	
Current Liabilities	113,223,871	Operating Margin	-2,234,955	-2.6%	
Long Term Liabilities	119,093	Other Income	4,806,064	5.6%	
Total Equity	-31,589,338	Other Expense	4	0.0%	
Total Liab. and Equity	81,753,626	Net Profit or Loss	2,571,105	3.0%	
Selected Revenue Departments			Revenue Ranking - 2,331		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	2,351	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 160

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%
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 161

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.7%	
		Length of Stay		3.2	
		Average Wages		36.73	
		65.8%		Medicare Part A 7.5%	
		34.2%		Medicare Part B 8.5%	
		101.4%		Current Ratio 7.3	
		-1.4%		Days to Collect 59.7	
		7.5%		Avg Payment Days 28.5	
		0.0%		Depreciation Rate 3.4%	
		6.1%		Return on Equity 10.8%	
Balance Sheet					
			Income Statement		
Current Assets	94,666,635	Total Charges	458,143,466		
Fixed Assets	84,276,796	Contract Allowance	301,550,814		
Other Assets	5,050,603	Operating Revenue	156,592,652		
Total Assets	183,994,034	Operating Expense	158,788,898		
Current Liabilities	12,904,117	Operating Margin	-2,196,246		
Long Term Liabilities	82,537,751	Other Income	11,723,184		
Total Equity	88,552,166	Other Expense	0		
Total Liab. and Equity	183,994,034	Net Profit or Loss	9,526,938		
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	Rank	Expense		
01	Capital Cost - Buildings	1,483	5,855,841	02	Capital Cost - Movable Equip
04	Employee Benefits	3,847	1,740,438	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,049	1,706,450	10/11	Dietary and Cafeteria
13	Nursing Administration	3,940	332,660	14	Central Service and Supply
15	Pharmacy	0	(16,985)	16	Medical Records
17	Social Services	1,772	331,480	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 162

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%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 1,214,440,377

Total Charges 2,360,222,084

Average Wages 34.14

Fixed Assets 324,755,094

Contract Allowance 1,564,860,382

66.3% Medicare Part A 15.8%

Other Assets 243,023,844

Operating Revenue 795,361,702

33.7% Medicare Part B 6.8%

Total Assets 1,782,219,315

Operating Expense 775,069,613

97.4% Current Ratio (3.0)

Current Liabilities -410,656,198

Operating Margin 20,292,089

2.6% Days to Collect 314.3

Long Term Liabilities -285,123,110

Other Income 90,086,034

11.3% Avg Payment Days (160.9)

Total Equity -976,061,890

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity -1,671,841,198

Net Profit or Loss 110,378,123

13.9% Return on Equity -11.3%

Selected Revenue Departments

Revenue Ranking - 246

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	19,677,889	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,208	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 163

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	952	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	622	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 164

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 Reopened

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	1,608	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 165

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230002 ST MARY MERCY HOSPITAL			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		Key Performace Ind.			
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%	
Balance Sheet			Income Statement		
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	<u>391,462,402</u>	Operating Expense	<u>319,617,396</u>		
Current Liabilities	60,802,717	Operating Margin	6,570,872		
Long Term Liabilities	132,867,244	Other Income	18,808,131		
Total Equity	<u>197,792,441</u>	Other Expense	<u>-1,345,650</u>		
Total Liab. and Equity	<u>391,462,402</u>	Net Profit or Loss	<u>26,724,653</u>		
Selected Revenue Departments			Revenue Ranking - 858		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	791	60,686,806	117,336,255	0.517204
31	Intensive Care Unit	1,356	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 166

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

23901 LAHSER

10/31/2018 365 Days Settled

General Short Term

SOUTHFIELD, MI 48033

CR Beds 34 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 7.5

Balance Sheet		Income Statement		Key Performance Ind.	
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%

Selected Revenue Departments

Revenue Ranking - 4,941

Line	Line Description	Rank	Cost	Charges	Ratio
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	3,213	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,278	846,040	02 Capital Cost - Movable Equip	5,064	135,450
04 Employee Benefits	4,424	1,131,225	05 Administrative and General	5,466	1,726,110
06 Maintenance and Repairs	1,547	563,246	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,804	265,127	10/11 Dietary and Cafeteria	4,461	394,839
13 Nursing Administration	0	0	14 Central Service and Supply	1,017	1,198,007
15 Pharmacy	2,625	545,357	16 Medical Records	5,631	19,489
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 167

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL			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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.7%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	9,480,926	Total Charges	92,672,391	Average Wages	35.00
Fixed Assets	12,878,253	Contract Allowance	51,910,129	56.0%	Medicare Part A 8.3%
Other Assets	1,154,736	Operating Revenue	40,762,262	44.0%	Medicare Part B 8.2%
Total Assets	23,513,915	Operating Expense	46,463,631	114.0%	Current Ratio 0.7
Current Liabilities	12,641,287	Operating Margin	-5,701,369	-14.0%	Days to Collect 223.8
Long Term Liabilities	15,666,804	Other Income	2,606,294	6.4%	Avg Payment Days 76.7
Total Equity	-4,794,176	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	23,513,915	Net Profit or Loss	(3,095,075)	-7.6%	Return on Equity 64.6%
Selected Revenue Departments			Revenue Ranking - 3,226		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,177	1,770,826	02	Capital Cost - Movable Equip 735,201
04	Employee Benefits	2,430	4,776,182	05	Administrative and General 6,506,503
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,705,036
08/09	Laundry / Housekeeping	3,486	606,197	10/11	Dietary and Cafeteria 552,893
13	Nursing Administration	3,185	615,224	14	Central Service and Supply 174,492
15	Pharmacy	1,288	2,529,874	16	Medical Records 653,698
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 168

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230301 SURGEONS CHOICE MEDICAL CENTER				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		Key Performance Ind.			
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/>					
Balance Sheet			Income Statement		
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	<u>10,256,413</u>	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	<u>10,256,413</u>	Net Profit or Loss	<u>422,098</u>	1.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,632		
Line	Line Description	Rank	Cost	Charges	Ratio
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/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 169

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230100 TAWAS ST JOSEPH HOSPITAL			Nonprofit - Church		
200 HEMLOCK		6/30/2018 365 Days Reopened		General Short Term	
TAWAS CITY, MI 48764		CR Beds 43		POS Beds 0	
IOSCO			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		24.6%
			Length of Stay		2.4
			Average Wages		31.12
			50.0% Medicare Part A		10.7%
			50.0% Medicare Part B		13.6%
			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%
Balance Sheet			Income Statement		
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)		
Selected Revenue Departments			Revenue Ranking - 3,039		
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,951	1,091,207	02 Capital Cost - Movable Equip	2,278	2,113,321
04 Employee Benefits	2,513	4,387,856	05 Administrative and General	2,603	10,851,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,026	1,148,196
08/09 Laundry / Housekeeping	4,828	260,851	10/11 Dietary and Cafeteria	3,864	542,829
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,546	605,285	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 170

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN				Proprietary - Corporation	
4050 E 12 MILE ROAD		12/31/2018 365 Days Settled		Psychiatric	
WARREN, MI 48092				CR Beds 42	POS Beds 0
MACOMB		Key Performance Ind.			
WPS MI				Occupancy Rate	93.8%
Balance Sheet		Income Statement		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%
Selected Revenue Departments				Revenue Ranking - 5,166	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 171

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY

Government - State

8303 PLATT ROAD

9/30/2018 365 Days Settled

Psychiatric

SALINE, MI 48176

CR Beds 240 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Length of Stay 479.1

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	71,044,641	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	71,044,641	Operating Expense	90,524,330	0.0% Current Ratio	0.0
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	0.2
Total Equity	70,989,248	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	71,044,641	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	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	2,232	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 172

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

Medicare Part A 4.8%

Medicare Part B 6.5%

Current Ratio 1.0

Days to Collect 204.4

Avg Payment Days 52.2

Depreciation Rate 3.4%

Return on Equity -9.7%

Balance Sheet

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

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
Net Profit or Loss	(402,078)

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	2,868	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

Line	Rank	Expense
01 Capital Cost - Buildings	3,796	1,204,099
04 Employee Benefits	2,121	6,263,637
06 Maintenance and Repairs	1,668	402,547
08/09 Laundry / Housekeeping	3,294	690,753
13 Nursing Administration	3,868	360,637
15 Pharmacy	0	0
17 Social Services	2,653	66,031
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	2,461	1,783,623
05 Administrative and General	2,910	8,535,199
07 Operation of Plant	3,911	640,649
10/11 Dietary and Cafeteria	3,641	595,020
14 Central Service and Supply	0	0
16 Medical Records	3,074	428,510
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 173

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM				Government - Other	
1500 E MEDICAL CENTER DRIVE, SPC 5474		6/30/2018 365 Days Reopened		General Short Term	
ANN ARBOR, MI 48109				CR Beds 719	POS Beds 0
WASHTENAW		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
				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/>					
Selected Revenue Departments				Revenue Ranking - 9	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	272,029,202	526,250,513	0.516920
31	Intensive Care Unit	9	133,798,926	313,653,046	0.426583
50	Operating Room	6	280,098,412	1,132,940,675	0.247231
52	Labor Room and Delivery Room	49	24,884,371	50,698,124	0.490834
91	Emergency Department	32	80,655,280	317,596,067	0.253956
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 174

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 175

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%
				Length of Stay	4.5
Balance Sheet		Income Statement		Average Wages 33.58	
Current Assets	55,883,299	Total Charges	1,013,218,099	67.7%	Medicare Part A 15.2%
Fixed Assets	256,447,535	Contract Allowance	686,216,246	32.3%	Medicare Part B 6.4%
Other Assets	70,179,208	Operating Revenue	327,001,853	110.2%	Current Ratio 2.0
Total Assets	382,510,042	Operating Expense	360,429,969	-10.2%	Days to Collect 43.6
Current Liabilities	28,303,128	Operating Margin	-33,428,116	4.6%	Avg Payment Days 26.0
Long Term Liabilities	172,560,752	Other Income	14,944,448	0.0%	Depreciation Rate 3.4%
Total Equity	181,646,162	Other Expense	0	-5.7%	Return on Equity -10.2%
Total Liab. and Equity	382,510,042	Net Profit or Loss	(18,483,668)		
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	
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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 176

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

230108 UP HEALTH SYSTEM PORTAGE			Proprietary - Corporation				
500 CAMPUS DRIVE		11/30/2018 365 Days Settled		General Short Term			
HANCOCK, MI 49930				CR Beds 36	POS Beds 0		
HOUGHTON		Key Performance Ind.					
WPS MI				Occupancy Rate	27.3%		
				Length of Stay	2.9		
Balance Sheet		Income Statement					
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	<u>64,904,608</u>	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	<u>36,782,857</u>	Other Expense	0	0.0%	Depreciation Rate	7.8%	
Total Liab. and Equity	<u>64,904,608</u>	Net Profit or Loss	<u>(3,408,276)</u>	-5.9%	Return on Equity	-9.3%	
Selected Revenue Departments			Revenue Ranking - 2,827				
Line	Line Description	Rank	Cost	Charges	Ratio		
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		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,460	1,489,429	02	Capital Cost - Movable Equip	2,191	2,286,462
04	Employee Benefits	2,624	3,996,255	05	Administrative and General	2,831	9,050,210
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,433	1,838,976
08/09	Laundry / Housekeeping	3,161	752,449	10/11	Dietary and Cafeteria	3,960	518,328
13	Nursing Administration	2,749	819,601	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,417	654,666
17	Social Services	3,009	12,284	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 177

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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 178

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	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 179

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 180

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 Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 181

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	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 182

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 183

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 184

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

232019 VIBRA OF SOUTHEASTERN MICHIGAN				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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.7%
				Length of Stay	27.5
Balance Sheet		Income Statement			
Current Assets	14,294,915	Total Charges	523,580,631	Average Wages	33.49
Fixed Assets	3,344,985	Contract Allowance	474,904,516	90.7% Medicare Part A	0.0%
Other Assets	27,726	Operating Revenue	48,676,115	9.3% Medicare Part B	0.1%
Total Assets	17,667,626	Operating Expense	48,868,064	100.4% Current Ratio	3.2
Current Liabilities	4,423,434	Operating Margin	-191,949	-0.4% Days to Collect	119.4
Long Term Liabilities	3,250,001	Other Income	104,437	0.2% Avg Payment Days	67.1
Total Equity	9,994,191	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	17,667,626	Net Profit or Loss	(87,512)	-0.2% Return on Equity	-0.9%
Selected Revenue Departments				Revenue Ranking - 3,013	
Line	Line Description	Rank	Cost	Charges	Ratio
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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,187	3,305,112	02 Capital Cost - Movable Equip	2,564	1,592,393
04 Employee Benefits	2,915	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 185

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%
Total Assets	10,221,664	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%
Total Liab. and Equity	10,221,664	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	897	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 186