

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY</b>				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2018 365 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30    POS Beds 0	
ATLANTIC		<b>Key Performanace Ind.</b>			
Novitas NJ				Occupancy Rate                      82.0%	
				Length of Stay                         27.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	5,176,570	Total Charges	131,225,450	82.5% Medicare Part A                 0.0%	
Fixed Assets	1,532,482	Contract Allowance	108,197,801	17.5% Medicare Part B                 0.0%	
Other Assets	1,879,766	Operating Revenue	23,027,649	84.2% Current Ratio                     1.5	
Total Assets	8,588,818	Operating Expense	19,381,360	15.8% Days to Collect                   66.3	
Current Liabilities	3,515,281	Operating Margin	3,646,289	0.1% Avg Payment Days                62.7	
Long Term Liabilities	0	Other Income	11,695	0.0% Depreciation Rate                   8.9%	
Total Equity	5,073,537	Other Expense	0	15.9% Return on Equity                 72.1%	
Total Liab. and Equity	8,588,818	Net Profit or Loss	3,657,984		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    4,066</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,010	10,574,791	91,545,373	0.115514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,107	740,360	3,486,170	0.212371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,333	814,783	02 Capital Cost - Movable Equip	4,779	206,092
04 Employee Benefits	3,446	2,238,078	05 Administrative and General	4,409	3,483,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,540	5,986
08/09 Laundry / Housekeeping	4,736	276,838	10/11 Dietary and Cafeteria	5,037	265,801
13 Nursing Administration	2,360	1,041,106	14 Central Service and Supply	949	1,357,619
15 Pharmacy	1,736	1,530,854	16 Medical Records	4,126	220,292
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312022 ACUITY SPECIALTY HOSPITAL OF SOUTHERN NEW JERSEY</b>				Proprietary - Partnership	
218 SUNSET ROAD		8/31/2018 365 Days Settled		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)				Occupancy Rate	53.2%
				Length of Stay	28.9
				Average Wages	
				80.6%	Medicare Part A 0.0%
				19.4%	Medicare Part B 0.0%
				82.7%	Current Ratio 2.3
				17.3%	Days to Collect 427.4
				0.1%	Avg Payment Days 38.2
				0.0%	Depreciation Rate 6.7%
				17.4%	Return on Equity 97.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	7,577,758	Total Charges	165,903,781		
Fixed Assets	6,730,867	Contract Allowance	133,731,921		
Other Assets	0	Operating Revenue	32,171,860		
Total Assets	14,308,625	Operating Expense	26,611,848		
Current Liabilities	3,329,909	Operating Margin	5,560,012		
Long Term Liabilities	5,250,766	Other Income	27,239		
Total Equity	5,727,950	Other Expense	0		
Total Liab. and Equity	14,308,625	Net Profit or Loss	5,587,251		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,562</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,578	13,917,681	126,631,623	0.109907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,180	627,942	2,119,430	0.296279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,732	1,245,724	02	Capital Cost - Movable Equip 220,428
04	Employee Benefits	3,231	2,574,472	05	Administrative and General 5,134,188
06	Maintenance and Repairs	0	0	07	Operation of Plant 504,766
08/09	Laundry / Housekeeping	3,979	436,398	10/11	Dietary and Cafeteria 314,955
13	Nursing Administration	2,403	1,011,588	14	Central Service and Supply 222,930
15	Pharmacy	2,422	699,949	16	Medical Records 352,977
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314005 ANCORA PSYCH HOSP</b>			Government - State		
ANCORA BRANCH		6/30/2018 365 Days Settled		Psychiatric	
HAMMONTON, NJ 08037				CR Beds 515	POS Beds 0
ATLANTIC		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	514.2
Current Assets	0	Total Charges	120,334,227	Average Wages	29.80
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	120,334,227	100.0%	Medicare Part B 3.2%
Total Assets	0	Operating Expense	159,228,975	132.3%	Current Ratio
Current Liabilities	0	Operating Margin	-38,894,748	-32.3%	Days to Collect 0.0
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	(38,894,748)	-32.3%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,945</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	198	137,884,993	143,974	957.707593
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,513	2,662,382	02	Capital Cost - Movable Equip 3,216 863,190
04	Employee Benefits	362	43,679,403	05	Administrative and General 2,123 16,133,422
06	Maintenance and Repairs	332	7,668,562	07	Operation of Plant 533 10,076,130
08/09	Laundry / Housekeeping	701	5,357,193	10/11	Dietary and Cafeteria 283 6,284,438
13	Nursing Administration	1,700	1,652,026	14	Central Service and Supply 2,045 321,556
15	Pharmacy	3,462	79,954	16	Medical Records 4,446 178,808
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314023 ASPEN HILLS HEALTHCARE CENTER</b>				Proprietary - Corporation			
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2018 365 Days Settled		Psychiatric			
PEMBERTON, NJ 08068				CR Beds 30    POS Beds 0			
BURLINGTON		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	76.1%		
				Length of Stay	17.4		
				Average Wages	23.08		
				18.4% Medicare Part A	0.0%		
				81.6% Medicare Part B	0.0%		
				86.2% Current Ratio	4.9		
				13.8% Days to Collect	65.5		
				0.0% Avg Payment Days	17.1		
				0.0% Depreciation Rate	82.9%		
				13.9% Return on Equity	62.2%		
<hr/>							
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	5,138,098	Total Charges	31,422,046				
Fixed Assets	608,477	Contract Allowance	5,785,256				
Other Assets	1,023,777	Operating Revenue	25,636,790				
Total Assets	6,770,352	Operating Expense	22,087,874				
Current Liabilities	1,058,424	Operating Margin	3,548,916				
Long Term Liabilities	0	Other Income	6,556				
Total Equity	5,711,928	Other Expense	0				
Total Liab. and Equity	6,770,352	Net Profit or Loss	3,555,472				
<hr/>							
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,900</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,585	4,182,209	7,717,774	0.541893		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<hr/>							
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,187	1,760,851	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,938	1,641,748	05	Administrative and General	4,204	3,904,690
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,447	853,436
08/09	Laundry / Housekeeping	2,933	895,478	10/11	Dietary and Cafeteria	2,004	1,547,110
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,955	254,573	18	Other General Service Cost	396	469,144
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS</b>				Nonprofit - Other	
1925 PACIFIC AVENUE		6/30/2018 365 Days Reopened		General Short Term	
ATLANTIC CITY, NJ 08401				CR Beds 450	POS Beds 0
ATLANTIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	68.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	137,156,054	Total Charges	3,608,585,907	Average Wages	35.44
Fixed Assets	397,832,093	Contract Allowance	2,846,365,251	78.9% Medicare Part A	17.8%
Other Assets	761,430,330	Operating Revenue	762,220,656	21.1% Medicare Part B	5.0%
Total Assets	1,296,418,477	Operating Expense	687,748,555	90.2% Current Ratio	0.9
Current Liabilities	152,770,514	Operating Margin	74,472,101	9.8% Days to Collect	64.7
Long Term Liabilities	308,449,824	Other Income	66,786,201	8.8% Avg Payment Days	54.9
Total Equity	851,198,772	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,312,419,110	Net Profit or Loss	141,258,302	18.5% Return on Equity	16.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 262</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	201	136,797,077	545,897,051	0.250591
31	Intensive Care Unit	265	31,792,063	88,398,523	0.359645
50	Operating Room	257	55,241,744	385,629,398	0.143251
52	Labor Room and Delivery Room	460	9,250,962	30,846,423	0.299904
91	Emergency Department	215	38,630,455	392,362,778	0.098456
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	542	15,379,524	02 Capital Cost - Movable Equip	424	14,921,370
04 Employee Benefits	199	66,917,223	05 Administrative and General	279	111,024,362
06 Maintenance and Repairs	343	7,457,457	07 Operation of Plant	338	13,181,860
08/09 Laundry / Housekeeping	374	8,207,954	10/11 Dietary and Cafeteria	261	6,544,072
13 Nursing Administration	317	7,981,863	14 Central Service and Supply	375	3,767,346
15 Pharmacy	320	9,711,990	16 Medical Records	413	4,227,599
17 Social Services	245	3,911,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	501	7,012,989

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313030 BACHARACH INSTITUTE FOR REHABILITATION</b>				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		12/31/2018 365 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 52	POS Beds 0
ATLANTIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	77.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.2
Current Assets	12,925,772	Total Charges	94,666,844	Average Wages	33.85
Fixed Assets	11,739,605	Contract Allowance	53,632,986	56.7%	Medicare Part A 0.0%
Other Assets	53,331,973	Operating Revenue	41,033,858	43.3%	Medicare Part B 2.1%
Total Assets	77,997,350	Operating Expense	53,007,887	129.2%	Current Ratio 2.2
Current Liabilities	5,775,344	Operating Margin	-11,974,029	-29.2%	Days to Collect 170.9
Long Term Liabilities	3,999,151	Other Income	9,219,046	22.5%	Avg Payment Days 34.9
Total Equity	68,222,855	Other Expense	963,533	2.3%	Depreciation Rate 3.8%
Total Liab. and Equity	77,997,350	Net Profit or Loss	(3,718,516)	-9.1%	Return on Equity -5.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,213</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,759	12,306,260	22,171,248	0.555055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,925	2,065,839	02	Capital Cost - Movable Equip 749,786
04	Employee Benefits	1,597	9,867,740	05	Administrative and General 4,464,184
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,469,322
08/09	Laundry / Housekeeping	3,311	682,423	10/11	Dietary and Cafeteria 1,071,935
13	Nursing Administration	2,514	939,094	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 313,638
17	Social Services	1,440	511,430	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310112 BAYSHORE MEDICAL CENTER</b>			Nonprofit - Other		
727 N BEERS ST		12/31/2018 365 Days Settled		General Short Term	
HOLMDEL, NJ 07733				CR Beds 153    POS Beds 0	
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	60.7%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	33.76
Current Assets	136,532,000	Total Charges	853,103,113	81.8%	Medicare Part A
Fixed Assets	53,300,000	Contract Allowance	697,568,114	18.2%	Medicare Part B
Other Assets	16,463,000	Operating Revenue	155,534,999	98.3%	Current Ratio
Total Assets	206,295,000	Operating Expense	152,914,199	1.7%	Days to Collect
Current Liabilities	105,331,000	Operating Margin	2,620,800	1.6%	Avg Payment Days
Long Term Liabilities	-5,395,000	Other Income	2,421,815	0.0%	Depreciation Rate
Total Equity	106,359,000	Other Expense	0	3.2%	Return on Equity
Total Liab. and Equity	206,295,000	Net Profit or Loss	5,042,615		4.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,661</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,233	41,163,052	257,861,179	0.159633
31	Intensive Care Unit	1,355	7,509,121	28,328,759	0.265071
50	Operating Room	1,700	11,740,255	74,800,705	0.156954
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,195	12,850,475	106,915,156	0.120193
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,331	2,983,333	02	Capital Cost - Movable Equip
04	Employee Benefits	1,208	14,408,711	05	Administrative and General
06	Maintenance and Repairs	1,170	1,311,787	07	Operation of Plant
08/09	Laundry / Housekeeping	1,603	2,441,225	10/11	Dietary and Cafeteria
13	Nursing Administration	991	3,061,503	14	Central Service and Supply
15	Pharmacy	1,305	2,498,894	16	Medical Records
17	Social Services	594	1,803,742	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 7



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310058 BERGEN NEW BRIDGE MEDICAL CENTER</b>			Government - County				
230 EAST RIDGEWOOD AVE		12/31/2018 365 Days Settled		General Short Term			
PARAMUS, NJ 07652				CR Beds 118    POS Beds 0			
BERGEN		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate                      57.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      3.8			
Current Assets	0	Total Charges	547,151,656	Average Wages                      31.21			
Fixed Assets	0	Contract Allowance	368,962,798	67.4%	Medicare Part A                      5.9%		
Other Assets	0	Operating Revenue	178,188,858	32.6%	Medicare Part B                      1.1%		
Total Assets	0	Operating Expense	221,161,501	124.1%	Current Ratio		
Current Liabilities	0	Operating Margin	-42,972,643	-24.1%	Days to Collect                      0.0		
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	(42,972,643)	-24.1%	Return on Equity                      0.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,503</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,278	17,277,030	85,804,116	0.201354		
31	Intensive Care Unit	2,463	2,115,185	3,533,531	0.598604		
50	Operating Room	3,142	3,014,044	3,702,989	0.813949		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,038	6,709,711	10,506,822	0.638605		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,761	4,625,578	02	Capital Cost - Movable Equip	3,534	662,246
04	Employee Benefits	727	25,287,922	05	Administrative and General	1,278	34,153,975
06	Maintenance and Repairs	432	5,907,306	07	Operation of Plant	1,259	4,915,673
08/09	Laundry / Housekeeping	551	6,352,184	10/11	Dietary and Cafeteria	125	9,205,533
13	Nursing Administration	2,967	701,529	14	Central Service and Supply	2,466	186,894
15	Pharmacy	996	3,504,799	16	Medical Records	1,172	1,746,810
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	806	2,757,047

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310011 CAPE REGIONAL MEDICAL CENTER INC

Nonprofit - Other

TWO STONE HARBOR BLVD

12/31/2018 365 Days Reopened

General Short Term

CAPE MAY COURT HOUSE, NJ 08210

CR Beds 133 POS Beds 0

CAPE MAY

### Key Performance Ind.

Novitas NJ

Occupancy Rate 44.8%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,573,929	Total Charges	807,756,147	Average Wages	33.81
Fixed Assets	38,281,108	Contract Allowance	686,462,216	85.0% Medicare Part A	23.2%
Other Assets	93,102,457	Operating Revenue	121,293,931	15.0% Medicare Part B	13.1%
Total Assets	156,957,494	Operating Expense	125,991,724	103.9% Current Ratio	0.6
Current Liabilities	40,699,014	Operating Margin	-4,697,793	-3.9% Days to Collect	109.6
Long Term Liabilities	27,762,624	Other Income	-236,829	-0.2% Avg Payment Days	28.4
Total Equity	88,495,856	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	156,957,494	Net Profit or Loss	(4,934,622)	-4.1% Return on Equity	-5.6%

### Selected Revenue Departments

Revenue Ranking - 1,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,740	26,546,707	63,644,423	0.417110
31	Intensive Care Unit	1,363	7,407,542	14,719,181	0.503258
50	Operating Room	1,616	12,528,319	39,563,789	0.316661
52	Labor Room and Delivery Room	1,967	1,050,226	3,077,094	0.341304
91	Emergency Department	1,170	13,096,622	139,008,035	0.094215

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,167	3,352,680	02 Capital Cost - Movable Equip	1,378	5,149,111
04 Employee Benefits	893	20,561,263	05 Administrative and General	2,089	16,595,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,447	4,095,298
08/09 Laundry / Housekeeping	1,530	2,584,045	10/11 Dietary and Cafeteria	1,912	1,633,129
13 Nursing Administration	1,603	1,791,522	14 Central Service and Supply	1,324	798,937
15 Pharmacy	1,284	2,535,958	16 Medical Records	1,671	1,143,749
17 Social Services	712	1,455,984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,467	131,843

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL

Nonprofit - Other

ONE CAPITAL WAY 12/31/2018 365 Days Reopened

General Short Term

PENNINGTON, NJ 08534

CR Beds 129 POS Beds 0

MERCER

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 112.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	163,610,739	Total Charges	3,724,946,793	Average Wages	42.55
Fixed Assets	442,822,890	Contract Allowance	3,307,818,566	88.8% Medicare Part A	7.5%
Other Assets	232,989,992	Operating Revenue	417,128,227	11.2% Medicare Part B	3.7%
<b>Total Assets</b>	<b>839,423,621</b>	Operating Expense	428,121,050	102.6% Current Ratio	2.1
Current Liabilities	77,625,939	Operating Margin	-10,992,823	-2.6% Days to Collect	44.0
Long Term Liabilities	947,647,693	Other Income	8,703,438	2.1% Avg Payment Days	25.3
Total Equity	-185,850,011	Other Expense	0	0.0% Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>839,423,621</b>	Net Profit or Loss	(2,289,385)	-0.5% Return on Equity	1.2%

### Selected Revenue Departments

Revenue Ranking - 649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	896	54,379,277	633,316,071	0.085864
31	Intensive Care Unit	976	10,931,455	103,181,258	0.105944
50	Operating Room	545	34,186,275	323,339,080	0.105729
52	Labor Room and Delivery Room	244	12,842,907	26,457,003	0.485426
91	Emergency Department	782	17,739,499	377,315,021	0.047015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	66,367,483	02 Capital Cost - Movable Equip	857	8,760,589
04 Employee Benefits	596	29,635,419	05 Administrative and General	978	44,586,085
06 Maintenance and Repairs	706	3,382,191	07 Operation of Plant	630	8,990,162
08/09 Laundry / Housekeeping	753	5,084,763	10/11 Dietary and Cafeteria	878	3,327,547
13 Nursing Administration	471	5,814,474	14 Central Service and Supply	515	2,803,570
15 Pharmacy	770	4,584,274	16 Medical Records	669	2,968,626
17 Social Services	721	1,442,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,508	95,913

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS</b>				Nonprofit - Other			
750 BRUNSWICK AVE		12/31/2018 365 Days Reopened		General Short Term			
TRENTON, NJ 08638				CR Beds 102	POS Beds 0		
MERCER		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	84.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2		
Current Assets	56,213,211	Total Charges	3,231,248,737	Average Wages	39.13		
Fixed Assets	79,992,861	Contract Allowance	2,949,372,424	91.3% Medicare Part A	13.3%		
Other Assets	341,360,314	Operating Revenue	281,876,313	8.7% Medicare Part B	2.3%		
Total Assets	477,566,386	Operating Expense	295,514,031	104.8%	Current Ratio	1.3	
Current Liabilities	44,778,853	Operating Margin	-13,637,718	-4.8%	Days to Collect	59.0	
Long Term Liabilities	160,977,565	Other Income	6,442,873	2.3%	Avg Payment Days	20.2	
Total Equity	271,809,968	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	477,566,386	Net Profit or Loss	(7,194,845)	-2.6%	Return on Equity	-2.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,006</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,728	26,815,404	547,989,663	0.048934		
31	Intensive Care Unit	280	30,872,463	224,373,663	0.137594		
50	Operating Room	1,969	9,327,636	110,182,633	0.084656		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	972	15,254,800	392,903,309	0.038826		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	607	13,967,609	02	Capital Cost - Movable Equip	1,211	6,131,069
04	Employee Benefits	846	21,605,184	05	Administrative and General	1,365	31,681,445
06	Maintenance and Repairs	0	0	07	Operation of Plant	651	8,771,567
08/09	Laundry / Housekeeping	965	4,088,259	10/11	Dietary and Cafeteria	1,065	2,906,576
13	Nursing Administration	761	3,960,181	14	Central Service and Supply	738	1,877,858
15	Pharmacy	982	3,549,915	16	Medical Records	1,038	1,974,934
17	Social Services	836	1,198,664	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	722	3,788,249

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312018 CARE ONE AT RARITAN BAY MEDICAL CENTER, LLC</b>				Proprietary - Corporation	
530 NEW BRUNSWICK AVENUE, 2ND FLOOR GREEN		12/31/2018 365 Days Settled		General Long Term	
PERTH AMBOY, NJ 08861				CR Beds 76    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.5%	
		Length of Stay		32.7	
		Average Wages			
		83.3% Medicare Part A		0.0%	
		16.7% Medicare Part B		0.0%	
		88.9% Current Ratio		14.4	
		11.1% Days to Collect		81.6	
		0.2% Avg Payment Days		23.1	
		0.0% Depreciation Rate		22.5%	
		11.3% Return on Equity		8.5%	

  

Balance Sheet		Income Statement			
Current Assets	44,725,130	Total Charges	196,097,575		
Fixed Assets	1,962,596	Contract Allowance	163,257,739	83.3%	
Other Assets	232,250	Operating Revenue	32,839,836	16.7%	
Total Assets	46,919,976	Operating Expense	29,195,645	88.9%	
Current Liabilities	3,102,044	Operating Margin	3,644,191	11.1%	
Long Term Liabilities	0	Other Income	70,058	0.2%	
Total Equity	43,817,932	Other Expense	0	0.0%	
Total Liab. and Equity	46,919,976	Net Profit or Loss	3,714,249	11.3%	

  

Selected Revenue Departments			Revenue Ranking - 3,532		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,272	17,318,722	143,905,602	0.120348
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	2,354	2,948,259	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,934	1,644,667	05 Administrative and General	3,920	4,508,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,983	260,753
08/09 Laundry / Housekeeping	3,452	618,762	10/11 Dietary and Cafeteria	4,008	508,873
13 Nursing Administration	2,136	1,202,597	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,872	257,611
17 Social Services	2,019	226,875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310016 CAREPOINT HEALTH-CHRIST HOSPITAL</b>				Proprietary - Partnership			
176 PALISADE AVE		12/31/2018 365 Days Audited		General Short Term			
JERSEY CITY, NJ 07306				CR Beds 160	POS Beds 0		
HUDSON		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	70.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2		
Current Assets	53,957,369	Total Charges	2,261,484,336	Average Wages	35.29		
Fixed Assets	54,076,622	Contract Allowance	2,072,018,959	91.6%	Medicare Part A	14.5%	
Other Assets	38,018,574	Operating Revenue	189,465,377	8.4%	Medicare Part B	3.2%	
Total Assets	<u>146,052,565</u>	Operating Expense	<u>213,821,044</u>	112.9%	Current Ratio	0.6	
Current Liabilities	89,201,276	Operating Margin	-24,355,667	-12.9%	Days to Collect	79.5	
Long Term Liabilities	50,026,320	Other Income	13,415,217	7.1%	Avg Payment Days	41.3	
Total Equity	6,824,969	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	<u>146,052,565</u>	Net Profit or Loss	<u>(10,940,450)</u>	-5.8%	Return on Equity	-160.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,436</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,060	47,628,383	712,981,358	0.066802		
31	Intensive Care Unit	961	11,072,509	98,784,000	0.112088		
50	Operating Room	1,543	13,331,668	104,646,431	0.127397		
52	Labor Room and Delivery Room	1,137	3,866,833	12,671,283	0.305165		
91	Emergency Department	1,161	13,147,295	515,088,922	0.025524		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	2,133	3,467,551	02	Capital Cost - Movable Equip	2,319	2,033,297
04	Employee Benefits	1,314	12,962,311	05	Administrative and General	863	50,488,070
06	Maintenance and Repairs	658	3,734,914	07	Operation of Plant	2,237	2,164,167
08/09	Laundry / Housekeeping	1,113	3,628,059	10/11	Dietary and Cafeteria	962	3,150,504
13	Nursing Administration	735	4,074,354	14	Central Service and Supply	818	1,624,789
15	Pharmacy	1,199	2,778,790	16	Medical Records	1,756	1,058,519
17	Social Services	1,456	503,397	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	991	1,453,397

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER</b>			Proprietary - Corporation		
308 WILLOW AVE		12/31/2018 365 Days Reopened		General Short Term	
HOBOKEN, NJ 07030				CR Beds 102	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	52.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	85,830,660	Total Charges	1,753,125,552	Average Wages	33.38
Fixed Assets	45,587,346	Contract Allowance	1,551,830,610	88.5% Medicare Part A	8.5%
Other Assets	61,882,411	Operating Revenue	201,294,942	11.5% Medicare Part B	2.5%
Total Assets	193,300,417	Operating Expense	195,991,743	97.4% Current Ratio	1.7
Current Liabilities	50,899,807	Operating Margin	5,303,199	2.6% Days to Collect	86.1
Long Term Liabilities	40,558,848	Other Income	16,394,780	8.1% Avg Payment Days	36.1
Total Equity	101,841,762	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	193,300,417	Net Profit or Loss	21,697,979	10.8% Return on Equity	21.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,380</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,953	22,426,360	313,451,482	0.071547
31	Intensive Care Unit	1,634	5,553,726	52,174,950	0.106444
50	Operating Room	1,828	10,426,517	77,398,744	0.134712
52	Labor Room and Delivery Room	741	6,347,017	9,721,768	0.652867
91	Emergency Department	1,152	13,260,084	402,581,948	0.032938
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,357	6,511,607	02 Capital Cost - Movable Equip	2,163	2,325,496
04 Employee Benefits	1,277	13,497,762	05 Administrative and General	1,035	42,138,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	884	6,940,371
08/09 Laundry / Housekeeping	1,233	3,253,734	10/11 Dietary and Cafeteria	974	3,120,632
13 Nursing Administration	1,009	3,006,412	14 Central Service and Supply	1,082	1,090,545
15 Pharmacy	1,253	2,636,662	16 Medical Records	1,819	1,007,640
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	569	5,736,465

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER</b>				Proprietary - Corporation	
29 EAST 29TH ST		12/31/2018 365 Days Settled		General Short Term	
BAYONNE, NJ 07002				CR Beds 117    POS Beds 0	
HUDSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	50.4%
				Length of Stay	4.5
				Average Wages	33.31
				90.2% Medicare Part A	20.1%
				9.8% Medicare Part B	6.4%
				102.4% Current Ratio	2.2
				-2.4% Days to Collect	68.0
				2.0% Avg Payment Days	46.6
				0.0% Depreciation Rate	2.7%
				-0.4% Return on Equity	-0.7%

  

Balance Sheet			Income Statement		
Current Assets	89,954,123	Total Charges	1,603,840,205		
Fixed Assets	44,597,459	Contract Allowance	1,446,562,094		
Other Assets	27,795,364	Operating Revenue	157,278,111		
<b>Total Assets</b>	<b>162,346,946</b>	Operating Expense	161,025,553		
Current Liabilities	41,416,919	Operating Margin	-3,747,442		
Long Term Liabilities	36,591,912	Other Income	3,164,830		
Total Equity	84,338,115	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>162,346,946</b>	Net Profit or Loss	(582,612)		

  

Selected Revenue Departments			Revenue Ranking - 1,651		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,729	26,798,765	371,916,000	0.072056
31	Intensive Care Unit	1,663	5,378,074	48,340,000	0.111255
50	Operating Room	1,962	9,359,579	25,296,531	0.369995
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,721	8,508,321	278,188,423	0.030585

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,492	723,331	02 Capital Cost - Movable Equip	2,010	2,678,250
04 Employee Benefits	1,530	10,710,745	05 Administrative and General	1,224	35,334,347
06 Maintenance and Repairs	899	2,273,816	07 Operation of Plant	2,422	1,851,840
08/09 Laundry / Housekeeping	1,282	3,116,264	10/11 Dietary and Cafeteria	739	3,724,652
13 Nursing Administration	1,244	2,420,402	14 Central Service and Supply	1,441	695,242
15 Pharmacy	1,309	2,492,703	16 Medical Records	2,302	716,068
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	643	4,695,360

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 15



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314012 CARRIER CLINIC</b>			Nonprofit - Other		
252 ROUTE 601		12/31/2018 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 187    POS Beds 0	
SOMERSET		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            82.0%	
				Length of Stay              11.1	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,307,109	Total Charges	88,363,096		
Fixed Assets	30,336,249	Contract Allowance	14,467,684	16.4%	Average Wages
Other Assets	27,494,604	Operating Revenue	73,895,412	83.6%	Medicare Part A            0.0%
Total Assets	<u>71,137,962</u>	Operating Expense	<u>75,454,517</u>	102.1%	Medicare Part B            0.3%
Current Liabilities	10,176,229	Operating Margin	-1,559,105	-2.1%	Current Ratio                1.3
Long Term Liabilities	24,081,852	Other Income	6,896,857	9.3%	Days to Collect             40.0
Total Equity	<u>36,879,881</u>	Other Expense	<u>10,427,078</u>	14.1%	Avg Payment Days         18.4
Total Liab. and Equity	<u>71,137,962</u>	Net Profit or Loss	<u>(5,089,326)</u>	-6.9%	Depreciation Rate         3.9%
				Return on Equity            -13.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    2,523</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,246	40,758,851	72,914,374	0.558996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,020	1,948,996	02	Capital Cost - Movable Equip
04	Employee Benefits	1,735	8,852,583	05	Administrative and General
06	Maintenance and Repairs	1,473	681,874	07	Operation of Plant
08/09	Laundry / Housekeeping	2,890	925,321	10/11	Dietary and Cafeteria
13	Nursing Administration	3,017	684,400	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310111 CENTRASTATE MEDICAL CENTER</b>				Nonprofit - Other	
901 WEST MAIN STREET		12/31/2018 365 Days Settled		General Short Term	
FREEHOLD, NJ 07728				CR Beds 239	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	60.4%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	176,651,368	Total Charges	1,062,980,185	Average Wages	33.29
Fixed Assets	120,725,635	Contract Allowance	788,733,177	74.2%	Medicare Part A 21.3%
Other Assets	41,208,093	Operating Revenue	274,247,008	25.8%	Medicare Part B 9.6%
Total Assets	338,585,096	Operating Expense	283,487,460	103.4%	Current Ratio 4.4
Current Liabilities	40,382,320	Operating Margin	-9,240,452	-3.4%	Days to Collect 32.4
Long Term Liabilities	105,064,646	Other Income	12,040,118	4.4%	Avg Payment Days 43.1
Total Equity	193,138,130	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	338,585,096	Net Profit or Loss	2,799,666	1.0%	Return on Equity 1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,031</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	789	60,732,386	288,908,427	0.210213
31	Intensive Care Unit	966	11,020,461	48,807,052	0.225796
50	Operating Room	1,528	13,604,389	33,108,599	0.410902
52	Labor Room and Delivery Room	1,340	2,848,567	5,079,456	0.560802
91	Emergency Department	773	17,877,970	130,183,062	0.137329
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,271	7,046,783	02 Capital Cost - Movable Equip	1,055	7,253,863
04 Employee Benefits	528	32,982,624	05 Administrative and General	1,186	36,453,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	729	8,010,533
08/09 Laundry / Housekeeping	1,003	3,978,313	10/11 Dietary and Cafeteria	849	3,406,042
13 Nursing Administration	845	3,592,535	14 Central Service and Supply	1,199	935,998
15 Pharmacy	984	3,542,555	16 Medical Records	337	4,899,817
17 Social Services	475	2,287,294	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	621	4,992,385

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313300 CHILDREN'S SPECIALIZED HOSPITAL</b>			Nonprofit - Other		
200 SOMERSET STREET		12/31/2018 365 Days Settled		Children	
NEW BRUNSWICK, NJ 08901		CR Beds 68		POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 30.6	
Current Assets	95,830,996	Total Charges	148,738,997	Average Wages	
Fixed Assets	63,531,301	Contract Allowance	2,189,996	1.5%	Medicare Part A 0.0%
Other Assets	33,067,123	Operating Revenue	146,549,001	98.5%	Medicare Part B 0.0%
Total Assets	192,429,420	Operating Expense	142,085,022	97.0%	Current Ratio 4.2
Current Liabilities	22,928,935	Operating Margin	4,463,979	3.0%	Days to Collect 211.8
Long Term Liabilities	40,907,362	Other Income	634,150	0.4%	Avg Payment Days 6.9
Total Equity	128,593,123	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	192,429,420	Net Profit or Loss	5,098,129	3.5%	Return on Equity 4.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,717</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,978	22,076,450	60,813,653	0.363018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,270	7,047,825	02	Capital Cost - Movable Equip 1,987,587
04	Employee Benefits	1,063	16,701,892	05	Administrative and General 28,656,080
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,552,457
08/09	Laundry / Housekeeping	2,100	1,654,084	10/11	Dietary and Cafeteria 1,672,616
13	Nursing Administration	5,495	23,938	14	Central Service and Supply 0
15	Pharmacy	1,830	1,384,861	16	Medical Records 994,184
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310017 CHILTON MEDICAL CENTER</b>			Nonprofit - Other		
97 WEST PARKWAY		12/31/2018 365 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 159	POS Beds 0
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	62.3%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,434,072	Total Charges	1,122,168,653	Average Wages	41.67
Fixed Assets	98,217,187	Contract Allowance	930,237,709	82.9%	Medicare Part A 21.3%
Other Assets	9,891,872	Operating Revenue	191,930,944	17.1%	Medicare Part B 7.9%
Total Assets	<u>129,543,131</u>	Operating Expense	216,401,642	112.7%	Current Ratio 1.2
Current Liabilities	18,236,797	Operating Margin	-24,470,698	-12.7%	Days to Collect (744.7)
Long Term Liabilities	5,171,553	Other Income	1,008,042	0.5%	Avg Payment Days 25.1
Total Equity	<u>106,134,781</u>	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	<u>129,543,131</u>	Net Profit or Loss	<u>(23,462,656)</u>	-12.2%	Return on Equity -22.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,425</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,074	47,236,963	294,716,000	0.160280
31	Intensive Care Unit	1,394	7,135,065	46,867,769	0.152238
50	Operating Room	1,746	11,277,172	37,705,678	0.299084
52	Labor Room and Delivery Room	1,218	3,403,732	7,156,941	0.475585
91	Emergency Department	929	15,703,618	134,757,516	0.116532
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,189	7,581,656	02 Capital Cost - Movable Equip	799	9,340,915
04 Employee Benefits	894	20,453,790	05 Administrative and General	1,165	37,059,342
06 Maintenance and Repairs	559	4,488,105	07 Operation of Plant	1,458	4,075,139
08/09 Laundry / Housekeeping	1,176	3,390,478	10/11 Dietary and Cafeteria	1,157	2,721,152
13 Nursing Administration	909	3,342,899	14 Central Service and Supply	1,287	828,212
15 Pharmacy	1,038	3,366,420	16 Medical Records	879	2,351,463
17 Social Services	1,270	644,601	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310009 CLARA MAASS MEDICAL CENTER</b>				Nonprofit - Other			
ONE CLARA MAASS DRIVE		12/31/2018 365 Days Reopened		General Short Term			
BELLEVILLE, NJ 07109				CR Beds 248	POS Beds 0		
ESSEX		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5		
Current Assets	165,104,503	Total Charges	1,411,510,835	Average Wages	36.26		
Fixed Assets	124,739,616	Contract Allowance	1,143,523,848	81.0% Medicare Part A	18.4%		
Other Assets	2,795,799	Operating Revenue	267,986,987	19.0% Medicare Part B	5.2%		
Total Assets	292,639,918	Operating Expense	268,487,024	100.2% Current Ratio	3.7		
Current Liabilities	44,404,696	Operating Margin	-500,037	-0.2% Days to Collect	61.5		
Long Term Liabilities	130,874,287	Other Income	4,620,436	1.7% Avg Payment Days	30.4		
Total Equity	117,360,935	Other Expense	0	0.0% Depreciation Rate	3.4%		
Total Liab. and Equity	292,639,918	Net Profit or Loss	4,120,399	1.5% Return on Equity	3.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,051</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	899	54,174,678	376,492,364	0.143893		
31	Intensive Care Unit	781	13,905,354	70,907,642	0.196105		
50	Operating Room	980	22,135,075	92,626,051	0.238972		
52	Labor Room and Delivery Room	881	5,255,747	21,145,152	0.248556		
91	Emergency Department	613	21,327,517	250,714,451	0.085067		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,396	6,255,822	02	Capital Cost - Movable Equip	1,098	6,895,729
04	Employee Benefits	671	27,040,431	05	Administrative and General	1,090	40,223,627
06	Maintenance and Repairs	1,898	203,349	07	Operation of Plant	751	7,809,174
08/09	Laundry / Housekeeping	871	4,465,831	10/11	Dietary and Cafeteria	358	5,535,218
13	Nursing Administration	364	7,160,659	14	Central Service and Supply	1,229	899,748
15	Pharmacy	851	4,103,517	16	Medical Records	904	2,299,047
17	Social Services	971	954,444	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,313	323,060

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,917

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312024 COLUMBUS HOSPITAL LTACH</b>			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2018 365 Days Reopened		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	94.0%
				Length of Stay	34.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,969,014	Total Charges	706,066,875	Average Wages	
Fixed Assets	4,155,330	Contract Allowance	658,882,670	93.3%	Medicare Part A 0.0%
Other Assets	37,174,340	Operating Revenue	47,184,205	6.7%	Medicare Part B 0.0%
Total Assets	55,298,684	Operating Expense	47,707,168	101.1%	Current Ratio 1.1
Current Liabilities	12,788,474	Operating Margin	-522,963	-1.1%	Days to Collect 106.3
Long Term Liabilities	2,736,649	Other Income	178,849	0.4%	Avg Payment Days 95.0
Total Equity	39,773,561	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	55,298,684	Net Profit or Loss	(344,114)	-0.7%	Return on Equity -0.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,056</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,531	31,675,589	588,738,999	0.053802
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,302	3,060,203	02	Capital Cost - Movable Equip 3,940 476,976
04	Employee Benefits	2,549	4,247,067	05	Administrative and General 2,483 11,875,353
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,966 2,665,983
08/09	Laundry / Housekeeping	3,718	511,970	10/11	Dietary and Cafeteria 3,264 718,873
13	Nursing Administration	0	0	14	Central Service and Supply 2,573 162,099
15	Pharmacy	2,072	1,035,018	16	Medical Records 3,545 316,648
17	Social Services	1,947	256,967	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 22



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310041 COMMUNITY MEDICAL CENTER</b>			Nonprofit - Other		
99 RT 37 WEST		12/31/2018 365 Days Reopened		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 374    POS Beds 0	
OCEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.3%
				Length of Stay	5.5
				Average Wages	34.26
				80.9% Medicare Part A	26.2%
				19.1% Medicare Part B	11.4%
				95.6% Current Ratio	8.1
				4.4% Days to Collect	54.5
				0.9% Avg Payment Days	34.6
				0.0% Depreciation Rate	3.3%
				5.3% Return on Equity	5.2%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	370,365,559	Total Charges	2,028,328,057		
Fixed Assets	139,317,717	Contract Allowance	1,640,234,148		
Other Assets	12,406,774	Operating Revenue	388,093,909		
Total Assets	<u>522,090,050</u>	Operating Expense	<u>371,105,110</u>		
Current Liabilities	45,893,501	Operating Margin	16,988,799		
Long Term Liabilities	77,315,967	Other Income	3,587,002		
Total Equity	<u>398,880,582</u>	Other Expense	0		
Total Liab. and Equity	<u>522,090,050</u>	Net Profit or Loss	<u>20,575,801</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 709</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	875	55,456,781	344,819,934	0.160828
31	Intensive Care Unit	189	39,782,272	414,918,426	0.095880
50	Operating Room	1,091	20,094,343	56,754,656	0.354056
52	Labor Room and Delivery Room	192	14,404,824	17,410,004	0.827388
91	Emergency Department	244	36,880,411	210,366,181	0.175315
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,216	7,385,036	02 Capital Cost - Movable Equip	902	8,397,340
04 Employee Benefits	556	31,245,278	05 Administrative and General	745	56,603,203
06 Maintenance and Repairs	1,445	719,166	07 Operation of Plant	531	10,111,946
08/09 Laundry / Housekeeping	578	6,127,299	10/11 Dietary and Cafeteria	577	4,342,032
13 Nursing Administration	184	10,573,248	14 Central Service and Supply	567	2,529,987
15 Pharmacy	597	5,745,123	16 Medical Records	589	3,241,170
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,397	207,079

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310014 COOPER UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
1 COOPER PLAZA		12/31/2018 365 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 483	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	75.6%
				Length of Stay	5.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	406,855,000	Total Charges	4,353,407,000	Average Wages	46.34
Fixed Assets	472,029,000	Contract Allowance	3,424,820,000	78.7%	Medicare Part A 16.1%
Other Assets	276,650,000	Operating Revenue	928,587,000	21.3%	Medicare Part B 7.9%
Total Assets	1,155,534,000	Operating Expense	956,818,000	103.0%	Current Ratio 2.8
Current Liabilities	145,478,000	Operating Margin	-28,231,000	-3.0%	Days to Collect 77.4
Long Term Liabilities	377,317,000	Other Income	82,476,000	8.9%	Avg Payment Days 21.3
Total Equity	632,739,000	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	1,155,534,000	Net Profit or Loss	54,245,000	5.8%	Return on Equity 8.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 198</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	203	135,458,388	664,482,772	0.203855
31	Intensive Care Unit	208	37,047,486	193,803,507	0.191160
50	Operating Room	156	72,229,328	323,974,210	0.222948
52	Labor Room and Delivery Room	381	10,583,631	41,464,011	0.255249
91	Emergency Department	320	31,773,377	239,699,222	0.132555
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	153	35,916,304	02 Capital Cost - Movable Equip	404	15,422,665
04 Employee Benefits	131	87,325,781	05 Administrative and General	269	114,172,920
06 Maintenance and Repairs	656	3,742,581	07 Operation of Plant	186	18,447,678
08/09 Laundry / Housekeeping	172	12,351,010	10/11 Dietary and Cafeteria	330	5,745,650
13 Nursing Administration	73	16,917,689	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	142	8,526,791
17 Social Services	2,356	124,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	61,194,789

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 24

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314027 CORNERSTONE BEHAVIORAL HEALTH HOSPITAL OF UNION CO</b>		Government - County	
40 WATCHUNG WAY		12/31/2018 365 Days Settled	
BERKELEY HEIGHTS, NJ 07922		Psychiatric	
UNION		CR Beds 44	POS Beds 0
Novitas NJ		<b>Key Performance Ind.</b>	
		Occupancy Rate	93.4%
		Length of Stay	47.6
		Average Wages	31.26
		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	13,067,153
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	13,067,153
Total Assets	0	Operating Expense	16,479,576
Current Liabilities	0	Operating Margin	-3,412,423
Long Term Liabilities	0	Other Income	3,412,423
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

  

Selected Revenue Departments			Revenue Ranking - 4,967		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,555	14,207,529	14,998,000	0.947295
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	5,035	447,455	02	Capital Cost - Movable Equip	5,486	19,582
04	Employee Benefits	2,738	3,684,259	05	Administrative and General	4,459	3,394,443
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,416	867,275
08/09	Laundry / Housekeeping	4,344	350,789	10/11	Dietary and Cafeteria	3,686	583,070
13	Nursing Administration	4,884	136,457	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,174	90,083
17	Social Services	1,944	258,063	18	Other General Service Cost	459	253,456
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310031 DEBORAH HEART AND LUNG CENTER</b>			Nonprofit - Other		
200 TRENTON ROAD		12/31/2018 365 Days Reopened		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 62	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.1%
				Length of Stay	5.3
				Average Wages	43.87
				81.2%	Medicare Part A 26.9%
				18.8%	Medicare Part B 11.7%
				105.9%	Current Ratio 1.5
				-5.9%	Days to Collect 89.7
				6.9%	Avg Payment Days 63.8
				0.0%	Depreciation Rate 7.3%
				1.0%	Return on Equity 3.4%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	60,231,983	Total Charges	962,877,939		
Fixed Assets	36,262,966	Contract Allowance	782,111,744		
Other Assets	21,058,428	Operating Revenue	180,766,195		
Total Assets	117,553,377	Operating Expense	191,497,068		
Current Liabilities	41,287,307	Operating Margin	-10,730,873		
Long Term Liabilities	25,590,897	Other Income	12,464,630		
Total Equity	50,675,173	Other Expense	0		
Total Liab. and Equity	117,553,377	Net Profit or Loss	1,733,757		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 1,488</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,233	17,965,674	91,776,137	0.195755
31	Intensive Care Unit	814	13,270,603	67,861,735	0.195554
50	Operating Room	1,916	9,746,023	33,419,268	0.291629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,638	2,478,973	02	Capital Cost - Movable Equip
04	Employee Benefits	942	19,202,511	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,414	2,835,839	10/11	Dietary and Cafeteria
13	Nursing Administration	1,686	1,671,910	14	Central Service and Supply
15	Pharmacy	1,388	2,275,641	16	Medical Records
17	Social Services	618	1,748,235	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				674	4,315,331

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314026 EAST MOUNTAIN HOSPITAL</b>				Nonprofit - Other	
40 EAST MOUNTAIN ROAD		6/30/2018 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502		10/1/2018 93 Days Settled		CR Beds 16    POS Beds 0	
SOMERSET				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	92.3%
				Length of Stay	10.2
				Average Wages	
				48.8% Medicare Part A	0.0%
				51.2% Medicare Part B	0.0%
				121.2% Current Ratio	2.3
				-21.2% Days to Collect	50.4
				20.5% Avg Payment Days	46.5
				0.0% Depreciation Rate	5.2%
				-0.8% Return on Equity	-2.4%

  

Balance Sheet			Income Statement		
Current Assets	1,501,047	Total Charges	8,243,327		
Fixed Assets	79,030	Contract Allowance	4,018,892	48.8%	
Other Assets	436,296	Operating Revenue	4,224,435	51.2%	
Total Assets	2,016,373	Operating Expense	5,121,183	121.2%	
Current Liabilities	663,582	Operating Margin	-896,748	-21.2%	
Long Term Liabilities	33,809	Other Income	864,649	20.5%	
Total Equity	1,318,982	Other Expense	0	0.0%	
Total Liab. and Equity	2,016,373	Net Profit or Loss	(32,099)	-0.8%	

  

Selected Revenue Departments			Revenue Ranking - 5,820		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,682	3,980,490	6,849,419	0.581143
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	5,908	66,694	02 Capital Cost - Movable Equip	5,558	1,573
04 Employee Benefits	5,144	486,882	05 Administrative and General	5,931	710,427
06 Maintenance and Repairs	2,018	91,669	07 Operation of Plant	5,375	90,868
08/09 Laundry / Housekeeping	5,814	78,489	10/11 Dietary and Cafeteria	5,259	223,520
13 Nursing Administration	5,496	23,294	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,414	54,297
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314026 EAST MOUNTAIN HOSPITAL</b>				Nonprofit - Other	
40 EAST MOUNTAIN ROAD		6/30/2018 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502		10/1/2018 93 Days Settled		CR Beds 16    POS Beds 0	
SOMERSET				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	87.8%
				Length of Stay	9.4
				Average Wages	
				18.0%	Medicare Part A    0.0%
				82.0%	Medicare Part B    0.0%
				133.9%	Current Ratio    5.9
				-33.9%	Days to Collect    0.0
				13.7%	Avg Payment Days    29.4
				0.0%	Depreciation Rate    1.4%
				-20.1%	Return on Equity    -32.6%

  

Balance Sheet			Income Statement		
Current Assets	1,196,225	Total Charges	1,966,049		
Fixed Assets	0	Contract Allowance	354,520	18.0%	
Other Assets	0	Operating Revenue	1,611,529	82.0%	
Total Assets	1,196,225	Operating Expense	2,157,339	133.9%	
Current Liabilities	201,581	Operating Margin	-545,810	-33.9%	
Long Term Liabilities	0	Other Income	221,471	13.7%	
Total Equity	994,644	Other Expense	0	0.0%	
Total Liab. and Equity	1,196,225	Net Profit or Loss	(324,339)	-20.1%	

  

Selected Revenue Departments			Revenue Ranking - 5,820		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,682	1,671,780	1,643,403	1.017267
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	5,908	16,292	02	Capital Cost - Movable Equip	5,558	786
04	Employee Benefits	5,144	157,146	05	Administrative and General	5,931	682,297
06	Maintenance and Repairs	2,018	22,161	07	Operation of Plant	5,375	22,473
08/09	Laundry / Housekeeping	5,814	23,046	10/11	Dietary and Cafeteria	5,259	61,726
13	Nursing Administration	5,496	5,982	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,414	20,768
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310083 EAST ORANGE GENERAL HOSPITAL</b>			Proprietary - Corporation		
300 CENTRAL AVE		12/31/2018 365 Days Settled		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144    POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	43.5%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.86
Current Assets	-29,594,769	Total Charges	650,633,117	87.1%	Medicare Part A 24.9%
Fixed Assets	61,112,405	Contract Allowance	566,509,322	12.9%	Medicare Part B 3.2%
Other Assets	4,099,069	Operating Revenue	84,123,795	142.2%	Current Ratio (0.7)
Total Assets	35,616,705	Operating Expense	119,584,843	-42.2%	Days to Collect 556.3
Current Liabilities	45,066,510	Operating Margin	-35,461,048	1.8%	Avg Payment Days 48.1
Long Term Liabilities	489,153	Other Income	1,542,329	0.0%	Depreciation Rate 3.9%
Total Equity	-9,938,958	Other Expense	0	-40.3%	Return on Equity 341.3%
Total Liab. and Equity	35,616,705	Net Profit or Loss	(33,918,719)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,364</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,988	21,895,570	155,014,927	0.141248
31	Intensive Care Unit	1,463	6,737,868	45,013,378	0.149686
50	Operating Room	2,721	4,851,889	17,238,779	0.281452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,418	10,770,965	101,421,054	0.106200
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,310	3,040,730	02	Capital Cost - Movable Equip 2,152 2,355,547
04	Employee Benefits	1,636	9,526,332	05	Administrative and General 1,579 25,931,562
06	Maintenance and Repairs	1,274	1,037,591	07	Operation of Plant 1,200 5,233,655
08/09	Laundry / Housekeeping	1,902	1,923,841	10/11	Dietary and Cafeteria 1,675 1,903,073
13	Nursing Administration	1,304	2,286,758	14	Central Service and Supply 2,369 210,072
15	Pharmacy	1,621	1,750,864	16	Medical Records 1,673 1,140,958
17	Social Services	888	1,096,564	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 29



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER</b>				Nonprofit - Other	
350 ENGLE ST		12/31/2018 365 Days Reopened		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 238	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	72.2%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	164,549,320	Total Charges	3,764,615,024	Average Wages	37.92
Fixed Assets	322,988,993	Contract Allowance	3,114,004,722	82.7%	Medicare Part A 13.4%
Other Assets	37,916,442	Operating Revenue	650,610,302	17.3%	Medicare Part B 8.9%
Total Assets	525,454,755	Operating Expense	651,343,071	100.1%	Current Ratio 1.6
Current Liabilities	106,156,723	Operating Margin	-732,769	-0.1%	Days to Collect 90.3
Long Term Liabilities	225,548,156	Other Income	15,265,060	2.3%	Avg Payment Days 30.5
Total Equity	193,749,876	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	525,454,755	Net Profit or Loss	14,532,291	2.2%	Return on Equity 7.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 328</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	735	64,724,374	450,150,134	0.143784
31	Intensive Care Unit	774	14,024,952	68,823,173	0.203782
50	Operating Room	667	29,745,017	116,776,682	0.254717
52	Labor Room and Delivery Room	484	8,850,453	31,230,383	0.283392
91	Emergency Department	889	16,343,945	129,458,745	0.126248
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	600	14,152,455	02	Capital Cost - Movable Equip 170 25,012,315
04	Employee Benefits	419	39,649,307	05	Administrative and General 718 58,184,194
06	Maintenance and Repairs	0	0	07	Operation of Plant 379 12,599,660
08/09	Laundry / Housekeeping	279	9,524,634	10/11	Dietary and Cafeteria 623 4,090,225
13	Nursing Administration	402	6,551,455	14	Central Service and Supply 903 1,451,519
15	Pharmacy	745	4,749,660	16	Medical Records 599 3,215,350
17	Social Services	1,919	269,306	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 451 8,672,795

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314020 ESSEX COUNTY HOSPITAL CENTER</b>			Government - City-County		
204 GROVE AVENUE		12/31/2018 365 Days Settled	Psychiatric		
CEDAR GROVE, NJ 07009			CR Beds 180	POS Beds 0	
ESSEX			<b>Key Performance Ind.</b>		
BLUE CROSS (TENNESSEE)			Occupancy Rate	95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	286.5
Current Assets	0	Total Charges	47,040,028	Average Wages	31.96
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	47,040,028	100.0%	Medicare Part B 1.0%
Total Assets	0	Operating Expense	50,190,231	106.7%	Current Ratio
Current Liabilities	0	Operating Margin	-3,150,203	-6.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,150,203	6.7%	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	0	0.0%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,059</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,180	42,942,258	58,306,450	0.736492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,518	5,670,020	02	Capital Cost - Movable Equip 194,061
04	Employee Benefits	1,654	9,407,184	05	Administrative and General 3,986,615
06	Maintenance and Repairs	1,545	564,125	07	Operation of Plant 4,858,860
08/09	Laundry / Housekeeping	2,093	1,660,237	10/11	Dietary and Cafeteria 1,964,707
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 163,605
17	Social Services	1,037	885,191	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314016 GREYSTONE PARK PSYCH HOSP</b>			Government - State		
59 KOCH AVENUE		6/30/2018 365 Days Settled		Psychiatric	
GREYSTONE PARK, NJ 07950		CR Beds 468		POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 612.8	
Current Assets	0	Total Charges	123,622,410	Average Wages	35.19
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	123,622,410	100.0%	Medicare Part B 2.9%
Total Assets	0	Operating Expense	172,482,431	139.5%	Current Ratio
Current Liabilities	0	Operating Margin	-48,860,021	-39.5%	Days to Collect 0.0
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	(48,860,021)	-39.5%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,907</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	191	140,912,403	192,136	733.399274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	778	11,597,513	02	Capital Cost - Movable Equip 3,478 686,531
04	Employee Benefits	341	45,709,629	05	Administrative and General 2,067 16,847,467
06	Maintenance and Repairs	538	4,717,690	07	Operation of Plant 926 6,634,992
08/09	Laundry / Housekeeping	646	5,714,557	10/11	Dietary and Cafeteria 255 6,624,556
13	Nursing Administration	1,783	1,563,203	14	Central Service and Supply 2,004 338,370
15	Pharmacy	3,431	99,868	16	Medical Records 4,377 186,467
17	Social Services	0	0	18	Other General Service Cost 399 445,555
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 32

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310054 HACKENSACK-UMC MOUNTAINSIDE</b>				Proprietary - Corporation	
BAY AND HIGHLAND AVE		12/31/2018 365 Days Settled		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 165	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	61.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	35,184,289	Total Charges	1,219,068,675	Average Wages	37.60
Fixed Assets	39,193,912	Contract Allowance	967,992,550	79.4% Medicare Part A	20.4%
Other Assets	132,283,039	Operating Revenue	251,076,125	20.6% Medicare Part B	6.5%
Total Assets	206,661,240	Operating Expense	231,805,026	92.3% Current Ratio	1.5
Current Liabilities	23,442,272	Operating Margin	19,271,099	7.7% Days to Collect	196.1
Long Term Liabilities	52,123,101	Other Income	3,831,219	1.5% Avg Payment Days	28.6
Total Equity	131,095,867	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	206,661,240	Net Profit or Loss	23,102,318	9.2% Return on Equity	17.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,120</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,435	34,561,651	213,026,169	0.162241
31	Intensive Care Unit	1,393	7,135,754	29,991,386	0.237927
50	Operating Room	1,112	19,660,260	57,594,076	0.341359
52	Labor Room and Delivery Room	1,170	3,689,034	7,476,849	0.493394
91	Emergency Department	1,276	12,058,147	189,706,842	0.063562
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	379	20,184,231	02	Capital Cost - Movable Equip
04	Employee Benefits	3,455	2,219,522	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	763	5,023,461	10/11	Dietary and Cafeteria
13	Nursing Administration	1,523	1,897,485	14	Central Service and Supply
15	Pharmacy	1,160	2,894,737	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				644	4,660,341

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310130 HACKENSACK MERIDIAN HEALTH PASCACK VALLEY MEDICAL</b>				Proprietary - Partnership	
250 OLD HOOK ROAD		6/30/2018 365 Days Reopened		General Short Term	
WESTWOOD, NJ 07675				CR Beds 68	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	64.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	18,828,431	Total Charges	508,599,031	Average Wages	40.65
Fixed Assets	125,409,563	Contract Allowance	385,636,895	75.8% Medicare Part A	15.3%
Other Assets	1,279,473	Operating Revenue	122,962,136	24.2% Medicare Part B	4.6%
Total Assets	<u>145,517,467</u>	Operating Expense	<u>104,233,447</u>	84.8% Current Ratio	1.8
Current Liabilities	10,283,370	Operating Margin	18,728,689	15.2% Days to Collect	46.5
Long Term Liabilities	4,211,879	Other Income	1,862,869	1.5% Avg Payment Days	35.3
Total Equity	<u>131,022,218</u>	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>145,517,467</u>	Net Profit or Loss	<u>20,591,558</u>	16.7% Return on Equity	15.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,914</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,017	21,452,144	131,793,754	0.162771
31	Intensive Care Unit	1,442	6,877,826	25,509,271	0.269621
50	Operating Room	1,681	11,908,142	41,742,521	0.285276
52	Labor Room and Delivery Room	727	6,471,686	10,102,721	0.640588
91	Emergency Department	1,753	8,310,594	51,834,139	0.160331
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,545	5,545,050	02 Capital Cost - Movable Equip	492	13,529,225
04 Employee Benefits	2,859	3,366,197	05 Administrative and General	1,759	22,281,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,122	5,621,917
08/09 Laundry / Housekeeping	1,622	2,395,473	10/11 Dietary and Cafeteria	1,530	2,074,007
13 Nursing Administration	2,263	1,108,379	14 Central Service and Supply	857	1,543,195
15 Pharmacy	1,772	1,470,568	16 Medical Records	1,623	1,193,256
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310001 HACKENSACK UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
30 PROSPECT AVE		12/31/2018 365 Days Reopened		General Short Term	
HACKENSACK, NJ 07601				CR Beds 599	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	88.1%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,037,616,003	Total Charges	5,585,188,326	Average Wages	39.68
Fixed Assets	542,955,349	Contract Allowance	3,910,555,088	70.0% Medicare Part A	13.4%
Other Assets	341,980,433	Operating Revenue	1,674,633,238	30.0% Medicare Part B	6.8%
Total Assets	<u>3,922,551,785</u>	Operating Expense	<u>1,619,128,039</u>	96.7% Current Ratio	1.2
Current Liabilities	2,488,285,550	Operating Margin	55,505,199	3.3% Days to Collect	68.1
Long Term Liabilities	476,804,212	Other Income	101,335,010	6.1% Avg Payment Days	61.2
Total Equity	<u>957,462,023</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>3,922,551,785</u>	Net Profit or Loss	<u>156,840,209</u>	9.4% Return on Equity	16.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 56</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	72	209,087,957	1,167,182,705	0.179139
31	Intensive Care Unit	246	33,550,375	165,652,504	0.202535
50	Operating Room	63	102,394,994	413,622,083	0.247557
52	Labor Room and Delivery Room	70	21,889,187	59,066,288	0.370587
91	Emergency Department	69	59,066,096	355,666,350	0.166072
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	144	36,947,084	02 Capital Cost - Movable Equip	55	44,628,743
04 Employee Benefits	48	152,532,711	05 Administrative and General	30	293,771,036
06 Maintenance and Repairs	46	25,149,480	07 Operation of Plant	516	10,253,315
08/09 Laundry / Housekeeping	81	16,865,044	10/11 Dietary and Cafeteria	104	9,781,113
13 Nursing Administration	167	11,146,344	14 Central Service and Supply	470	3,088,341
15 Pharmacy	2	236,781,510	16 Medical Records	37	14,930,625
17 Social Services	797	1,286,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	36,689,793

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601 CR Beds 0      POS Beds 0

BERGEN **Key Performance Ind.**

Novitas NJ Occupancy Rate      0.0%

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

### Selected Revenue Departments

Revenue Ranking - 5,917

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 36



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310115 HACKETTSTOWN MEDICAL CENTER</b>			Nonprofit - Church		
651 WILLOW GROVE ST		12/31/2018 184 Days Settled		General Short Term	
HACKETTSTOWN, NJ 07840		6/30/2018 181 Days Settled		CR Beds 26	POS Beds 0
WARREN			<b>Key Performance Ind.</b>		
BLUE CROSS (NEW JERSEY)			Occupancy Rate	57.6%	
			Length of Stay	4.1	
			Average Wages	34.65	
			85.2%	Medicare Part A	20.5%
			14.8%	Medicare Part B	10.5%
			106.8%	Current Ratio	(5.6)
			-6.8%	Days to Collect	697.2
			0.1%	Avg Payment Days	68.4
			0.4%	Depreciation Rate	3.6%
			-7.1%	Return on Equity	284.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-48,867,299	Total Charges	250,142,527		
Fixed Assets	49,528,177	Contract Allowance	213,102,438		
Other Assets	7,095,667	Operating Revenue	37,040,089		
Total Assets	7,756,545	Operating Expense	39,566,133		
Current Liabilities	8,684,872	Operating Margin	-2,526,044		
Long Term Liabilities	0	Other Income	24,152		
Total Equity	-928,327	Other Expense	140,253		
Total Liab. and Equity	7,756,545	Net Profit or Loss	(2,642,145)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,345</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,632	7,078,629	51,551,481	0.137312
31	Intensive Care Unit	2,419	2,179,143	13,397,756	0.162650
50	Operating Room	2,604	5,052,168	12,933,437	0.390628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,969	3,519,806	18,246,833	0.192900
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,371	1,579,848	02 Capital Cost - Movable Equip	2,530	1,649,676
04 Employee Benefits	2,558	3,894,357	05 Administrative and General	2,915	7,503,294
06 Maintenance and Repairs	1,006	1,847,026	07 Operation of Plant	4,079	576,158
08/09 Laundry / Housekeeping	3,212	668,783	10/11 Dietary and Cafeteria	3,646	514,093
13 Nursing Administration	2,141	1,199,079	14 Central Service and Supply	2,256	248,194
15 Pharmacy	2,018	896,734	16 Medical Records	2,731	370,735
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310115 HACKETTSTOWN MEDICAL CENTER</b>			Nonprofit - Church		
651 WILLOW GROVE ST		12/31/2018 184 Days Settled	General Short Term		
HACKETTSTOWN, NJ 07840		6/30/2018 181 Days Settled	CR Beds 56	POS Beds 0	
WARREN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.1	
Current Assets	-3,415,314	Total Charges	0	Average Wages	34.65
Fixed Assets	1,567,911	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	-542,049	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	-2,389,452	Operating Expense	43,670,431	0.0% Current Ratio	2.9
Current Liabilities	-1,159,134	Operating Margin	-43,670,431	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(10.0)
Total Equity	-1,230,318	Other Expense	0	0.0% Depreciation Rate	54.9%
Total Liab. and Equity	-2,389,452	Net Profit or Loss	(43,670,431)	0.0% Return on Equity	3,549.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,345</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,632	7,326,780	57,335,747	0.127787
31	Intensive Care Unit	2,419	2,259,405	14,375,620	0.157169
50	Operating Room	2,604	5,362,158	16,081,495	0.333437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,969	3,651,779	21,422,856	0.170462
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,371	1,420,237	02	Capital Cost - Movable Equip
04	Employee Benefits	2,558	4,226,890	05	Administrative and General
06	Maintenance and Repairs	1,006	1,619,784	07	Operation of Plant
08/09	Laundry / Housekeeping	3,212	728,007	10/11	Dietary and Cafeteria
13	Nursing Administration	2,141	1,063,989	14	Central Service and Supply
15	Pharmacy	2,018	1,099,453	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314021 HAMPTON BEHAVIORAL HEALTH SYSTEM</b>			Proprietary - Corporation		
650 RANCOCAS ROAD		12/31/2018 365 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 120	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	87.8%
				Length of Stay	15.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	98,191,589	Total Charges	69,344,075	Average Wages	
Fixed Assets	7,506,297	Contract Allowance	33,730,578	48.6%	Medicare Part A 0.0%
Other Assets	30,703	Operating Revenue	35,613,497	51.4%	Medicare Part B 1.4%
Total Assets	105,728,589	Operating Expense	28,336,092	79.6%	Current Ratio 57.5
Current Liabilities	1,708,608	Operating Margin	7,277,405	20.4%	Days to Collect 158.1
Long Term Liabilities	-57,278,353	Other Income	264,791	0.7%	Avg Payment Days 19.3
Total Equity	161,298,334	Other Expense	1,183,475	3.3%	Depreciation Rate 7.9%
Total Liab. and Equity	105,728,589	Net Profit or Loss	6,358,721	17.9%	Return on Equity 3.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,407</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,090	20,086,255	57,654,800	0.348388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,015	1,037,410	02	Capital Cost - Movable Equip 217,068
04	Employee Benefits	2,683	3,806,849	05	Administrative and General 4,200,892
06	Maintenance and Repairs	0	0	07	Operation of Plant 787,367
08/09	Laundry / Housekeeping	4,058	415,825	10/11	Dietary and Cafeteria 1,086,774
13	Nursing Administration	2,657	859,775	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,816 268,224
17	Social Services	1,134	773,852	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313035 HEALTHSOUTH REHABILITATION HOSPITAL OF TINTON FALL</b>			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2018 365 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724				CR Beds 60	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	90.1%
				Length of Stay	13.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,093,205	Total Charges	43,062,546	Average Wages	
Fixed Assets	5,876,502	Contract Allowance	7,709,189	17.9%	Medicare Part A 0.0%
Other Assets	423,002	Operating Revenue	35,353,357	82.1%	Medicare Part B 0.0%
Total Assets	16,392,709	Operating Expense	24,420,378	69.1%	Current Ratio 1.4
Current Liabilities	7,170,038	Operating Margin	10,932,979	30.9%	Days to Collect 87.7
Long Term Liabilities	558,333	Other Income	-115,070	-0.3%	Avg Payment Days 25.4
Total Equity	8,664,338	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	16,392,709	Net Profit or Loss	10,817,909	30.6%	Return on Equity 124.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,423</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,594	13,782,796	22,302,602	0.617990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,901	1,123,524	02	Capital Cost - Movable Equip 517,085
04	Employee Benefits	3,131	2,759,168	05	Administrative and General 5,446,389
06	Maintenance and Repairs	0	0	07	Operation of Plant 799,770
08/09	Laundry / Housekeeping	3,995	432,142	10/11	Dietary and Cafeteria 864,566
13	Nursing Administration	4,228	245,382	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,924 120,300
17	Social Services	1,403	537,224	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 40

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313029 HEALTHSOUTH REHABILITATION HOSPITAL OF TOMS RIVER</b>			Proprietary - Corporation		
14 HOSPITAL DRIVE		12/31/2018 365 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08755		CR Beds 98		POS Beds 0	
OCEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (ALABAMA)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.4	
Current Assets	24,495,854	Total Charges	67,915,270	Average Wages	
Fixed Assets	32,776,090	Contract Allowance	6,507,687	9.6%	Medicare Part A 0.0%
Other Assets	6,317,240	Operating Revenue	61,407,583	90.4%	Medicare Part B 0.0%
Total Assets	63,589,184	Operating Expense	44,121,413	71.9%	Current Ratio 7.3
Current Liabilities	3,334,183	Operating Margin	17,286,170	28.1%	Days to Collect 73.1
Long Term Liabilities	0	Other Income	98,238	0.2%	Avg Payment Days 27.6
Total Equity	60,255,001	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	63,589,184	Net Profit or Loss	17,384,408	28.3%	Return on Equity 28.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,746</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,983	21,957,682	37,014,220	0.593223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,957	1,087,431	02 Capital Cost - Movable Equip	3,516	667,931
04 Employee Benefits	2,694	3,771,301	05 Administrative and General	2,875	8,758,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,347	901,662
08/09 Laundry / Housekeeping	3,002	849,869	10/11 Dietary and Cafeteria	2,365	1,221,170
13 Nursing Administration	3,131	634,597	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,311	194,898
17 Social Services	1,068	843,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313036 HEALTHSOUTH REHABILITATION HOSPITAL OF VINELAND</b>				Proprietary - Corporation	
1237 W SHERMAN AVENUE		5/31/2018 365 Days Settled		Rehabilitation	
VINELAND, NJ 08360				CR Beds 41    POS Beds 0	
CUMBERLAND		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            91.0%	
				Length of Stay                13.2	
				Average Wages	
				36.4% Medicare Part A        0.0%	
				63.6% Medicare Part B        0.0%	
				81.7% Current Ratio            7.4	
				18.3% Days to Collect           60.4	
				0.1% Avg Payment Days        19.1	
				0.0% Depreciation Rate        5.3%	
				18.3% Return on Equity        21.6%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,174</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,317	8,779,864	19,036,870	0.461203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,466	1,485,887	02 Capital Cost - Movable Equip	4,159	395,142
04 Employee Benefits	3,770	1,812,741	05 Administrative and General	4,387	3,533,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,667	373,509
08/09 Laundry / Housekeeping	4,817	262,607	10/11 Dietary and Cafeteria	4,198	460,927
13 Nursing Administration	4,407	209,718	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,820	131,991
17 Social Services	1,848	297,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310008 HOLY NAME MEDICAL CENTER</b>				Nonprofit - Other	
718 TEANECK RD		12/31/2018 365 Days Reopened		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	62.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	211,307,553	Total Charges	1,721,334,315	Average Wages	35.47
Fixed Assets	116,777,753	Contract Allowance	1,305,285,408	75.8% Medicare Part A	14.0%
Other Assets	28,390,252	Operating Revenue	416,048,907	24.2% Medicare Part B	9.7%
Total Assets	<u>356,475,558</u>	Operating Expense	<u>373,746,237</u>	89.8% Current Ratio	3.6
Current Liabilities	58,469,240	Operating Margin	42,302,670	10.2% Days to Collect	166.5
Long Term Liabilities	104,309,432	Other Income	11,606,515	2.8% Avg Payment Days	45.2
Total Equity	<u>193,696,886</u>	Other Expense	<u>-235,019</u>	-0.1% Depreciation Rate	3.0%
Total Liab. and Equity	<u>356,475,558</u>	Net Profit or Loss	<u>54,144,204</u>	13.0% Return on Equity	28.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 654</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	749	63,964,362	266,165,898	0.240318
31	Intensive Care Unit	1,202	8,672,882	33,687,180	0.257453
50	Operating Room	783	26,129,527	147,930,299	0.176634
52	Labor Room and Delivery Room	1,454	2,407,647	10,810,710	0.222709
91	Emergency Department	1,108	13,661,028	140,646,036	0.097131
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	746	11,910,226	02	Capital Cost - Movable Equip
04	Employee Benefits	1,986	7,091,731	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	564	6,213,016	10/11	Dietary and Cafeteria
13	Nursing Administration	273	8,622,344	14	Central Service and Supply
15	Pharmacy	650	5,337,872	16	Medical Records
17	Social Services	518	2,089,643	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 43



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H</b>			Government - County		
595 COUNTY AVENUE		12/31/2018 365 Days Settled	Psychiatric		
SECAUCUS, NJ 07094			CR Beds 84	POS Beds 0	
HUDSON			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate	93.3%	
			Length of Stay	158.9	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	26,423,077	Average Wages	33.13
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	26,423,077	100.0%	Medicare Part B
Total Assets	0	Operating Expense	30,279,814	114.6%	Current Ratio
Current Liabilities	0	Operating Margin	-3,856,737	-14.6%	Days to Collect
Long Term Liabilities	0	Other Income	3,856,737	14.6%	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
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,855</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,870	23,975,839	25,019,750	0.958277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,090	984,395	02	Capital Cost - Movable Equip
04	Employee Benefits	1,869	7,821,142	05	Administrative and General
06	Maintenance and Repairs	1,338	909,583	07	Operation of Plant
08/09	Laundry / Housekeeping	2,846	953,478	10/11	Dietary and Cafeteria
13	Nursing Administration	4,458	202,100	14	Central Service and Supply
15	Pharmacy	3,526	45,320	16	Medical Records
17	Social Services	1,370	562,158	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310118 HUDSON REGIONAL HOSPITAL</b>			Proprietary - Corporation		
55 MEADOWLANDS PKWY		12/31/2018 365 Days Settled		General Short Term	
SECAUCUS, NJ 07094			CR Beds 88    POS Beds 0		
HUDSON			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate		23.4%
			Length of Stay		3.8
			Average Wages		36.69
			80.8% Medicare Part A		5.5%
			19.2% Medicare Part B		2.0%
			95.7% Current Ratio		1.5
			4.3% Days to Collect		97.9
			1.0% Avg Payment Days		59.2
			0.1% Depreciation Rate		4.1%
			5.2% Return on Equity		56.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	39,074,529	Total Charges	643,970,328		
Fixed Assets	37,631,396	Contract Allowance	520,249,921		
Other Assets	562,999	Operating Revenue	123,720,407		
Total Assets	<u>77,268,924</u>	Operating Expense	<u>118,353,968</u>		
Current Liabilities	25,822,015	Operating Margin	5,366,439		
Long Term Liabilities	40,088,643	Other Income	1,198,100		
Total Equity	<u>11,358,266</u>	Other Expense	<u>100,000</u>		
Total Liab. and Equity	<u>77,268,924</u>	Net Profit or Loss	<u>6,464,539</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,906</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,181	9,600,651	65,586,392	0.146382
31	Intensive Care Unit	2,178	3,017,496	39,994,700	0.075447
50	Operating Room	1,995	9,102,463	327,968,689	0.027754
52	Labor Room and Delivery Room	1,355	2,789,757	7,683,046	0.363106
91	Emergency Department	2,968	3,652,836	44,314,424	0.082430
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,421	2,826,624	02 Capital Cost - Movable Equip	5,563	1,039
04 Employee Benefits	2,422	4,817,179	05 Administrative and General	2,604	10,842,416
06 Maintenance and Repairs	1,774	301,119	07 Operation of Plant	1,951	2,708,080
08/09 Laundry / Housekeeping	2,359	1,372,535	10/11 Dietary and Cafeteria	2,441	1,166,583
13 Nursing Administration	2,669	853,568	14 Central Service and Supply	1,906	381,394
15 Pharmacy	2,120	979,271	16 Medical Records	1,770	1,047,770
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310005 HUNTERDON MEDICAL CENTER</b>				Nonprofit - Other	
2100 WESCOTT DRIVE		12/31/2018 365 Days Settled		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 158    POS Beds 0	
HUNTERDON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	60.3%
				Length of Stay	4.4
				Average Wages	29.69
				62.1% Medicare Part A	12.1%
				37.9% Medicare Part B	4.7%
				104.1% Current Ratio	2.8
				-4.1% Days to Collect	45.9
				8.5% Avg Payment Days	36.1
				0.0% Depreciation Rate	4.6%
				4.3% Return on Equity	8.4%

  

Balance Sheet			Income Statement		
Current Assets	106,450,462	Total Charges	850,659,296		
Fixed Assets	155,803,901	Contract Allowance	528,192,249	62.1%	
Other Assets	71,276,555	Operating Revenue	322,467,047	37.9%	
<b>Total Assets</b>	<b>333,530,918</b>	Operating Expense	335,790,647	104.1%	
Current Liabilities	37,887,996	Operating Margin	-13,323,600	-4.1%	
Long Term Liabilities	129,450,399	Other Income	27,270,746	8.5%	
Total Equity	166,192,523	Other Expense	7,002	0.0%	
<b>Total Liab. and Equity</b>	<b>333,530,918</b>	Net Profit or Loss	13,940,144	4.3%	

  

Selected Revenue Departments			Revenue Ranking - 875		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,330	37,966,889	66,666,555	0.569504
31	Intensive Care Unit	1,209	8,609,732	12,976,786	0.663472
50	Operating Room	1,370	15,591,954	44,900,378	0.347257
52	Labor Room and Delivery Room	1,309	2,952,452	3,479,539	0.848518
91	Emergency Department	1,437	10,594,290	38,039,566	0.278507

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,281	6,980,806	02 Capital Cost - Movable Equip	568	12,210,600
04 Employee Benefits	656	27,544,447	05 Administrative and General	1,318	33,017,327
06 Maintenance and Repairs	372	6,948,055	07 Operation of Plant	2,983	1,185,468
08/09 Laundry / Housekeeping	1,415	2,831,972	10/11 Dietary and Cafeteria	1,687	1,885,530
13 Nursing Administration	1,017	2,960,296	14 Central Service and Supply	956	1,333,939
15 Pharmacy	1,180	2,849,158	16 Medical Records	590	3,238,931
17 Social Services	1,162	739,255	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	904	2,094,908

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310069 INSPIRA MEDICAL CENTER ELMER</b>				Nonprofit - Other	
501 WEST FRONT STREET, POST OFFICE BOX 1090		12/31/2018 365 Days Settled		General Short Term	
ELMER, NJ 08318				CR Beds 76    POS Beds 0	
SALEM		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	38.3%
				Length of Stay	4.0
				Average Wages	36.34
				77.5% Medicare Part A	15.2%
				22.5% Medicare Part B	6.7%
				88.9% Current Ratio	1.7
				11.1% Days to Collect	479.8
				3.7% Avg Payment Days	497.8
				4.8% Depreciation Rate	0.9%
				10.0% Return on Equity	1.1%

  

Balance Sheet			Income Statement			
Current Assets	245,791,000	Total Charges	295,625,347			
Fixed Assets	272,763,000	Contract Allowance	229,109,138	77.5%		
Other Assets	469,079,000	Operating Revenue	66,516,209	22.5%		
Total Assets	987,633,000	Operating Expense	59,157,588	88.9%		
Current Liabilities	146,831,000	Operating Margin	7,358,621	11.1%		
Long Term Liabilities	218,888,000	Other Income	2,458,452	3.7%		
Total Equity	621,914,000	Other Expense	3,170,326	4.8%		
Total Liab. and Equity	987,633,000	Net Profit or Loss	6,646,747	10.0%		

  

Selected Revenue Departments			Revenue Ranking - 2,644		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,619	13,492,644	64,966,266	0.207687
31	Intensive Care Unit	2,041	3,488,228	20,906,009	0.166853
50	Operating Room	2,817	4,426,155	20,374,130	0.217244
52	Labor Room and Delivery Room	2,290	470,223	3,212,561	0.146370
91	Emergency Department	2,322	5,581,014	48,773,281	0.114428

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,175	920,397	02	Capital Cost - Movable Equip	2,765	1,309,603
04	Employee Benefits	1,855	7,923,168	05	Administrative and General	2,747	9,662,571
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,553	1,677,639
08/09	Laundry / Housekeeping	2,641	1,103,195	10/11	Dietary and Cafeteria	4,087	489,421
13	Nursing Administration	2,480	960,452	14	Central Service and Supply	2,197	267,697
15	Pharmacy	2,522	628,480	16	Medical Records	2,782	514,624
17	Social Services	2,020	226,474	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310032 INSPIRA MEDICAL CENTER VINELAND

Nonprofit - Other

1505 W SHERMAN AVE

12/31/2018 365 Days Submitted

General Short Term

VINELAND, NJ 08360

CR Beds 244 POS Beds 0

CUMBERLAND

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	245,791,000	Total Charges	1,869,639,762	Average Wages	34.83
Fixed Assets	272,763,000	Contract Allowance	1,469,018,449	78.6% Medicare Part A	20.0%
Other Assets	469,079,000	Operating Revenue	400,621,313	21.4% Medicare Part B	5.8%
Total Assets	987,633,000	Operating Expense	370,334,556	92.4% Current Ratio	1.7
Current Liabilities	146,831,000	Operating Margin	30,286,757	7.6% Days to Collect	79.7
Long Term Liabilities	218,888,000	Other Income	18,624,380	4.6% Avg Payment Days	79.5
Total Equity	621,914,000	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	987,633,000	Net Profit or Loss	48,911,137	12.2% Return on Equity	7.9%

### Selected Revenue Departments

Revenue Ranking - 682

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	536	80,010,993	451,507,358	0.177209
31	Intensive Care Unit	1,570	5,956,266	37,906,010	0.157132
50	Operating Room	1,080	20,325,288	122,650,738	0.165717
52	Labor Room and Delivery Room	410	10,097,407	54,261,272	0.186089
91	Emergency Department	428	27,339,541	208,912,835	0.130866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,058	8,717,002	02 Capital Cost - Movable Equip	372	16,356,729
04 Employee Benefits	321	48,150,212	05 Administrative and General	698	59,404,138
06 Maintenance and Repairs	0	0	07 Operation of Plant	545	9,933,382
08/09 Laundry / Housekeeping	715	5,274,975	10/11 Dietary and Cafeteria	1,087	2,864,570
13 Nursing Administration	602	4,787,455	14 Central Service and Supply	1,349	775,545
15 Pharmacy	990	3,527,347	16 Medical Records	620	3,143,469
17 Social Services	794	1,292,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	13,839,355

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 48

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310081 INSPIRA MEDICAL CENTER WOODBURY</b>				Nonprofit - Other	
509 N BROAD ST		12/31/2018 365 Days Settled		General Short Term	
WOODBURY, NJ 08096				CR Beds 219    POS Beds 0	
GLOUCESTER		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	46.5%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
				34.24	
Current Assets	46,519,000	Total Charges	1,102,446,226	79.8%	Medicare Part A
Fixed Assets	331,073,000	Contract Allowance	880,231,726	20.2%	Medicare Part B
Other Assets	295,500,000	Operating Revenue	222,214,500	92.3%	Current Ratio
Total Assets	673,092,000	Operating Expense	205,021,358	7.7%	Days to Collect
Current Liabilities	116,221,000	Operating Margin	17,193,142	4.3%	Avg Payment Days
Long Term Liabilities	361,168,000	Other Income	9,612,700	-0.1%	Depreciation Rate
Total Equity	195,703,000	Other Expense	-129,874	12.1%	Return on Equity
Total Liab. and Equity	673,092,000	Net Profit or Loss	26,935,716		13.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,271</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,245	40,766,943	277,779,683	0.146760
31	Intensive Care Unit	1,435	6,921,012	43,812,495	0.157969
50	Operating Room	2,042	8,774,487	59,230,453	0.148141
52	Labor Room and Delivery Room	1,425	2,500,360	11,667,134	0.214308
91	Emergency Department	1,074	14,037,840	129,630,415	0.108291
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,543	5,554,288	02	Capital Cost - Movable Equip
04	Employee Benefits	705	25,847,859	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,278	3,125,380	10/11	Dietary and Cafeteria
13	Nursing Administration	698	4,230,540	14	Central Service and Supply
15	Pharmacy	1,267	2,589,856	16	Medical Records
17	Social Services	1,356	572,998	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,029	1,229,818

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310086 JEFFERSON STRATFORD HOSPITAL</b>				Nonprofit - Other	
18 EAST LAUREL ROAD		12/31/2018 365 Days Reopened		General Short Term	
STRATFORD, NJ 08084				CR Beds 455	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	62.6%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	179,526,000	Total Charges	3,301,314,216	Average Wages	34.82
Fixed Assets	380,418,000	Contract Allowance	2,730,187,941	82.7% Medicare Part A	22.8%
Other Assets	306,914,000	Operating Revenue	571,126,275	17.3% Medicare Part B	6.3%
Total Assets	866,858,000	Operating Expense	538,999,061	94.4% Current Ratio	1.7
Current Liabilities	105,611,000	Operating Margin	32,127,214	5.6% Days to Collect	46.1
Long Term Liabilities	342,039,000	Other Income	5,240,000	0.9% Avg Payment Days	65.9
Total Equity	419,208,000	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	866,858,000	Net Profit or Loss	37,367,214	6.5% Return on Equity	8.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 407</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	284	115,374,323	1,098,731,304	0.105007
31	Intensive Care Unit	320	27,654,027	187,286,485	0.147656
50	Operating Room	308	48,922,662	136,485,270	0.358446
52	Labor Room and Delivery Room	857	5,392,332	17,903,300	0.301192
91	Emergency Department	193	39,896,669	350,311,816	0.113889
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	628	13,647,073	02 Capital Cost - Movable Equip	321	17,755,747
04 Employee Benefits	281	53,431,466	05 Administrative and General	571	67,982,606
06 Maintenance and Repairs	172	12,149,304	07 Operation of Plant	498	10,527,349
08/09 Laundry / Housekeeping	274	9,637,631	10/11 Dietary and Cafeteria	218	7,242,837
13 Nursing Administration	332	7,721,037	14 Central Service and Supply	558	2,581,519
15 Pharmacy	499	6,783,954	16 Medical Records	396	4,350,336
17 Social Services	667	1,581,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	19,590,139

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 50



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310074 JERSEY CITY MEDICAL CENTER

Nonprofit - Other

355 GRAND STREET

12/31/2018 365 Days Settled

General Short Term

JERSEY CITY, NJ 07302

CR Beds 197 POS Beds 0

HUDSON

### Key Performance Ind.

Novitas NJ

Occupancy Rate 71.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	148,946,442	Total Charges	2,021,295,676	Average Wages	36.03
Fixed Assets	254,357,661	Contract Allowance	1,637,589,390	81.0% Medicare Part A	14.6%
Other Assets	7,746,293	Operating Revenue	383,706,286	19.0% Medicare Part B	3.8%
<b>Total Assets</b>	<b>411,050,396</b>	Operating Expense	388,382,931	101.2% Current Ratio	3.4
Current Liabilities	43,411,413	Operating Margin	-4,676,645	-1.2% Days to Collect	74.1
Long Term Liabilities	188,799,673	Other Income	18,789,013	4.9% Avg Payment Days	23.0
Total Equity	178,839,310	Other Expense	0	0.0% Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>411,050,396</b>	Net Profit or Loss	14,112,368	3.7% Return on Equity	7.9%

### Selected Revenue Departments

Revenue Ranking - 720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,037	48,486,363	463,584,345	0.104590
31	Intensive Care Unit	484	20,210,471	91,680,731	0.220444
50	Operating Room	1,071	20,531,090	108,507,915	0.189213
52	Labor Room and Delivery Room	441	9,550,363	19,434,533	0.491412
91	Emergency Department	527	23,511,495	269,077,558	0.087378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,038	8,833,675	02 Capital Cost - Movable Equip	430	14,741,779
04 Employee Benefits	567	30,789,285	05 Administrative and General	609	65,186,073
06 Maintenance and Repairs	1,963	140,658	07 Operation of Plant	509	10,324,254
08/09 Laundry / Housekeeping	614	5,881,805	10/11 Dietary and Cafeteria	463	4,826,907
13 Nursing Administration	217	9,624,544	14 Central Service and Supply	974	1,281,895
15 Pharmacy	798	4,410,383	16 Medical Records	581	3,300,810
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	536	6,211,556

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
1945 RTE 33		12/31/2018 365 Days Reopened		General Short Term	
NEPTUNE, NJ 07754				CR Beds 492	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	68.7%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	758,490,000	Total Charges	3,690,474,796	Average Wages	36.33
Fixed Assets	560,152,000	Contract Allowance	2,894,642,485	78.4% Medicare Part A	22.0%
Other Assets	30,160,000	Operating Revenue	795,832,311	21.6% Medicare Part B	7.9%
Total Assets	1,348,802,000	Operating Expense	790,613,942	99.3% Current Ratio	1.3
Current Liabilities	572,910,000	Operating Margin	5,218,369	0.7% Days to Collect	60.7
Long Term Liabilities	12,229,000	Other Income	26,409,943	3.3% Avg Payment Days	15.2
Total Equity	763,663,000	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,348,802,000	Net Profit or Loss	31,628,312	4.0% Return on Equity	4.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 245</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	162	153,805,735	1,067,001,580	0.144148
31	Intensive Care Unit	415	23,078,177	39,838,468	0.579294
50	Operating Room	454	38,744,461	202,515,899	0.191316
52	Labor Room and Delivery Room	1,702	1,693,882	19,751,174	0.085761
91	Emergency Department	285	33,708,523	265,773,583	0.126832
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	181	32,365,877	02 Capital Cost - Movable Equip	384	16,000,401
04 Employee Benefits	224	61,936,665	05 Administrative and General	293	107,481,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	114	24,549,907
08/09 Laundry / Housekeeping	215	11,128,568	10/11 Dietary and Cafeteria	123	9,259,689
13 Nursing Administration	313	8,049,886	14 Central Service and Supply	251	5,331,574
15 Pharmacy	416	7,957,671	16 Medical Records	227	6,194,596
17 Social Services	210	4,315,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	17,316,720

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY</b>			Nonprofit - Other		
65 JAMES STREET		12/31/2018 365 Days Reopened		General Short Term	
EDISON, NJ 08818				CR Beds 319	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	71.6%
				Length of Stay	4.7
				Average Wages	35.91
				77.1% Medicare Part A	14.0%
				22.9% Medicare Part B	6.4%
				97.1% Current Ratio	0.7
				2.9% Days to Collect	62.1
				4.2% Avg Payment Days	50.2
				0.0% Depreciation Rate	5.0%
				7.1% Return on Equity	31.9%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	230,221,934	Total Charges	2,483,575,045		
Fixed Assets	179,486,766	Contract Allowance	1,915,503,504		
Other Assets	44,709,268	Operating Revenue	568,071,541		
Total Assets	454,417,968	Operating Expense	551,560,622		
Current Liabilities	344,592,555	Operating Margin	16,510,919		
Long Term Liabilities	-16,131,647	Other Income	23,696,106		
Total Equity	125,957,060	Other Expense	0		
Total Liab. and Equity	454,417,968	Net Profit or Loss	40,207,025		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 414</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	516	81,939,559	374,717,493	0.218670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	408	41,732,640	194,347,848	0.214732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	402	28,137,631	165,366,562	0.170153
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	309	22,667,939	02 Capital Cost - Movable Equip	3,413	725,892
04 Employee Benefits	277	54,193,494	05 Administrative and General	370	91,853,038
06 Maintenance and Repairs	246	9,829,539	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	477	6,947,658	10/11 Dietary and Cafeteria	316	5,854,071
13 Nursing Administration	846	3,589,582	14 Central Service and Supply	629	2,273,880
15 Pharmacy	166	16,799,088	16 Medical Records	294	5,271,279
17 Social Services	189	4,611,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	465	8,112,261

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313025 KESSLER INSTITUTE FOR REHABILITATION - WEST FAC</b>				Proprietary - Corporation			
1199 PLEASANT VALLEY WAY		12/31/2018 365 Days Reopened		Rehabilitation			
WEST ORANGE, NJ 07052				CR Beds 336	POS Beds 0		
ESSEX		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	80.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	16.7		
Current Assets	20,876,965	Total Charges	467,043,579	Average Wages	30.50		
Fixed Assets	57,191,781	Contract Allowance	235,306,811	50.4% Medicare Part A	0.0%		
Other Assets	196,286,106	Operating Revenue	231,736,768	49.6% Medicare Part B	0.0%		
Total Assets	274,354,852	Operating Expense	193,394,905	83.5% Current Ratio	2.9		
Current Liabilities	7,228,549	Operating Margin	38,341,863	16.5% Days to Collect	31.9		
Long Term Liabilities	0	Other Income	12,093,414	5.2% Avg Payment Days	16.0		
Total Equity	267,126,303	Other Expense	31,961,681	13.8% Depreciation Rate	4.9%		
Total Liab. and Equity	274,354,852	Net Profit or Loss	18,473,596	8.0% Return on Equity	6.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,212</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	644	71,073,079	141,634,018	0.501808		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,502	2,683,329	02	Capital Cost - Movable Equip	1,260	5,799,484
04	Employee Benefits	4,362	1,196,706	05	Administrative and General	1,485	28,390,575
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,328	4,562,980
08/09	Laundry / Housekeeping	1,417	2,826,767	10/11	Dietary and Cafeteria	378	5,342,058
13	Nursing Administration	1,538	1,879,272	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,354	684,421
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,099	913,763

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**313032 KESSLER INSTITUTE FOR REHABILITATION,INC**

Proprietary - Corporation

92 BRICK ROAD

12/31/2018 365 Days Reopened

Rehabilitation

MARLTON, NJ 08053

CR Beds 61      POS Beds 0

BURLINGTON

**Key Performance Ind.**

Novitas NJ

Occupancy Rate                      89.4%

Length of Stay                         13.3

Average Wages                        33.97

40.3% Medicare Part A                0.0%

59.7% Medicare Part B                0.0%

84.2% Current Ratio                    (3.0)

15.8% Days to Collect                 35.4

0.1% Avg Payment Days                8.1

-0.1% Depreciation Rate               17.1%

16.0% Return on Equity                8.5%

**Balance Sheet**

Current Assets	3,267,971
Fixed Assets	2,512,865
Other Assets	56,111,688
<b>Total Assets</b>	<b>61,892,524</b>
Current Liabilities	-1,106,748
Long Term Liabilities	2,206,476
<b>Total Equity</b>	<b>60,792,796</b>
<b>Total Liab. and Equity</b>	<b>61,892,524</b>

**Income Statement**

Total Charges	53,883,805
Contract Allowance	21,715,002
Operating Revenue	32,168,803
Operating Expense	27,090,820
Operating Margin	5,077,983
Other Income	17,429
Other Expense	-45,354
<b>Net Profit or Loss</b>	<b>5,140,766</b>

**Selected Revenue Departments**

**Revenue Ranking - 3,563**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,673	13,012,221	26,023,118	0.500025
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,841	3,845	0	38,450,000 000.00000 0
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
01 Capital Cost - Buildings	1,686	4,910,449
04 Employee Benefits	5,449	232,041
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,829	479,664
13 Nursing Administration	4,290	232,760
15 Pharmacy	0	0
17 Social Services	0	0

**General Service Cost by Line**

Line	Rank	Expense
02 Capital Cost - Movable Equip	2,434	1,824,556
05 Administrative and General	3,478	5,793,019
07 Operation of Plant	3,431	858,647
10/11 Dietary and Cafeteria	2,838	910,061
14 Central Service and Supply	0	0
16 Medical Records	4,525	168,899
18 Other General Service Cost	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

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

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY</b>				Proprietary - Corporation			
400 WEST BLACKWELL STREET		8/31/2018 365 Days Settled		General Long Term			
DOVER, NJ 07801				CR Beds 117    POS Beds 0			
MORRIS		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            64.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                28.0			
Current Assets	11,105,780	Total Charges	238,447,990	Average Wages                39.83			
Fixed Assets	475,602	Contract Allowance	177,974,158	74.6% Medicare Part A            0.0%			
Other Assets	0	Operating Revenue	60,473,832	25.4% Medicare Part B            0.1%			
Total Assets	11,581,382	Operating Expense	50,373,038	83.3% Current Ratio            2.7			
Current Liabilities	4,084,176	Operating Margin	10,100,794	16.7% Days to Collect            224.5			
Long Term Liabilities	-264,151	Other Income	84,587	0.1% Avg Payment Days            20.4			
Total Equity	7,761,357	Other Expense	0	0.0% Depreciation Rate            4.2%			
Total Liab. and Equity	11,581,382	Net Profit or Loss	10,185,381	16.8% Return on Equity            131.2%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,761</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,756	26,277,053	69,143,989	0.380034		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,503	1,938,222	3,564,568	0.543747		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,579	2,571,298	02	Capital Cost - Movable Equip	3,290	807,203
04	Employee Benefits	2,745	3,647,826	05	Administrative and General	3,077	7,602,568
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,990	256,866
08/09	Laundry / Housekeeping	3,052	822,344	10/11	Dietary and Cafeteria	4,220	455,354
13	Nursing Administration	1,403	2,047,808	14	Central Service and Supply	1,862	401,604
15	Pharmacy	1,663	1,658,813	16	Medical Records	1,694	1,116,084
17	Social Services	807	1,261,654	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 57



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310061 LOURDES MEDICAL CENTER OF BURLINGTON COUNTY</b>			Nonprofit - Other		
218A SUNSET ROAD		6/30/2018 365 Days Reopened		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 104	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	66.6%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,641,524	Total Charges	793,195,582	Average Wages	32.58
Fixed Assets	4,252,829	Contract Allowance	671,960,750	84.7%	Medicare Part A 16.6%
Other Assets	216,499	Operating Revenue	121,234,832	15.3%	Medicare Part B 6.5%
Total Assets	29,110,852	Operating Expense	141,763,485	116.9%	Current Ratio 0.8
Current Liabilities	31,576,148	Operating Margin	-20,528,653	-16.9%	Days to Collect 255.5
Long Term Liabilities	73,357,143	Other Income	1,791,335	1.5%	Avg Payment Days 26.5
Total Equity	-75,822,439	Other Expense	0	0.0%	Depreciation Rate 19.0%
Total Liab. and Equity	29,110,852	Net Profit or Loss	(18,737,318)	-15.5%	Return on Equity 24.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,935</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,831	24,695,404	192,573,422	0.128239
31	Intensive Care Unit	1,544	6,141,090	54,768,160	0.112129
50	Operating Room	2,121	8,250,339	32,858,338	0.251088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	833	17,204,051	87,553,137	0.196498
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,310	828,229	02	Capital Cost - Movable Equip 3,572 643,352
04	Employee Benefits	1,897	7,663,133	05	Administrative and General 1,723 22,969,073
06	Maintenance and Repairs	0	0	07	Operation of Plant 681 8,505,406
08/09	Laundry / Housekeeping	1,901	1,925,727	10/11	Dietary and Cafeteria 2,274 1,290,239
13	Nursing Administration	2,062	1,275,280	14	Central Service and Supply 1,881 389,734
15	Pharmacy	1,563	1,876,871	16	Medical Records 2,051 862,776
17	Social Services	844	1,184,407	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,095 942,588

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312014 MATHENY SCHOOL &amp; HOSPITAL, THE</b>			Nonprofit - Other				
65 HIGHLAND AVENUE		6/30/2018 365 Days Settled		General Long Term			
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0		
SOMERSET		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	97.9%		
				Length of Stay	1,569.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	48,921,416	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-48,921,416	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	(48,921,416)	0.0% Return on Equity	0.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,917</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,571	30,518,667	36,099,000	0.845416		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,878	1,142,886	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,287	373,470	05	Administrative and General	3,374	6,197,776
06	Maintenance and Repairs	987	1,934,837	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,669	1,084,354	10/11	Dietary and Cafeteria	1,926	1,618,530
13	Nursing Administration	4,858	139,308	14	Central Service and Supply	0	0
15	Pharmacy	1,875	1,302,384	16	Medical Records	3,845	262,978
17	Social Services	1,200	698,699	18	Other General Service Cost	620	33,965
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310091 MEMORIAL HOSPITAL OF SALEM COUNTY

310 WOODSTOWN ROAD

Cost Report not Filed.

SALEM, NJ 08079

CR Beds 0

POS Beds 0

SALEM

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310075 MONMOUTH MEDICAL CENTER</b>			Nonprofit - Other		
300 SECOND AVENUE		12/31/2018 365 Days Reopened		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 186	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	76.1%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	553,848,372	Total Charges	1,625,840,800	Average Wages	37.44
Fixed Assets	91,586,851	Contract Allowance	1,216,478,289	74.8%	Medicare Part A 15.0%
Other Assets	39,529,055	Operating Revenue	409,362,511	25.2%	Medicare Part B 6.8%
Total Assets	<u>684,964,278</u>	Operating Expense	<u>381,308,058</u>	93.1%	Current Ratio 2.8
Current Liabilities	198,813,841	Operating Margin	28,054,453	6.9%	Days to Collect 63.1
Long Term Liabilities	192,112,141	Other Income	9,207,864	2.2%	Avg Payment Days 32.7
Total Equity	<u>294,038,296</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>684,964,278</u>	Net Profit or Loss	<u>37,262,317</u>	9.1%	Return on Equity 12.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 665</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	855	56,751,392	364,918,523	0.155518
31	Intensive Care Unit	1,306	7,806,327	47,967,212	0.162743
50	Operating Room	1,615	12,531,078	43,755,446	0.286389
52	Labor Room and Delivery Room	122	17,411,027	44,350,502	0.392578
91	Emergency Department	1,308	11,786,294	109,316,214	0.107818
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	983	9,390,052	02 Capital Cost - Movable Equip	659	10,955,998
04 Employee Benefits	780	23,253,609	05 Administrative and General	677	60,579,863
06 Maintenance and Repairs	376	6,849,189	07 Operation of Plant	1,238	5,053,061
08/09 Laundry / Housekeeping	950	4,136,956	10/11 Dietary and Cafeteria	528	4,554,143
13 Nursing Administration	297	8,228,019	14 Central Service and Supply	655	2,192,242
15 Pharmacy	1,156	2,905,743	16 Medical Records	702	2,865,579
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	10,284,726

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS</b>				Nonprofit - Other	
600 RIVER AVE		12/31/2018 365 Days Settled		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 181	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	49.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9
Current Assets	41,361,921	Total Charges	647,595,580	Average Wages	28.38
Fixed Assets	36,835,206	Contract Allowance	527,081,584	81.4%	Medicare Part A 22.2%
Other Assets	4,721,668	Operating Revenue	120,513,996	18.6%	Medicare Part B 9.7%
Total Assets	82,918,795	Operating Expense	121,001,141	100.4%	Current Ratio 2.6
Current Liabilities	15,865,807	Operating Margin	-487,145	-0.4%	Days to Collect 56.3
Long Term Liabilities	35,235,796	Other Income	5,039,990	4.2%	Avg Payment Days 33.1
Total Equity	31,817,192	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	82,918,795	Net Profit or Loss	4,552,845	3.8%	Return on Equity 14.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,941</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,458	34,022,440	251,774,275	0.135131
31	Intensive Care Unit	1,872	4,181,010	30,797,480	0.135758
50	Operating Room	2,305	7,038,509	21,433,245	0.328392
52	Labor Room and Delivery Room	1,855	1,313,810	3,849,491	0.341294
91	Emergency Department	983	15,152,968	70,564,316	0.214740
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,255	3,163,479	02	Capital Cost - Movable Equip 1,688 3,609,366
04	Employee Benefits	1,525	10,761,718	05	Administrative and General 1,920 19,147,354
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,118 5,632,928
08/09	Laundry / Housekeeping	2,275	1,452,115	10/11	Dietary and Cafeteria 1,814 1,728,691
13	Nursing Administration	1,527	1,893,617	14	Central Service and Supply 1,941 367,052
15	Pharmacy	1,730	1,548,565	16	Medical Records 1,783 1,029,698
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310015 MORRISTOWN MEDICAL CENTER</b>				Nonprofit - Other	
100 MADISON AVE		12/31/2018 365 Days Reopened		General Short Term	
MORRISTOWN, NJ 07962				CR Beds 540	POS Beds 0
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	81.9%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,188,654,240	Total Charges	5,739,361,316	Average Wages	45.11
Fixed Assets	565,903,595	Contract Allowance	4,442,801,383	77.4%	Medicare Part A 19.0%
Other Assets	1,448,134,626	Operating Revenue	1,296,559,933	22.6%	Medicare Part B 7.3%
Total Assets	3,202,692,461	Operating Expense	1,405,532,809	108.4%	Current Ratio 6.8
Current Liabilities	174,574,287	Operating Margin	-108,972,876	-8.4%	Days to Collect 1,187.0
Long Term Liabilities	1,231,876,027	Other Income	-34,179,762	-2.6%	Avg Payment Days 20.8
Total Equity	1,796,242,147	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	3,202,692,461	Net Profit or Loss	(143,152,638)	-11.0%	Return on Equity -8.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 102</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	107	178,824,631	1,067,887,360	0.167456
31	Intensive Care Unit	554	18,003,161	119,721,208	0.150376
50	Operating Room	323	47,797,342	251,303,242	0.190198
52	Labor Room and Delivery Room	219	13,396,215	47,115,272	0.284329
91	Emergency Department	259	35,658,981	342,538,963	0.104102
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	60	54,847,910	02	Capital Cost - Movable Equip 58 43,936,198
04	Employee Benefits	95	108,160,139	05	Administrative and General 150 164,873,734
06	Maintenance and Repairs	0	0	07	Operation of Plant 77 29,922,937
08/09	Laundry / Housekeeping	122	14,524,762	10/11	Dietary and Cafeteria 270 6,422,259
13	Nursing Administration	1,678	1,682,733	14	Central Service and Supply 79 12,254,493
15	Pharmacy	252	12,062,709	16	Medical Records 148 8,391,997
17	Social Services	401	2,733,726	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 213 21,989,680

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310002 NEWARK BETH ISRAEL MEDICAL CENTER</b>				Nonprofit - Other	
201 LYONS AVE		12/31/2018 365 Days Reopened		General Short Term	
NEWARK, NJ 07112				CR Beds 316	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	76.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.7
Current Assets	389,011,064	Total Charges	2,690,119,389	Average Wages	43.17
Fixed Assets	107,580,705	Contract Allowance	2,089,403,110	77.7%	Medicare Part A 16.9%
Other Assets	19,071,638	Operating Revenue	600,716,279	22.3%	Medicare Part B 3.3%
<b>Total Assets</b>	<b>515,663,407</b>	Operating Expense	623,998,717	103.9%	Current Ratio 4.0
Current Liabilities	96,694,613	Operating Margin	-23,282,438	-3.9%	Days to Collect 56.0
Long Term Liabilities	217,003,923	Other Income	44,166,177	7.4%	Avg Payment Days 30.2
Total Equity	201,964,871	Other Expense	0	0.0%	Depreciation Rate 3.9%
<b>Total Liab. and Equity</b>	<b>515,663,407</b>	Net Profit or Loss	20,883,739	3.5%	Return on Equity 10.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 375</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,122	45,152,214	377,531,814	0.119598
31	Intensive Care Unit	734	14,578,168	64,431,122	0.226260
50	Operating Room	1,140	19,094,524	81,207,348	0.235133
52	Labor Room and Delivery Room	411	10,088,718	29,738,985	0.339242
91	Emergency Department	526	23,561,961	209,152,724	0.112654
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,007	9,123,083	02	Capital Cost - Movable Equip 562 12,303,858
04	Employee Benefits	235	59,601,988	05	Administrative and General 448 81,905,067
06	Maintenance and Repairs	0	0	07	Operation of Plant 268 14,843,908
08/09	Laundry / Housekeeping	386	8,078,581	10/11	Dietary and Cafeteria 332 5,726,376
13	Nursing Administration	211	9,698,141	14	Central Service and Supply 1,187 948,865
15	Pharmacy	434	7,651,713	16	Medical Records 1,019 2,021,205
17	Social Services	265	3,656,410	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 250 19,037,686

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE  
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

### Key Performance Ind.

Novitas NJ

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310028 NEWTON MEDICAL CENTER</b>				Nonprofit - Other	
175 HIGH ST		12/31/2018 365 Days Settled		General Short Term	
NEWTON, NJ 07860				CR Beds 120	POS Beds 0
SUSSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	74.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	55,958,566	Total Charges	1,408,685,784	Average Wages	39.85
Fixed Assets	68,610,291	Contract Allowance	1,242,636,894	88.2% Medicare Part A	22.8%
Other Assets	5,100,906	Operating Revenue	166,048,890	11.8% Medicare Part B	8.5%
Total Assets	<u>129,669,763</u>	Operating Expense	<u>176,275,738</u>	106.2% Current Ratio	4.3
Current Liabilities	12,990,452	Operating Margin	-10,226,848	-6.2% Days to Collect	295.7
Long Term Liabilities	0	Other Income	3,438,632	2.1% Avg Payment Days	14.5
Total Equity	<u>116,679,311</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>129,669,763</u>	Net Profit or Loss	<u>(6,788,216)</u>	-4.1% Return on Equity	-5.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,593</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,260	40,210,260	352,676,268	0.114015
31	Intensive Care Unit	1,582	5,876,073	53,757,684	0.109307
50	Operating Room	2,565	5,571,306	61,544,778	0.090524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,432	10,630,674	186,491,413	0.057004
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,285	6,950,159	02	Capital Cost - Movable Equip
04	Employee Benefits	989	17,897,394	05	Administrative and General
06	Maintenance and Repairs	976	1,979,711	07	Operation of Plant
08/09	Laundry / Housekeeping	1,553	2,537,983	10/11	Dietary and Cafeteria
13	Nursing Administration	694	4,260,056	14	Central Service and Supply
15	Pharmacy	1,221	2,701,653	16	Medical Records
17	Social Services	1,758	337,922	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL</b>				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2018 365 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158    POS Beds 0	
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	90.8%
				Length of Stay	22.2
				Average Wages	22.12
				10.3% Medicare Part A	0.0%
				89.7% Medicare Part B	0.0%
				78.2% Current Ratio	3.3
				21.8% Days to Collect	85.7
				0.1% Avg Payment Days	37.4
				0.0% Depreciation Rate	58.5%
				21.9% Return on Equity	-30.8%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	17,053,165	Total Charges	73,706,490		
Fixed Assets	3,128,938	Contract Allowance	7,560,476		
Other Assets	0	Operating Revenue	66,146,014		
Total Assets	20,182,103	Operating Expense	51,714,490		
Current Liabilities	5,137,736	Operating Margin	14,431,524		
Long Term Liabilities	62,000,000	Other Income	47,794		
Total Equity	-46,955,633	Other Expense	0		
Total Liab. and Equity	20,182,103	Net Profit or Loss	14,479,318		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,652</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,904	23,280,764	36,670,344	0.634866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>		<b>Expense</b>		<b>Rank</b>	
<b>Expense</b>		<b>Rank</b>		<b>Expense</b>	
01 Capital Cost - Buildings	1,023	8,958,959	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,467	4,596,585	05 Administrative and General	3,210	6,893,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,214	2,199,361
08/09 Laundry / Housekeeping	2,112	1,633,993	10/11 Dietary and Cafeteria	1,086	2,865,978
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	858	1,147,180	18 Other General Service Cost	267	1,537,092
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310052 OCEAN MEDICAL CENTER

Nonprofit - Other

425 JACK MARTIN BLVD

12/31/2018 365 Days Audited

General Short Term

BRICK, NJ 08724

CR Beds 294 POS Beds 0

OCEAN

### Key Performace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 64.8%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	254,261,000	Total Charges	1,824,626,536	Average Wages	35.08
Fixed Assets	167,537,000	Contract Allowance	1,482,847,535	81.3% Medicare Part A	23.3%
Other Assets	10,022,000	Operating Revenue	341,779,001	18.7% Medicare Part B	10.7%
Total Assets	431,820,000	Operating Expense	333,680,715	97.6% Current Ratio	1.1
Current Liabilities	235,557,000	Operating Margin	8,098,286	2.4% Days to Collect	51.6
Long Term Liabilities	179,000	Other Income	12,097,054	3.5% Avg Payment Days	13.4
Total Equity	196,084,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	431,820,000	Net Profit or Loss	20,195,340	5.9% Return on Equity	10.3%

### Selected Revenue Departments

Revenue Ranking - 815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	629	72,244,323	463,369,575	0.155911
31	Intensive Care Unit	766	14,089,601	80,500,760	0.175024
50	Operating Room	722	27,856,278	184,308,515	0.151139
52	Labor Room and Delivery Room	2,110	761,146	4,577,711	0.166272
91	Emergency Department	429	27,321,338	242,512,974	0.112659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	966	9,498,597	02 Capital Cost - Movable Equip	880	8,545,848
04 Employee Benefits	626	28,505,375	05 Administrative and General	938	45,639,857
06 Maintenance and Repairs	933	2,139,761	07 Operation of Plant	615	9,199,808
08/09 Laundry / Housekeeping	986	4,019,950	10/11 Dietary and Cafeteria	670	3,940,944
13 Nursing Administration	742	4,033,161	14 Central Service and Supply	1,524	635,351
15 Pharmancy	758	4,648,392	16 Medical Records	826	2,501,398
17 Social Services	277	3,560,069	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	987	1,504,499

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310029 OUR LADY OF LOURDES MEDICAL CENTER

Nonprofit - Other

1600 HADDON AVENUE

6/30/2018 365 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 199 POS Beds 0

CAMDEN

### Key Performance Ind.

Novitas NJ

Occupancy Rate 56.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	298,928,392	Total Charges	1,942,386,486	Average Wages	37.05	
Fixed Assets	19,083,518	Contract Allowance	1,623,497,174	83.6%	Medicare Part A	27.2%
Other Assets	847,800	Operating Revenue	318,889,312	16.4%	Medicare Part B	9.3%
Total Assets	318,859,710	Operating Expense	365,870,637	114.7%	Current Ratio	8.8
Current Liabilities	33,928,101	Operating Margin	-46,981,325	-14.7%	Days to Collect	413.5
Long Term Liabilities	165,354,195	Other Income	15,537,000	4.9%	Avg Payment Days	26.6
Total Equity	119,577,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,859,710	Net Profit or Loss	(31,444,325)	-9.9%	Return on Equity	-26.3%

### Selected Revenue Departments

Revenue Ranking - 889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,101	46,407,799	357,195,870	0.129923
31	Intensive Care Unit	841	12,823,629	79,483,976	0.161336
50	Operating Room	1,207	18,103,988	140,440,185	0.128909
52	Labor Room and Delivery Room	869	5,336,290	10,114,361	0.527595
91	Emergency Department	986	15,119,564	107,670,874	0.140424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,764	2,270,855	02 Capital Cost - Movable Equip	2,231	2,207,528
04 Employee Benefits	1,017	17,496,128	05 Administrative and General	642	62,904,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	236	15,948,571
08/09 Laundry / Housekeeping	880	4,420,617	10/11 Dietary and Cafeteria	1,350	2,358,529
13 Nursing Administration	1,368	2,111,370	14 Central Service and Supply	1,146	993,047
15 Pharmacy	1,072	3,206,725	16 Medical Records	1,167	1,752,467
17 Social Services	366	2,933,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	634	4,830,983

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

### Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,917

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310051 OVERLOOK MEDICAL CENTER</b>			Nonprofit - Other		
99 BEAUVOIR AVENUE		12/31/2018 365 Days Reopened		General Short Term	
SUMMIT, NJ 07902				CR Beds 388	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	60.3%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	473,400,679	Total Charges	2,893,794,926	Average Wages	46.71
Fixed Assets	153,301,926	Contract Allowance	2,190,205,551	75.7%	Medicare Part A 13.5%
Other Assets	21,456,428	Operating Revenue	703,589,375	24.3%	Medicare Part B 7.9%
Total Assets	648,159,033	Operating Expense	793,207,793	112.7%	Current Ratio 9.0
Current Liabilities	52,585,190	Operating Margin	-89,618,418	-12.7%	Days to Collect (1,653.9)
Long Term Liabilities	6,227,724	Other Income	6,418,245	0.9%	Avg Payment Days 11.2
Total Equity	589,346,119	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	648,159,033	Net Profit or Loss	(83,200,173)	-11.8%	Return on Equity -14.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 298</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	408	95,211,197	510,889,644	0.186364
31	Intensive Care Unit	547	18,252,162	82,405,380	0.221492
50	Operating Room	1,002	21,804,940	79,798,151	0.273251
52	Labor Room and Delivery Room	666	6,940,569	31,928,654	0.217377
91	Emergency Department	380	28,973,604	213,316,389	0.135825
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	263	25,292,533	02 Capital Cost - Movable Equip	169	25,136,168
04 Employee Benefits	193	68,553,038	05 Administrative and General	308	104,531,741
06 Maintenance and Repairs	473	5,430,222	07 Operation of Plant	355	12,927,760
08/09 Laundry / Housekeeping	355	8,431,221	10/11 Dietary and Cafeteria	317	5,848,292
13 Nursing Administration	557	5,062,241	14 Central Service and Supply	407	3,491,639
15 Pharmacy	444	7,477,348	16 Medical Records	287	5,426,907
17 Social Services	763	1,357,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	376	11,133,989

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 71



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310003 PALISADES MEDICAL CENTER</b>			Nonprofit - Other		
7600 RIVER RD		12/31/2018 365 Days Reopened		General Short Term	
NORTH BERGEN, NJ 07047				CR Beds 192	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	56.7%
				Length of Stay	4.4
				Average Wages	36.84
				83.2%	Medicare Part A 28.5%
				16.8%	Medicare Part B 5.0%
				110.6%	Current Ratio 0.9
				-10.6%	Days to Collect 153.4
				2.3%	Avg Payment Days 37.4
				0.0%	Depreciation Rate 5.8%
				-8.3%	Return on Equity -43.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	269,648,963	Total Charges	955,944,467		
Fixed Assets	60,327,217	Contract Allowance	795,615,369		
Other Assets	20,173,564	Operating Revenue	160,329,098		
Total Assets	350,149,744	Operating Expense	177,367,887		
Current Liabilities	296,681,922	Operating Margin	-17,038,789		
Long Term Liabilities	22,608,109	Other Income	3,685,126		
Total Equity	30,859,713	Other Expense	0		
Total Liab. and Equity	350,149,744	Net Profit or Loss	(13,353,663)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,632</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,249	40,609,296	264,677,330	0.153429
31	Intensive Care Unit	1,762	4,755,196	24,421,181	0.194716
50	Operating Room	2,507	5,908,244	16,244,031	0.363718
52	Labor Room and Delivery Room	555	8,106,504	22,528,515	0.359833
91	Emergency Department	919	15,898,899	143,997,715	0.110411
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,897	4,156,237	02 Capital Cost - Movable Equip	1,406	5,013,016
04 Employee Benefits	959	18,697,377	05 Administrative and General	1,032	42,284,665
06 Maintenance and Repairs	955	2,084,742	07 Operation of Plant	2,331	1,990,909
08/09 Laundry / Housekeeping	1,549	2,547,572	10/11 Dietary and Cafeteria	1,281	2,464,556
13 Nursing Administration	1,343	2,184,445	14 Central Service and Supply	0	0
15 Pharmacy	1,212	2,742,710	16 Medical Records	2,836	493,463
17 Social Services	434	2,495,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	9,710,820

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310010 PENN MEDICINE PRINCETON MEDICAL CENTER

Nonprofit - Other

ONE PLAINSBORO ROAD

6/30/2018 181 Days Reopened

General Short Term

PLAINSBORO, NJ 08536

CR Beds 168 POS Beds 0

MIDDLESEX

### Key Performance Ind.

Novitas NJ

Occupancy Rate 76.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	137,600,000	Total Charges	998,355,010	Average Wages	33.85
Fixed Assets	467,012,000	Contract Allowance	777,629,010	77.9%	Medicare Part A 13.5%
Other Assets	217,507,000	Operating Revenue	220,726,000	22.1%	Medicare Part B 5.7%
<b>Total Assets</b>	<b>822,119,000</b>	Operating Expense	227,681,669	103.2%	Current Ratio 1.6
Current Liabilities	83,458,000	Operating Margin	-6,955,669	-3.2%	Days to Collect 39.3
Long Term Liabilities	338,204,000	Other Income	3,383,000	1.5%	Avg Payment Days 62.0
Total Equity	400,457,000	Other Expense	1	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>822,119,000</b>	Net Profit or Loss	(3,572,670)	-1.6%	Return on Equity -0.9%

### Selected Revenue Departments

Revenue Ranking - 592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,428	34,730,770	64,542,497	0.538107
31	Intensive Care Unit	1,295	7,916,421	14,650,687	0.540345
50	Operating Room	1,760	11,148,280	62,381,834	0.178710
52	Labor Room and Delivery Room	1,177	3,635,178	15,706,647	0.231442
91	Emergency Department	1,798	7,970,762	94,217,455	0.084600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	540	15,451,973	02 Capital Cost - Movable Equip	1,254	5,821,075
04 Employee Benefits	771	23,431,461	05 Administrative and General	1,208	35,580,047
06 Maintenance and Repairs	556	4,529,744	07 Operation of Plant	1,058	5,962,713
08/09 Laundry / Housekeeping	1,492	2,669,864	10/11 Dietary and Cafeteria	1,347	2,369,738
13 Nursing Administration	2,191	1,153,340	14 Central Service and Supply	1,058	1,128,849
15 Pharmacy	1,220	2,711,267	16 Medical Records	1,452	1,379,193
17 Social Services	591	1,807,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	588	5,415,406

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314019 RAMAPO RIDGE PSYCH HOSP</b>			Nonprofit - Other		
301 SICOMAC AVE		12/31/2018 365 Days Settled		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		84.6%	
		Length of Stay		17.8	
		Average Wages		31.48	
		Medicare Part A		0.0%	
		Medicare Part B		1.7%	
		Current Ratio		1.6	
		Days to Collect		54.0	
		Avg Payment Days		38.7	
		Depreciation Rate		2.3%	
		Return on Equity		4.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	13,892,747	Total Charges	103,246,341		
Fixed Assets	104,875,041	Contract Allowance	30,381,704	29.4%	
Other Assets	23,934,491	Operating Revenue	72,864,637	70.6%	
Total Assets	142,702,279	Operating Expense	82,588,117	113.3%	
Current Liabilities	8,865,887	Operating Margin	-9,723,480	-13.3%	
Long Term Liabilities	93,709,175	Other Income	11,384,525	15.6%	
Total Equity	40,127,217	Other Expense	0	0.0%	
Total Liab. and Equity	142,702,279	Net Profit or Loss	1,661,045	2.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,538</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,332	16,670,760	26,845,062	0.620999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,526	5,642,454	02	Capital Cost - Movable Equip
04	Employee Benefits	1,477	11,241,232	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,608	2,433,511	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	1,364	564,509	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310039 RARITAN BAY MEDICAL CENTER PERTH AMBOY DIVISION</b>				Nonprofit - Other			
530 NEW BRUNSWICK AVE		12/31/2018 365 Days Audited		General Short Term			
PERTH AMBOY, NJ 08861				CR Beds 265    POS Beds 0			
MIDDLESEX		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate                      54.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                              5.2			
Current Assets	799,185,947	Total Charges	1,347,018,374	Average Wages                              30.46			
Fixed Assets	73,119,863	Contract Allowance	1,122,822,910	83.4%	Medicare Part A                              22.7%		
Other Assets	33,737,904	Operating Revenue	224,195,464	16.6%	Medicare Part B                              5.0%		
Total Assets	906,043,714	Operating Expense	247,190,712	110.3%	Current Ratio                                      0.9		
Current Liabilities	893,878,935	Operating Margin	-22,995,248	-10.3%	Days to Collect                                      86.4		
Long Term Liabilities	-7,111,841	Other Income	5,518,096	2.5%	Avg Payment Days                                      29.3		
Total Equity	19,276,620	Other Expense	0	0.0%	Depreciation Rate                                      7.0%		
Total Liab. and Equity	906,043,714	Net Profit or Loss	(17,477,152)	-7.8%	Return on Equity                                      -90.7%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,258</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	653	70,146,378	328,574,658	0.213487		
31	Intensive Care Unit	837	12,885,415	56,408,119	0.228432		
50	Operating Room	1,238	17,580,995	51,643,703	0.340429		
52	Labor Room and Delivery Room	1,081	4,144,049	9,874,994	0.419651		
91	Emergency Department	548	23,119,047	154,589,582	0.149551		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,640	5,095,386	02	Capital Cost - Movable Equip	1,664	3,709,342
04	Employee Benefits	712	25,671,985	05	Administrative and General	643	62,801,548
06	Maintenance and Repairs	0	0	07	Operation of Plant	332	13,234,176
08/09	Laundry / Housekeeping	719	5,259,476	10/11	Dietary and Cafeteria	521	4,577,778
13	Nursing Administration	652	4,482,042	14	Central Service and Supply	388	3,622,482
15	Pharmacy	601	5,690,289	16	Medical Records	466	3,827,593
17	Social Services	288	3,448,933	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	948	1,752,622

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310034 RIVERVIEW MEDICAL CENTER</b>			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2018 365 Days Reopened		General Short Term	
RED BANK, NJ 07701				CR Beds 247    POS Beds 0	
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	59.0%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	400,727,000	Total Charges	1,463,323,433	Average Wages	36.55
Fixed Assets	118,550,000	Contract Allowance	1,157,512,433	79.1% Medicare Part A	18.4%
Other Assets	27,024,000	Operating Revenue	305,811,000	20.9% Medicare Part B	8.5%
Total Assets	546,301,000	Operating Expense	286,610,647	93.7% Current Ratio	2.1
Current Liabilities	186,463,000	Operating Margin	19,200,353	6.3% Days to Collect	47.6
Long Term Liabilities	6,412,000	Other Income	13,361,555	4.4% Avg Payment Days	14.7
Total Equity	353,426,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	546,301,000	Net Profit or Loss	32,561,908	10.6% Return on Equity	9.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 930</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	861	56,259,531	336,581,293	0.167150
31	Intensive Care Unit	967	11,019,416	41,468,675	0.265729
50	Operating Room	1,011	21,663,699	144,480,637	0.149942
52	Labor Room and Delivery Room	737	6,369,186	10,777,808	0.590954
91	Emergency Department	1,157	13,184,604	121,114,033	0.108861
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	843	10,911,236	02 Capital Cost - Movable Equip	1,059    7,235,286
04	Employee Benefits	742	24,784,368	05 Administrative and General	1,058    41,482,878
06	Maintenance and Repairs	356	7,284,408	07 Operation of Plant	1,316    4,598,277
08/09	Laundry / Housekeeping	1,031	3,846,781	10/11 Dietary and Cafeteria	564    4,384,466
13	Nursing Administration	984	3,095,208	14 Central Service and Supply	1,220    907,849
15	Pharmacy	1,071	3,207,961	16 Medical Records	1,001    2,056,212
17	Social Services	378	2,859,905	18 Other General Service Cost	0    0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0    0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

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

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 510 POS Beds 0

MIDDLESEX

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

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

### Selected Revenue Departments

### Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	214,854,321	1,670,450,012	0.128621
31	Intensive Care Unit	888	12,109,879	88,508,740	0.136821
50	Operating Room	126	78,387,287	227,120,948	0.345135
52	Labor Room and Delivery Room	193	14,301,041	35,456,135	0.403345
91	Emergency Department	176	41,204,068	364,023,958	0.113191

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE      Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0      POS Beds 0

MIDDLESEX

### Key Performance Ind.

Novitas NJ

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 78



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY</b>			Nonprofit - Church		
865 STONE ST		12/31/2018 365 Days Settled		General Short Term	
RAHWAY, NJ 07065				CR Beds 107	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	56.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	82,501,617	Total Charges	895,849,718	Average Wages	33.11
Fixed Assets	27,506,046	Contract Allowance	782,767,641	87.4% Medicare Part A	19.8%
Other Assets	3,879,997	Operating Revenue	113,082,077	12.6% Medicare Part B	6.5%
Total Assets	113,887,660	Operating Expense	113,934,033	100.8% Current Ratio	4.0
Current Liabilities	20,550,280	Operating Margin	-851,956	-0.8% Days to Collect	90.9
Long Term Liabilities	19,886,834	Other Income	5,923,416	5.2% Avg Payment Days	39.4
Total Equity	73,450,546	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	113,887,660	Net Profit or Loss	5,071,460	4.5% Return on Equity	6.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,015</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,858	24,193,848	248,420,984	0.097391
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,228	7,492,519	24,221,299	0.309336
52	Labor Room and Delivery Room	2,423	306,349	1,402,932	0.218363
91	Emergency Department	1,698	8,650,176	105,158,079	0.082259
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,506	2,679,526	02	Capital Cost - Movable Equip
04	Employee Benefits	1,632	9,550,405	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,006	1,761,755	10/11	Dietary and Cafeteria
13	Nursing Administration	2,225	1,130,231	14	Central Service and Supply
15	Pharmacy	1,513	1,986,713	16	Medical Records
17	Social Services	683	1,544,654	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON</b>				Nonprofit - Other			
ONE HAMILTON HEALTH PLACE		12/31/2018 365 Days Settled		General Short Term			
HAMILTON, NJ 08690				CR Beds 132    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	63.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0		
Current Assets	129,008,155	Total Charges	1,367,986,203	Average Wages	36.00		
Fixed Assets	95,818,049	Contract Allowance	1,177,548,003	86.1% Medicare Part A	14.3%		
Other Assets	4,571,424	Operating Revenue	190,438,200	13.9% Medicare Part B	7.7%		
Total Assets	<u>229,397,628</u>	Operating Expense	<u>190,309,420</u>	99.9% Current Ratio	4.7		
Current Liabilities	27,615,509	Operating Margin	128,780	0.1% Days to Collect	63.3		
Long Term Liabilities	120,031,333	Other Income	1,891,175	1.0% Avg Payment Days	30.0		
Total Equity	<u>81,750,786</u>	Other Expense	0	0.0% Depreciation Rate	3.7%		
Total Liab. and Equity	<u><u>229,397,628</u></u>	Net Profit or Loss	<u><u>2,019,955</u></u>	1.1% Return on Equity	2.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,432</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,441	34,424,614	257,887,019	0.133487		
31	Intensive Care Unit	1,612	5,641,589	35,655,494	0.158225		
50	Operating Room	1,484	14,126,204	88,927,954	0.158850		
52	Labor Room and Delivery Room	1,178	3,625,002	15,918,219	0.227727		
91	Emergency Department	1,409	10,877,472	130,963,785	0.083057		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,515	5,691,086	02	Capital Cost - Movable Equip	1,110	6,796,839
04	Employee Benefits	1,441	11,605,148	05	Administrative and General	1,435	29,722,011
06	Maintenance and Repairs	313	7,971,443	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,093	3,678,622	10/11	Dietary and Cafeteria	1,364	2,340,877
13	Nursing Administration	1,129	2,648,728	14	Central Service and Supply	1,175	960,282
15	Pharmacy	992	3,513,348	16	Medical Records	1,041	1,965,788
17	Social Services	713	1,455,362	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET</b>			Nonprofit - Other		
110 REHILL AVE		12/31/2018 365 Days Reopened		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 253	POS Beds 0
SOMERSET		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	59.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	153,512,962	Total Charges	1,735,061,163	Average Wages	33.87
Fixed Assets	195,664,182	Contract Allowance	1,457,506,808	84.0% Medicare Part A	19.4%
Other Assets	11,668,041	Operating Revenue	277,554,355	16.0% Medicare Part B	6.3%
Total Assets	360,845,185	Operating Expense	265,804,929	95.8% Current Ratio	4.0
Current Liabilities	38,110,377	Operating Margin	11,749,426	4.2% Days to Collect	109.9
Long Term Liabilities	131,323,673	Other Income	3,860,871	1.4% Avg Payment Days	30.2
Total Equity	191,411,135	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	360,845,185	Net Profit or Loss	15,610,297	5.6% Return on Equity	8.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,018</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	801	60,459,694	603,453,779	0.100189
31	Intensive Care Unit	1,109	9,526,441	50,702,577	0.187889
50	Operating Room	1,168	18,570,673	84,137,591	0.220718
52	Labor Room and Delivery Room	1,008	4,538,258	15,007,413	0.302401
91	Emergency Department	806	17,440,419	181,819,890	0.095921
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	809	11,238,840	02 Capital Cost - Movable Equip	985	7,736,998
04 Employee Benefits	1,005	17,660,247	05 Administrative and General	1,125	38,631,489
06 Maintenance and Repairs	578	4,354,387	07 Operation of Plant	1,032	6,103,013
08/09 Laundry / Housekeeping	1,011	3,935,768	10/11 Dietary and Cafeteria	964	3,140,870
13 Nursing Administration	659	4,442,414	14 Central Service and Supply	747	1,849,839
15 Pharmacy	806	4,370,847	16 Medical Records	687	2,896,654
17 Social Services	261	3,693,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	2,613,895

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310076 SAINT BARNABAS MEDICAL CENTER</b>			Nonprofit - Other				
94 OLD SHORT HILLS ROAD		12/31/2018 365 Days Reopened		General Short Term			
LIVINGSTON, NJ 07039			CR Beds 436    POS Beds 0				
ESSEX			<b>Key Performance Ind.</b>				
BLUE CROSS (TENNESSEE)			Occupancy Rate		78.4%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	1,196,424,715	Total Charges	3,382,847,686	Average Wages	42.41		
Fixed Assets	360,351,704	Contract Allowance	2,530,725,571	74.8% Medicare Part A	16.7%		
Other Assets	37,867,377	Operating Revenue	852,122,115	25.2% Medicare Part B	6.4%		
Total Assets	1,594,643,796	Operating Expense	808,314,003	94.9% Current Ratio	10.8		
Current Liabilities	110,416,239	Operating Margin	43,808,112	5.1% Days to Collect	54.9		
Long Term Liabilities	428,586,497	Other Income	18,134,162	2.1% Avg Payment Days	29.6		
Total Equity	1,055,641,060	Other Expense	0	0.0% Depreciation Rate	3.7%		
Total Liab. and Equity	1,594,643,796	Net Profit or Loss	61,942,274	7.3% Return on Equity	5.9%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 222</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	275	116,935,344	738,705,096	0.158298		
31	Intensive Care Unit	201	38,037,408	245,810,751	0.154743		
50	Operating Room	299	49,859,422	178,487,516	0.279344		
52	Labor Room and Delivery Room	128	17,271,946	24,007,542	0.719438		
91	Emergency Department	361	29,598,411	234,621,855	0.126154		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	324	22,186,212	02	Capital Cost - Movable Equip	261	19,813,528
04	Employee Benefits	273	54,544,235	05	Administrative and General	310	104,082,020
06	Maintenance and Repairs	1,267	1,046,045	07	Operation of Plant	155	20,202,806
08/09	Laundry / Housekeeping	96	16,146,629	10/11	Dietary and Cafeteria	76	11,142,477
13	Nursing Administration	162	11,324,103	14	Central Service and Supply	180	6,862,298
15	Pharmacy	307	10,110,836	16	Medical Records	431	4,076,343
17	Social Services	99	6,992,675	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	296	15,521,729

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 319804 SAINT BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

### Key Performance Ind.

Novitas NJ

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310050 SAINT CLARE'S HOSPITAL/ DENVILLE CAMPUS</b>			Proprietary - Corporation		
25 POCONO ROAD		12/31/2018 365 Days Settled		General Short Term	
DENVILLE, NJ 07834				CR Beds 284    POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.8%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.39
Current Assets	98,505,702	Total Charges	1,203,776,895	77.0%	Medicare Part A
Fixed Assets	61,583,561	Contract Allowance	926,936,036	23.0%	Medicare Part B
Other Assets	22,058,641	Operating Revenue	276,840,859	99.7%	Current Ratio
Total Assets	<u>182,147,904</u>	Operating Expense	276,031,267	0.3%	Days to Collect
Current Liabilities	37,904,644	Operating Margin	809,592	7.5%	Avg Payment Days
Long Term Liabilities	124,674,935	Other Income	20,844,765	0.0%	Depreciation Rate
Total Equity	<u>19,568,325</u>	Other Expense	0	7.8%	Return on Equity
Total Liab. and Equity	<u>182,147,904</u>	Net Profit or Loss	<u>21,654,357</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,022</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	937	52,483,038	268,375,617	0.195558
31	Intensive Care Unit	1,332	7,633,337	26,270,870	0.290563
50	Operating Room	893	23,676,873	91,089,499	0.259930
52	Labor Room and Delivery Room	831	5,555,654	12,348,924	0.449890
91	Emergency Department	1,092	13,838,268	102,413,738	0.135121
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	525	15,755,219	02	Capital Cost - Movable Equip
04	Employee Benefits	2,309	5,261,392	05	Administrative and General
06	Maintenance and Repairs	1,079	1,584,038	07	Operation of Plant
08/09	Laundry / Housekeeping	692	5,453,883	10/11	Dietary and Cafeteria
13	Nursing Administration	485	5,658,542	14	Central Service and Supply
15	Pharmacy	751	4,716,071	16	Medical Records
17	Social Services	427	2,529,760	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 310096 SAINT MICHAEL'S MEDICAL CENTER

Proprietary - Corporation

111 CENTRAL AVENUE

12/31/2018 365 Days Audited

General Short Term

NEWARK, NJ 07102

CR Beds 117 POS Beds 0

ESSEX

### Key Performance Ind.

Novitas NJ

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	39,343,000	Total Charges	933,529,358	Average Wages	36.15
Fixed Assets	39,370,000	Contract Allowance	765,298,358	82.0% Medicare Part A	29.0%
Other Assets	75,980,000	Operating Revenue	168,231,000	18.0% Medicare Part B	5.2%
<b>Total Assets</b>	<b>154,693,000</b>	Operating Expense	177,631,418	105.6%	Current Ratio 0.7
Current Liabilities	54,810,000	Operating Margin	-9,400,418	-5.6%	Days to Collect 55.7
Long Term Liabilities	71,240,000	Other Income	9,068,147	5.4%	Avg Payment Days 30.3
Total Equity	28,643,000	Other Expense	12,752,482	7.6%	Depreciation Rate 22.7%
<b>Total Liab. and Equity</b>	<b>154,693,000</b>	Net Profit or Loss	(13,084,753)	-7.8%	Return on Equity -45.7%

### Selected Revenue Departments

Revenue Ranking - 1,575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,350	37,094,571	57,163,883	0.648916
31	Intensive Care Unit	1,072	9,860,792	20,444,875	0.482311
50	Operating Room	1,818	10,531,213	60,354,912	0.174488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,309	11,772,874	112,003,375	0.105112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	994	9,251,262	02 Capital Cost - Movable Equip	1,264	5,769,543
04 Employee Benefits	725	25,419,937	05 Administrative and General	1,478	28,493,475
06 Maintenance and Repairs	248	9,803,999	07 Operation of Plant	1,352	4,487,128
08/09 Laundry / Housekeeping	1,229	3,261,878	10/11 Dietary and Cafeteria	1,585	2,009,608
13 Nursing Administration	2,845	763,201	14 Central Service and Supply	1,910	378,758
15 Pharmacy	1,438	2,112,928	16 Medical Records	2,666	555,636
17 Social Services	1,556	442,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	623	4,959,881

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 85



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310070 SAINT PETER'S UNIVERSITY HOSPITAL</b>				Nonprofit - Church	
254 EASTON AVE		12/31/2018 365 Days Settled		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 263	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	192,094,800	Total Charges	3,291,433,542	Average Wages	41.34
Fixed Assets	184,760,534	Contract Allowance	2,844,669,910	86.4% Medicare Part A	12.9%
Other Assets	44,105,475	Operating Revenue	446,763,632	13.6% Medicare Part B	4.1%
Total Assets	420,960,809	Operating Expense	460,938,912	103.2% Current Ratio	2.2
Current Liabilities	88,218,803	Operating Margin	-14,175,280	-3.2% Days to Collect	238.2
Long Term Liabilities	291,905,329	Other Income	30,709,086	6.9% Avg Payment Days	42.3
Total Equity	40,836,677	Other Expense	-3,785,397	-0.8% Depreciation Rate	5.3%
Total Liab. and Equity	420,960,809	Net Profit or Loss	20,319,203	4.5% Return on Equity	49.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 586</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	537	79,831,226	703,763,451	0.113435
31	Intensive Care Unit	687	15,476,189	140,041,295	0.110512
50	Operating Room	886	23,884,324	178,129,000	0.134084
52	Labor Room and Delivery Room	196	14,167,457	150,141,534	0.094361
91	Emergency Department	846	17,035,178	196,878,638	0.086526
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	635	13,494,416	02	Capital Cost - Movable Equip
04	Employee Benefits	319	48,340,014	05	Administrative and General
06	Maintenance and Repairs	476	5,394,685	07	Operation of Plant
08/09	Laundry / Housekeeping	666	5,584,828	10/11	Dietary and Cafeteria
13	Nursing Administration	767	3,942,163	14	Central Service and Supply
15	Pharmacy	562	6,049,651	16	Medical Records
17	Social Services	186	4,661,522	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				327	13,709,693

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312019 SELECT SPECIALTY HOSPITAL NORTHEAST</b>				Proprietary - Corporation	
96 PARKWAY		10/31/2018 365 Days Reopened		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.2%
				Length of Stay	37.1
				Average Wages	41.10
				70.8%	Medicare Part A 0.0%
				29.2%	Medicare Part B 0.5%
				96.0%	Current Ratio 2.8
				4.0%	Days to Collect 69.2
				0.1%	Avg Payment Days 29.6
				11.9%	Depreciation Rate 10.6%
				-7.8%	Return on Equity -16.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,892,560	Total Charges	85,190,853		
Fixed Assets	1,917,382	Contract Allowance	60,298,542		
Other Assets	6,892,368	Operating Revenue	24,892,311		
Total Assets	13,702,310	Operating Expense	23,905,629		
Current Liabilities	1,724,416	Operating Margin	986,682		
Long Term Liabilities	116,890	Other Income	25,038		
Total Equity	11,861,004	Other Expense	2,960,026		
Total Liab. and Equity	13,702,310	Net Profit or Loss	(1,948,306)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,944</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,530	14,482,115	26,797,424	0.540429
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,699	98,316	408,216	0.240843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,704	1,271,333	02 Capital Cost - Movable Equip	3,488	679,492
04 Employee Benefits	5,775	26,556	05 Administrative and General	3,485	5,780,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,534	7,681
08/09 Laundry / Housekeeping	3,340	666,623	10/11 Dietary and Cafeteria	4,632	352,997
13 Nursing Administration	4,741	154,013	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,430	180,469
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310047 SHORE MEDICAL CENTER</b>			Nonprofit - Other		
100 MEDICAL CENTER WAY		12/31/2018 365 Days Reopened		General Short Term	
SOMERS POINT, NJ 08244				CR Beds 183    POS Beds 0	
ATLANTIC		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate            47.3%	
				Length of Stay                4.0	
				Average Wages                36.96	
				Medicare Part A              20.4%	
				Medicare Part B              8.1%	
				Current Ratio                 1.1	
				Days to Collect               151.1	
				Avg Payment Days            60.2	
				Depreciation Rate            3.1%	
				Return on Equity              14.6%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	51,445,778	Total Charges	1,018,196,808		
Fixed Assets	118,747,586	Contract Allowance	828,929,782	81.4%	
Other Assets	91,618,410	Operating Revenue	189,267,026	18.6%	
Total Assets	261,811,774	Operating Expense	170,319,933	90.0%	
Current Liabilities	46,684,307	Operating Margin	18,947,093	10.0%	
Long Term Liabilities	129,549,836	Other Income	-6,474,153	-3.4%	
Total Equity	85,577,631	Other Expense	0	0.0%	
Total Liab. and Equity	261,811,774	Net Profit or Loss	12,472,940	6.6%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,437</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,388	36,058,031	170,555,312	0.211415
31	Intensive Care Unit	1,423	6,976,710	31,465,040	0.221729
50	Operating Room	1,451	14,452,559	120,988,797	0.119454
52	Labor Room and Delivery Room	1,512	2,192,978	9,149,142	0.239692
91	Emergency Department	1,026	14,667,304	101,216,661	0.144910
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,014	9,060,879	02 Capital Cost - Movable Equip	1,592	4,021,475
04 Employee Benefits	907	20,023,871	05 Administrative and General	1,533	27,230,173
06 Maintenance and Repairs	1,056	1,649,527	07 Operation of Plant	1,326	4,569,200
08/09 Laundry / Housekeeping	1,143	3,522,521	10/11 Dietary and Cafeteria	872	3,346,052
13 Nursing Administration	2,471	967,069	14 Central Service and Supply	1,401	734,361
15 Pharmacy	1,068	3,210,529	16 Medical Records	1,945	934,506
17 Social Services	1,531	458,215	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,245	450,030

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 313033 SHORE REHABILITATION INSTITUTE

Nonprofit - Other

425 JACK MARTIN BOULEVARD, SECOND FLOOR, EAST WING

Rehabilitation

BRICK, NJ 08724

CR Beds 40      POS Beds 0

OCEAN

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate      71.8%

Length of Stay      12.7

Average Wages

41.3% Medicare Part A      0.0%

58.7% Medicare Part B      0.6%

90.4% Current Ratio      3.8

9.6% Days to Collect      53.6

0.0% Avg Payment Days      26.2

0.0% Depreciation Rate      40.5%

9.7% Return on Equity      28.9%

### Balance Sheet

Current Assets	8,360,584
Fixed Assets	659,442
Other Assets	0
<b>Total Assets</b>	<b>9,020,026</b>
Current Liabilities	2,205,059
Long Term Liabilities	520,523
<b>Total Equity</b>	<b>6,294,444</b>
<b>Total Liab. and Equity</b>	<b>9,020,026</b>

### Income Statement

Total Charges	32,014,313
Contract Allowance	13,231,422
<b>Operating Revenue</b>	<b>18,782,891</b>
Operating Expense	16,973,642
Operating Margin	1,809,249
Other Income	9,201
Other Expense	0
<b>Net Profit or Loss</b>	<b>1,818,450</b>

### Selected Revenue Departments

Revenue Ranking - 4,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,399	8,425,115	14,948,034	0.563627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,803	25,341	0	253,410,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,691	566	0	5,660,000,000.000000

### General Service Cost by Line

01 Capital Cost - Buildings	4,738	593,418
04 Employee Benefits	3,479	2,181,670
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,729	508,329
13 Nursing Administration	0	0
15 Pharmacy	0	0

### General Service Cost by Line

02 Capital Cost - Movable Equip	5,022	144,557
05 Administrative and General	3,844	4,737,057
07 Operation of Plant	2,800	1,356,566
10/11 Dietary and Cafeteria	3,971	515,166
14 Central Service and Supply	0	0
16 Medical Records	4,888	124,026

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310113 SOUTHERN OCEAN MEDICAL CENTER</b>				Nonprofit - Other	
1140 RT 72 W		12/31/2018 365 Days Settled		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 142	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	48.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	143,374,000	Total Charges	943,670,222	Average Wages	36.24
Fixed Assets	77,855,000	Contract Allowance	759,877,063	80.5%	Medicare Part A 16.8%
Other Assets	2,813,000	Operating Revenue	183,793,159	19.5%	Medicare Part B 15.2%
Total Assets	224,042,000	Operating Expense	189,027,407	102.8%	Current Ratio 1.2
Current Liabilities	120,815,000	Operating Margin	-5,234,248	-2.8%	Days to Collect 43.9
Long Term Liabilities	16,786,000	Other Income	2,223,343	1.2%	Avg Payment Days 10.6
Total Equity	86,441,000	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	224,042,000	Net Profit or Loss	(3,010,905)	-1.6%	Return on Equity -3.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,473</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,654	28,611,195	156,503,215	0.182815
31	Intensive Care Unit	1,445	6,849,252	38,980,378	0.175710
50	Operating Room	1,501	13,905,436	55,352,754	0.251215
52	Labor Room and Delivery Room	2,330	413,525	2,174,037	0.190211
91	Emergency Department	843	17,110,352	129,278,689	0.132352
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,258	7,122,040	02	Capital Cost - Movable Equip 1,480 4,546,789
04	Employee Benefits	1,143	15,377,053	05	Administrative and General 1,554 26,505,310
06	Maintenance and Repairs	0	0	07	Operation of Plant 989 6,290,427
08/09	Laundry / Housekeeping	1,562	2,517,429	10/11	Dietary and Cafeteria 1,485 2,140,458
13	Nursing Administration	1,562	1,841,114	14	Central Service and Supply 1,842 412,876
15	Pharmacy	1,446	2,096,591	16	Medical Records 1,276 1,598,608
17	Social Services	592	1,805,383	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY</b>				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2018 365 Days Settled		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50    POS Beds 0	
OCEAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.9%	
		Length of Stay		34.4	
		Average Wages			
		81.5% Medicare Part A		0.0%	
		18.5% Medicare Part B		0.0%	
		90.0% Current Ratio		1.0	
		10.0% Days to Collect		129.4	
		3.2% Avg Payment Days		70.5	
		0.0% Depreciation Rate		8.3%	
		13.2% Return on Equity		641.1%	

  

Balance Sheet		Income Statement			
Current Assets	17,439,144	Total Charges	141,657,599		
Fixed Assets	558,394	Contract Allowance	115,513,840	81.5%	
Other Assets	383,764	Operating Revenue	26,143,759	18.5%	
Total Assets	18,381,302	Operating Expense	23,531,016	90.0%	
Current Liabilities	17,842,936	Operating Margin	2,612,743	10.0%	
Long Term Liabilities	0	Other Income	838,727	3.2%	
Total Equity	538,366	Other Expense	0	0.0%	
Total Liab. and Equity	18,381,302	Net Profit or Loss	3,451,470	13.2%	

  

Selected Revenue Departments			Revenue Ranking - 3,875		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,856	11,725,484	89,230,400	0.131407
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	4,103	972,282	02 Capital Cost - Movable Equip	4,028	438,468
04 Employee Benefits	2,512	4,389,566	05 Administrative and General	4,943	2,598,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,788	267,949	10/11 Dietary and Cafeteria	5,198	235,135
13 Nursing Administration	4,378	213,622	14 Central Service and Supply	3,171	59,879
15 Pharmacy	2,753	462,826	16 Medical Records	2,957	464,266
17 Social Services	2,416	111,287	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 92



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314022 ST BARNABAS BEHAVIORAL HEALTH CENTER</b>				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2018 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	8.0
Current Assets	30,983,807	Total Charges	20,182,644	Average Wages	37.65
Fixed Assets	4,332,111	Contract Allowance	8,379,373	41.5% Medicare Part A	0.0%
Other Assets	665,861	Operating Revenue	11,803,271	58.5% Medicare Part B	1.7%
Total Assets	35,981,779	Operating Expense	10,339,349	87.6% Current Ratio	27.2
Current Liabilities	1,138,189	Operating Margin	1,463,922	12.4% Days to Collect	73.6
Long Term Liabilities	7,572,262	Other Income	987,467	8.4% Avg Payment Days	27.3
Total Equity	27,271,328	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	35,981,779	Net Profit or Loss	2,451,389	20.8% Return on Equity	9.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,081</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,691	7,051,352	13,598,805	0.518527
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,374	357,181	1,466,007	0.243642
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	6,037	1	02	Capital Cost - Movable Equip
04	Employee Benefits	4,012	1,558,604	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,396	165,998	10/11	Dietary and Cafeteria
13	Nursing Administration	4,903	134,613	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
				1,492	113,184

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310021 ST FRANCIS MEDICAL CENTER</b>			Nonprofit - Other		
601 HAMILTON AVE		6/30/2018 365 Days Reopened		General Short Term	
TRENTON, NJ 08629				CR Beds 106	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	44.7%
				Length of Stay	5.1
				Average Wages	32.70
				84.3% Medicare Part A	15.2%
				15.7% Medicare Part B	6.2%
				108.8% Current Ratio	0.8
				-8.8% Days to Collect	109.4
				3.9% Avg Payment Days	112.8
				0.0% Depreciation Rate	121.3%
				-4.9% Return on Equity	8.4%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	36,668,146	Total Charges	782,780,842		
Fixed Assets	1,507,177	Contract Allowance	659,700,108		
Other Assets	6,859,111	Operating Revenue	123,080,734		
Total Assets	45,034,434	Operating Expense	133,923,962		
Current Liabilities	47,187,157	Operating Margin	-10,843,228		
Long Term Liabilities	69,884,502	Other Income	4,789,337		
Total Equity	-72,037,225	Other Expense	0		
Total Liab. and Equity	45,034,434	Net Profit or Loss	(6,053,891)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 1,912</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,738	26,597,867	130,585,801	0.203681
31	Intensive Care Unit	1,596	5,766,580	34,878,976	0.165331
50	Operating Room	2,102	8,399,685	62,984,348	0.133361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,792	8,035,787	88,353,210	0.090951
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,879	4,235,041	02	Capital Cost - Movable Equip
04	Employee Benefits	1,349	12,501,911	05	Administrative and General
06	Maintenance and Repairs	577	4,373,370	07	Operation of Plant
08/09	Laundry / Housekeeping	1,844	2,028,657	10/11	Dietary and Cafeteria
13	Nursing Administration	1,804	1,540,486	14	Central Service and Supply
15	Pharmacy	1,539	1,936,332	16	Medical Records
17	Social Services	1,131	776,242	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310019 ST JOSEPH'S UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Church	
703 MAIN ST		12/31/2018 365 Days Reopened		General Short Term	
PATERSON, NJ 07503				CR Beds 550	POS Beds 0
PASSAIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	75.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.7
Current Assets	383,751,000	Total Charges	3,914,808,970	Average Wages	40.03
Fixed Assets	343,689,000	Contract Allowance	3,215,383,499	82.1%	Medicare Part A 19.6%
Other Assets	82,879,000	Operating Revenue	699,425,471	17.9%	Medicare Part B 3.9%
Total Assets	810,319,000	Operating Expense	797,500,258	114.0%	Current Ratio 2.8
Current Liabilities	135,418,000	Operating Margin	-98,074,787	-14.0%	Days to Collect 363.5
Long Term Liabilities	478,104,000	Other Income	108,842,209	15.6%	Avg Payment Days 55.6
Total Equity	196,797,000	Other Expense	16,436,422	2.3%	Depreciation Rate 3.8%
Total Liab. and Equity	810,319,000	Net Profit or Loss	(5,669,000)	-0.8%	Return on Equity -2.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 303</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	211	133,599,393	1,294,626,845	0.103195
31	Intensive Care Unit	610	16,945,609	118,860,076	0.142568
50	Operating Room	500	36,198,060	186,773,323	0.193807
52	Labor Room and Delivery Room	500	8,740,400	86,304,808	0.101274
91	Emergency Department	96	52,579,090	464,258,737	0.113254
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	449	17,973,517	02 Capital Cost - Movable Equip	240	20,560,298
04 Employee Benefits	293	51,580,943	05 Administrative and General	295	106,987,711
06 Maintenance and Repairs	847	2,493,080	07 Operation of Plant	149	20,651,803
08/09 Laundry / Housekeeping	349	8,511,450	10/11 Dietary and Cafeteria	307	5,927,786
13 Nursing Administration	275	8,582,644	14 Central Service and Supply	678	2,110,593
15 Pharmacy	234	12,939,325	16 Medical Records	200	6,862,122
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	28,469,514

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313027 ST LAWRENCE REHABILITATION CENTER</b>				Nonprofit - Church	
2381 LAWRENCEVILLE ROAD		12/31/2018 365 Days Settled		Rehabilitation	
LAWRENCEVILLE, NJ 08648				CR Beds 60	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	71.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.8
Current Assets	14,694,718	Total Charges	69,360,694	Average Wages	32.51
Fixed Assets	9,215,193	Contract Allowance	37,168,174	53.6%	Medicare Part A 0.0%
Other Assets	207,846	Operating Revenue	32,192,520	46.4%	Medicare Part B 0.1%
Total Assets	<u>24,117,757</u>	Operating Expense	<u>32,717,688</u>	101.6%	Current Ratio 2.1
Current Liabilities	7,158,158	Operating Margin	-525,168	-1.6%	Days to Collect 59.4
Long Term Liabilities	8,549,604	Other Income	649,711	2.0%	Avg Payment Days 25.8
Total Equity	8,409,995	Other Expense	334,972	1.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>24,117,757</u>	Net Profit or Loss	<u>(210,429)</u>	-0.7%	Return on Equity -2.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,561</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,391	8,465,125	15,753,517	0.537348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,874	1,145,259	02	Capital Cost - Movable Equip
				4,379	332,797
04	Employee Benefits	2,127	6,246,208	05	Administrative and General
				3,988	4,369,410
06	Maintenance and Repairs	1,313	958,161	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	3,532	587,542	10/11	Dietary and Cafeteria
				2,042	1,514,074
13	Nursing Administration	2,964	702,668	14	Central Service and Supply
				0	0
15	Pharmacy	2,604	564,872	16	Medical Records
				3,242	382,422
17	Social Services	1,655	387,852	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310060 ST LUKE'S WARREN HOSPITAL</b>			Nonprofit - Other		
185 ROSEBERRY ST		6/30/2018 365 Days Settled		General Short Term	
PHILLIPSBURG, NJ 08865				CR Beds 80	POS Beds 0
WARREN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	49.5%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,522,630	Total Charges	938,173,447	Average Wages	33.00
Fixed Assets	81,288,649	Contract Allowance	818,495,479	87.2%	Medicare Part A 21.5%
Other Assets	14,293,957	Operating Revenue	119,677,968	12.8%	Medicare Part B 10.3%
Total Assets	114,105,236	Operating Expense	106,690,982	89.1%	Current Ratio 2.4
Current Liabilities	7,782,361	Operating Margin	12,986,986	10.9%	Days to Collect 62.3
Long Term Liabilities	45,680,609	Other Income	1,186,157	1.0%	Avg Payment Days 14.9
Total Equity	60,642,266	Other Expense	285,717	0.2%	Depreciation Rate 1.7%
Total Liab. and Equity	114,105,236	Net Profit or Loss	13,887,426	11.6%	Return on Equity 22.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,951</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,205	18,412,642	115,124,505	0.159937
31	Intensive Care Unit	1,740	4,883,346	23,520,206	0.207623
50	Operating Room	1,854	10,224,260	75,562,631	0.135308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,870	7,488,539	115,524,335	0.064822
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,542	5,562,592	02	Capital Cost - Movable Equip 744,827
04	Employee Benefits	1,537	10,596,116	05	Administrative and General 17,080,486
06	Maintenance and Repairs	668	3,652,600	07	Operation of Plant 1,756,389
08/09	Laundry / Housekeeping	2,688	1,066,167	10/11	Dietary and Cafeteria 1,525,546
13	Nursing Administration	2,270	1,104,587	14	Central Service and Supply 747,554
15	Pharmacy	1,670	1,652,610	16	Medical Records 949,456
17	Social Services	1,251	660,474	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 877 2,261,535

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310006 ST MARY'S GENERAL HOSPITAL</b>			Proprietary - Corporation				
350 BOULEVARD		12/31/2018 365 Days Audited		General Short Term			
PASSAIC, NJ 07055				CR Beds 158    POS Beds 0			
PASSAIC		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	49.3%		
				Length of Stay	4.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	27,330,225	Total Charges	630,525,277	Average Wages	28.60		
Fixed Assets	52,130,863	Contract Allowance	513,025,637	81.4%	Medicare Part A	25.3%	
Other Assets	464,000	Operating Revenue	117,499,640	18.6%	Medicare Part B	6.8%	
Total Assets	<u>79,925,088</u>	Operating Expense	<u>121,488,673</u>	103.4%	Current Ratio	1.4	
Current Liabilities	19,412,111	Operating Margin	-3,989,033	-3.4%	Days to Collect	48.1	
Long Term Liabilities	77,238,409	Other Income	3,184,131	2.7%	Avg Payment Days	34.2	
Total Equity	<u>-16,725,432</u>	Other Expense	0	0.0%	Depreciation Rate	8.5%	
Total Liab. and Equity	<u>79,925,088</u>	Net Profit or Loss	<u>(804,902)</u>	-0.7%	Return on Equity	4.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,972</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,792	25,584,741	154,747,113	0.165333		
31	Intensive Care Unit	1,265	8,180,203	33,596,158	0.243486		
50	Operating Room	2,433	6,306,866	15,738,183	0.400737		
52	Labor Room and Delivery Room	1,269	3,145,100	6,250,471	0.503178		
91	Emergency Department	1,251	12,325,339	69,891,705	0.176349		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,672	4,960,200	02	Capital Cost - Movable Equip	2,167	2,322,819
04	Employee Benefits	1,074	16,574,729	05	Administrative and General	1,942	18,821,135
06	Maintenance and Repairs	1,020	1,793,059	07	Operation of Plant	779	7,577,891
08/09	Laundry / Housekeeping	1,823	2,052,288	10/11	Dietary and Cafeteria	1,991	1,553,624
13	Nursing Administration	2,296	1,085,289	14	Central Service and Supply	1,747	474,901
15	Pharmacy	1,930	1,229,586	16	Medical Records	2,129	814,577
17	Social Services	1,256	655,037	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,445	153,849

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314001 SUMMIT OAKS HOSPITAL</b>			Proprietary - Corporation		
19 PROSPECT ST		2/28/2018 365 Days Settled		Psychiatric	
SUMMIT, NJ 07901				CR Beds 122    POS Beds 0	
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate            85.7%	
				Length of Stay              10.3	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,100,691	Total Charges	66,903,860		
Fixed Assets	15,935,471	Contract Allowance	33,691,835	50.4%	Average Wages
Other Assets	22,213,223	Operating Revenue	33,212,025	49.6%	Medicare Part A            0.0%
Total Assets	<u>41,249,385</u>	Operating Expense	<u>28,004,469</u>	84.3%	Medicare Part B            0.5%
Current Liabilities	15,284,655	Operating Margin	5,207,556	15.7%	Current Ratio                0.2
Long Term Liabilities	-5,122,188	Other Income	46,787	0.1%	Days to Collect             91.6
Total Equity	<u>31,086,918</u>	Other Expense	840,986	2.5%	Avg Payment Days         17.3
Total Liab. and Equity	<u>41,249,385</u>	Net Profit or Loss	<u>4,413,357</u>	13.3%	Depreciation Rate         4.9%
					Return on Equity            14.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,519</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,063	20,495,674	58,291,672	0.351606
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,200	908,394	02 Capital Cost - Movable Equip	5,191	97,578
04 Employee Benefits	3,493	2,160,708	05 Administrative and General	4,090	4,151,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,788	1,367,370
08/09 Laundry / Housekeeping	4,010	427,984	10/11 Dietary and Cafeteria	2,649	1,023,813
13 Nursing Administration	2,334	1,058,093	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,033	234,296
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 99



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314013 TRENTON PSYCHIATRIC HOSP</b>			Government - State				
STATION A		6/30/2018 365 Days Settled		Psychiatric			
TRENTON, NJ 08625				CR Beds 400	POS Beds 0		
MERCER		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	74.4%		
				Length of Stay	904.8		
				Average Wages	34.14		
				Medicare Part A	0.0%		
				Medicare Part B	2.0%		
				Current Ratio			
				Days to Collect	0.0		
				Avg Payment Days	0.0		
				Depreciation Rate	0.0%		
				Return on Equity	0.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	0	Total Charges	95,608,641				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	95,608,641	100.0%			
Total Assets	0	Operating Expense	136,848,053	143.1%			
Current Liabilities	0	Operating Margin	-41,239,412	-43.1%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(41,239,412)	-43.1%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,196</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	318	108,230,947	137,509	787.08264 2		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,630	1,338,054	02	Capital Cost - Movable Equip	3,655	595,182
04	Employee Benefits	458	37,144,380	05	Administrative and General	2,358	13,261,510
06	Maintenance and Repairs	479	5,381,218	07	Operation of Plant	1,126	5,603,346
08/09	Laundry / Housekeeping	1,430	2,800,206	10/11	Dietary and Cafeteria	432	4,989,012
13	Nursing Administration	1,833	1,511,773	14	Central Service and Supply	2,224	260,345
15	Pharmacy	3,445	87,271	16	Medical Records	4,339	189,788
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310027 TRINITAS REGIONAL MEDICAL CENTER</b>			Nonprofit - Church		
225 WILLIAMSON STREET		12/31/2018 365 Days Audited		General Short Term	
ELIZABETH, NJ 07207				CR Beds 195	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	64.6%
				Length of Stay	4.8
				Average Wages	29.92
				84.5% Medicare Part A	14.9%
				15.5% Medicare Part B	5.0%
				127.6% Current Ratio	3.3
				-27.6% Days to Collect	48.8
				30.8% Avg Payment Days	37.4
				0.0% Depreciation Rate	3.0%
				3.1% Return on Equity	3.8%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	171,832,130	Total Charges	1,497,985,180		
Fixed Assets	85,208,492	Contract Allowance	1,265,100,167		
Other Assets	146,466,778	Operating Revenue	232,885,013		
Total Assets	403,507,400	Operating Expense	297,171,213		
Current Liabilities	52,126,821	Operating Margin	-64,286,200		
Long Term Liabilities	160,065,350	Other Income	71,612,784		
Total Equity	191,315,229	Other Expense	0		
Total Liab. and Equity	403,507,400	Net Profit or Loss	7,326,584		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,202</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,578	30,207,681	223,754,371	0.135004
31	Intensive Care Unit	1,163	8,950,875	93,974,500	0.095248
50	Operating Room	1,736	11,349,370	100,923,552	0.112455
52	Labor Room and Delivery Room	1,012	4,519,873	12,999,639	0.347692
91	Emergency Department	1,117	13,571,290	152,021,951	0.089272
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,069	8,622,267	02 Capital Cost - Movable Equip	1,423	4,883,158
04 Employee Benefits	695	26,267,793	05 Administrative and General	1,005	43,424,464
06 Maintenance and Repairs	565	4,451,156	07 Operation of Plant	1,012	6,191,673
08/09 Laundry / Housekeeping	709	5,320,452	10/11 Dietary and Cafeteria	482	4,748,679
13 Nursing Administration	2,037	1,299,632	14 Central Service and Supply	865	1,529,840
15 Pharmacy	0	(3,674,532)	16 Medical Records	883	2,344,289
17 Social Services	736	1,425,226	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	761	3,226,913

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>314011 UNIVERSITY BEHAVIORAL HEALTH CARE</b>				Government - State	
671 HOES LANE WEST		6/30/2018 365 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	46.8%
				Length of Stay	9.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	39,197,972	Total Charges	104,236,572	Average Wages	
Fixed Assets	0	Contract Allowance	82,743,788	79.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,492,784	20.6%	Medicare Part B 9.6%
Total Assets	39,197,972	Operating Expense	100,858,940	469.3%	Current Ratio 3.2
Current Liabilities	12,216,870	Operating Margin	-79,366,156	-369.3%	Days to Collect 575.8
Long Term Liabilities	0	Other Income	88,584,971	412.2%	Avg Payment Days 30.4
Total Equity	12,775,205	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	24,992,075	Net Profit or Loss	9,218,815	42.9%	Return on Equity 72.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,190</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,773	12,227,286	18,046,287	0.677551
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,393	2,869,054	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,384	293,268	05 Administrative and General	2,475	11,921,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,501	3,949,523
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,918	529,098
13 Nursing Administration	3,913	343,221	14 Central Service and Supply	0	0
15 Pharmacy	2,833	409,088	16 Medical Records	1,447	1,385,801
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	899	2,136,260

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310119 UNIVERSITY HOSPITAL</b>			Government - State		
150 BERGEN ST		6/30/2018 365 Days Audited		General Short Term	
NEWARK, NJ 07101				CR Beds 278	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.4
Current Assets	383,681,000	Total Charges	2,705,727,100	Average Wages	36.68
Fixed Assets	204,041,000	Contract Allowance	2,046,896,110	75.7%	Medicare Part A 10.9%
Other Assets	111,265,000	Operating Revenue	658,830,990	24.3%	Medicare Part B 2.6%
Total Assets	<u>698,987,000</u>	Operating Expense	740,618,134	112.4%	Current Ratio 3.6
Current Liabilities	105,627,000	Operating Margin	-81,787,144	-12.4%	Days to Collect 535.4
Long Term Liabilities	903,599,000	Other Income	21,236,144	3.2%	Avg Payment Days 23.5
Total Equity	-310,239,000	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>698,987,000</u>	Net Profit or Loss	<u>(60,551,000)</u>	-9.2%	Return on Equity 19.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 324</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	298	111,597,866	685,651,049	0.162762
31	Intensive Care Unit	126	49,611,976	303,507,720	0.163462
50	Operating Room	394	42,488,343	152,611,258	0.278409
52	Labor Room and Delivery Room	339	10,985,637	12,057,598	0.911097
91	Emergency Department	163	42,447,893	220,308,797	0.192675
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	172	33,361,951	02 Capital Cost - Movable Equip	1,279	5,673,856
04 Employee Benefits	52	148,520,945	05 Administrative and General	349	94,548,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	286	14,443,291
08/09 Laundry / Housekeeping	227	10,937,452	10/11 Dietary and Cafeteria	383	5,294,991
13 Nursing Administration	129	12,892,973	14 Central Service and Supply	312	4,413,129
15 Pharmacy	519	6,557,594	16 Medical Records	71	11,767,534
17 Social Services	327	3,167,502	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	34,300,610

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE**

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

**Key Performance Ind.**

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,917**

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,917

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

### General Service Cost by Line 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 31001F VA HOSP

TREMONT AVE + S CENTRE ST

Cost Report not Filed.

EAST ORANGE, NJ 07019

CR Beds 0

POS Beds 0

ESSEX

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,917

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

### General Service Cost by Line

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

**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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 107



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310012 VALLEY HOSPITAL</b>			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2018 365 Days Reopened		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 327	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	71.7%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	80,170,027	Total Charges	2,379,918,101	Average Wages	40.49
Fixed Assets	427,372,688	Contract Allowance	1,684,802,782	70.8% Medicare Part A	15.8%
Other Assets	713,154,320	Operating Revenue	695,115,319	29.2% Medicare Part B	9.6%
Total Assets	1,220,697,035	Operating Expense	596,877,941	85.9% Current Ratio	1.0
Current Liabilities	78,961,892	Operating Margin	98,237,378	14.1% Days to Collect	94.7
Long Term Liabilities	146,371,599	Other Income	29,870,951	4.3% Avg Payment Days	34.3
Total Equity	995,363,544	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,220,697,035	Net Profit or Loss	128,108,329	18.4% Return on Equity	12.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 305</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	327	107,653,272	414,322,996	0.259829
31	Intensive Care Unit	1,129	9,356,193	55,188,243	0.169532
50	Operating Room	256	55,270,100	229,573,995	0.240751
52	Labor Room and Delivery Room	131	17,065,237	80,026,814	0.213244
91	Emergency Department	612	21,353,902	138,795,533	0.153852
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	375	20,245,544	02 Capital Cost - Movable Equip	144	27,514,729
04 Employee Benefits	265	55,381,165	05 Administrative and General	664	61,554,924
06 Maintenance and Repairs	623	3,903,810	07 Operation of Plant	544	9,937,111
08/09 Laundry / Housekeeping	497	6,777,715	10/11 Dietary and Cafeteria	249	6,689,217
13 Nursing Administration	318	7,976,696	14 Central Service and Supply	565	2,533,624
15 Pharmacy	291	10,525,540	16 Medical Records	366	4,651,328
17 Social Services	89	7,361,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,221	495,145

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310057 VIRTUA MEMORIAL HOSPITAL OF BURLINGTON COUNTY</b>				Nonprofit - Other	
175 MADISON AVE		12/31/2018 365 Days Settled		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 279    POS Beds 0	
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.7%
				Length of Stay	4.3
				Average Wages	36.19
				82.7% Medicare Part A	16.9%
				17.3% Medicare Part B	4.2%
				103.4% Current Ratio	1.8
				-3.4% Days to Collect	56.1
				7.7% Avg Payment Days	23.6
				0.0% Depreciation Rate	4.0%
				4.3% Return on Equity	2.0%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	44,221,204	Total Charges	1,824,004,341		
Fixed Assets	134,828,770	Contract Allowance	1,508,801,626		
Other Assets	547,745,089	Operating Revenue	315,202,715		
Total Assets	<u>726,795,063</u>	Operating Expense	325,867,873		
Current Liabilities	24,471,933	Operating Margin	-10,665,158		
Long Term Liabilities	15,758,461	Other Income	24,317,569		
Total Equity	<u>686,564,669</u>	Other Expense	0		
Total Liab. and Equity	<u>726,795,063</u>	Net Profit or Loss	<u>13,652,411</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 901</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	595	74,513,412	476,225,019	0.156467
31	Intensive Care Unit	759	14,184,496	78,642,310	0.180367
50	Operating Room	701	28,419,718	124,901,752	0.227537
52	Labor Room and Delivery Room	321	11,214,432	51,525,557	0.217648
91	Emergency Department	912	16,011,469	158,567,027	0.100976
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,358	6,507,403	02 Capital Cost - Movable Equip	949	7,992,085
04 Employee Benefits	633	28,211,551	05 Administrative and General	722	57,971,262
06 Maintenance and Repairs	934	2,139,554	07 Operation of Plant	961	6,475,228
08/09 Laundry / Housekeeping	764	5,011,075	10/11 Dietary and Cafeteria	741	3,715,950
13 Nursing Administration	668	4,402,591	14 Central Service and Supply	1,066	1,116,698
15 Pharmacy	1,029	3,395,467	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,098	925,920

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>310022 VIRTUA WEST JERSEY HOSPITALS VOORHEES</b>				Nonprofit - Other		
100 BOWMAN DRIVE		12/31/2018 365 Days Audited		General Short Term		
VOORHEES, NJ 08043				CR Beds 463	POS Beds 0	
CAMDEN		<b>Key Performance Ind.</b>				
Novitas NJ				Occupancy Rate	68.9%	
				Length of Stay	4.2	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	163,015,456	Total Charges	3,844,933,016	Average Wages	34.02	
Fixed Assets	627,924,664	Contract Allowance	3,123,697,716	81.2% Medicare Part A	14.3%	
Other Assets	1,266,139,746	Operating Revenue	721,235,300	18.8% Medicare Part B	3.7%	
Total Assets	<u>2,057,079,866</u>	Operating Expense	740,456,756	102.7%	Current Ratio	1.7
Current Liabilities	94,012,370	Operating Margin	-19,221,456	-2.7%	Days to Collect	45.4
Long Term Liabilities	709,674,822	Other Income	25,856,768	3.6%	Avg Payment Days	35.0
Total Equity	<u>1,253,392,674</u>	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	<u>2,057,079,866</u>	Net Profit or Loss	<u>6,635,312</u>	0.9%	Return on Equity	0.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 283</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	123	172,516,804	778,751,012	0.221530	
31	Intensive Care Unit	109	54,829,940	297,448,597	0.184334	
50	Operating Room	313	48,497,062	179,685,322	0.269900	
52	Labor Room and Delivery Room	15	34,335,385	135,226,601	0.253910	
91	Emergency Department	156	43,046,900	401,604,075	0.107187	
<b>General Service Cost by Line</b>						
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	57	55,930,579	02 Capital Cost - Movable Equip	40	52,023,666	
04 Employee Benefits	270	54,887,661	05 Administrative and General	267	114,435,297	
06 Maintenance and Repairs	174	12,131,498	07 Operation of Plant	380	12,598,492	
08/09 Laundry / Housekeeping	298	9,235,289	10/11 Dietary and Cafeteria	173	8,001,161	
13 Nursing Administration	269	8,693,717	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	719	3,807,917	

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL</b>			Proprietary - Corporation				
92 BRICK ROAD, 3RD FLOOR		12/31/2018 365 Days Settled		Children			
MARLTON, NJ 08053		CR Beds 0		POS Beds 0			
BURLINGTON		<b>Key Performance Ind.</b>					
BLUE CROSS (TENNESSEE)		Occupancy Rate		0.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,917</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care			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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 111