

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2018 365 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.9%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	41,075,760	Total Charges	264,858,276	Average Wages	35.90
Fixed Assets	66,813,921	Contract Allowance	161,215,929	60.9% Medicare Part A	9.8%
Other Assets	19,534,755	Operating Revenue	103,642,347	39.1% Medicare Part B	9.1%
Total Assets	127,424,436	Operating Expense	110,693,447	106.8% Current Ratio	1.9
Current Liabilities	21,548,956	Operating Margin	-7,051,100	-6.8% Days to Collect	68.3
Long Term Liabilities	33,444,469	Other Income	12,921,827	12.5% Avg Payment Days	47.2
Total Equity	72,431,011	Other Expense	865,547	0.8% Depreciation Rate	2.7%
Total Liab. and Equity	127,424,436	Net Profit or Loss	5,005,180	4.8% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 2,107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,972	10,847,809	10,015,143	1.083141
31	Intensive Care Unit	2,397	2,304,871	2,335,360	0.986945
50	Operating Room	2,555	5,639,548	28,089,466	0.200771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,476	5,080,784	16,215,928	0.313321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,842	2,179,825	02 Capital Cost - Movable Equip	2,625	1,492,927
04 Employee Benefits	1,588	9,980,717	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,773	3,058,609
08/09 Laundry / Housekeeping	1,995	1,775,560	10/11 Dietary and Cafeteria	2,368	1,219,095
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,499	1,331,178
17 Social Services	0	0	18 Other General Service Cost	178	3,940,593
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	14,540,327

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 1

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

General Short Term

ALBANY, NY 12208

CR Beds 585 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 5.5

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

### Selected Revenue Departments

### Revenue Ranking - 168

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

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

All Providers

10:46 AM

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5/5/2025

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Page No 2

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 3

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Church

600 NORTHERN BOULEVARD

6/30/2018 365 Days Reopened

General Short Term

ALBANY, NY 12204

CR Beds 57 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.9%

### Balance Sheet

### Income Statement

Current Assets	19,534,075	Total Charges	315,450,090	Average Wages	31.84
Fixed Assets	9,584,541	Contract Allowance	221,054,412	70.1% Medicare Part A	6.9%
Other Assets	15,901,321	Operating Revenue	94,395,678	29.9% Medicare Part B	10.0%
Total Assets	45,019,937	Operating Expense	89,602,346	94.9% Current Ratio	1.9
Current Liabilities	10,526,440	Operating Margin	4,793,332	5.1% Days to Collect	62.7
Long Term Liabilities	2,823,786	Other Income	-2,288,010	-2.4% Avg Payment Days	38.8
Total Equity	31,669,711	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	45,019,937	Net Profit or Loss	2,505,322	2.7% Return on Equity	7.9%

### Selected Revenue Departments

Revenue Ranking - 2,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,975	10,797,140	11,963,228	0.902527
31	Intensive Care Unit	2,407	2,282,375	3,107,640	0.734440
50	Operating Room	1,912	9,771,823	25,076,253	0.389684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,631	9,074,620	29,710,804	0.305432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,255	864,304	02 Capital Cost - Movable Equip	2,661	1,428,570
04 Employee Benefits	1,994	7,046,286	05 Administrative and General	0	0
06 Maintenance and Repairs	1,306	975,604	07 Operation of Plant	1,936	2,732,097
08/09 Laundry / Housekeeping	2,286	1,438,518	10/11 Dietary and Cafeteria	2,379	1,208,825
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,431	1,408,877
17 Social Services	0	0	18 Other General Service Cost	183	3,539,139
19 Non Physician Anesthetists	0	0	20-23 Education Programs	303	15,117,806

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 4

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

9/30/2018 365 Days Settled

General Short Term

MALONE, NY 12953

CR Beds 43 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.0%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	18,912,606	Total Charges	209,081,548	Average Wages	30.13
Fixed Assets	46,295,155	Contract Allowance	127,013,085	60.7% Medicare Part A	7.0%
Other Assets	5,885,119	Operating Revenue	82,068,463	39.3% Medicare Part B	8.6%
Total Assets	71,092,880	Operating Expense	93,260,200	113.6% Current Ratio	1.5
Current Liabilities	12,331,021	Operating Margin	-11,191,737	-13.6% Days to Collect	36.6
Long Term Liabilities	37,483,423	Other Income	11,068,206	13.5% Avg Payment Days	37.0
Total Equity	21,278,436	Other Expense	-53,457	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	71,092,880	Net Profit or Loss	(70,074)	-0.1% Return on Equity	-0.3%

### Selected Revenue Departments

Revenue Ranking - 2,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,734	6,847,148	6,491,186	1.054838
31	Intensive Care Unit	2,714	1,347,059	739,990	1.820375
50	Operating Room	2,590	5,463,548	11,808,891	0.462664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,095	3,359,984	11,817,952	0.284312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,834	1,168,385	02 Capital Cost - Movable Equip	2,841	1,209,571
04 Employee Benefits	1,545	10,474,965	05 Administrative and General	0	0
06 Maintenance and Repairs	968	2,018,773	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,388	1,339,546	10/11 Dietary and Cafeteria	3,386	681,807
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,574	1,241,157
17 Social Services	0	0	18 Other General Service Cost	241	2,080,495
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	9,341,579

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 5

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2018 365 Days Reopened

General Short Term

ELMIRA, NY 14905

CR Beds 187 POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	47,856,403	Total Charges	718,583,147	Average Wages	36.26
Fixed Assets	104,296,498	Contract Allowance	483,079,181	67.2% Medicare Part A	17.8%
Other Assets	66,230,345	Operating Revenue	235,503,966	32.8% Medicare Part B	8.4%
Total Assets	218,383,246	Operating Expense	315,138,638	133.8% Current Ratio	1.4
Current Liabilities	33,139,443	Operating Margin	-79,634,672	-33.8% Days to Collect	41.4
Long Term Liabilities	44,363,778	Other Income	69,150,996	29.4% Avg Payment Days	31.9
Total Equity	140,880,025	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	218,383,246	Net Profit or Loss	(10,483,676)	-4.5% Return on Equity	-7.4%

### Selected Revenue Departments

Revenue Ranking - 1,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,301	38,858,383	34,981,962	1.110812
31	Intensive Care Unit	1,182	8,816,264	16,084,065	0.548137
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,134	3,877,937	5,672,052	0.683692
91	Emergency Department	1,294	11,922,789	40,653,674	0.293277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,530	5,633,489	02 Capital Cost - Movable Equip	1,121	6,733,822
04 Employee Benefits	380	42,190,933	05 Administrative and General	0	0
06 Maintenance and Repairs	548	4,601,216	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,520	2,615,725	10/11 Dietary and Cafeteria	1,449	2,203,957
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	485	3,707,060
17 Social Services	992	928,231	18 Other General Service Cost	75	17,352,409
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	37,710,314

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 6

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2018 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 71 POS Beds 0

CAYUGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	19,619,954	Total Charges	269,619,508	Average Wages	29.61
Fixed Assets	28,626,366	Contract Allowance	166,756,515	61.8% Medicare Part A	17.1%
Other Assets	53,986,706	Operating Revenue	102,862,993	38.2% Medicare Part B	5.9%
Total Assets	102,233,026	Operating Expense	99,408,099	96.6% Current Ratio	1.0
Current Liabilities	20,197,716	Operating Margin	3,454,894	3.4% Days to Collect	65.2
Long Term Liabilities	11,881,415	Other Income	3,565,964	3.5% Avg Payment Days	52.6
Total Equity	70,153,895	Other Expense	-276,498	-0.3% Depreciation Rate	4.3%
Total Liab. and Equity	102,233,026	Net Profit or Loss	7,297,356	7.1% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 2,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,111	19,822,199	25,611,112	0.773969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,902	9,849,759	37,063,345	0.265755
52	Labor Room and Delivery Room	2,661	98,582	1,603,304	0.061487
91	Emergency Department	1,945	7,193,459	23,194,358	0.310138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,904	2,100,177	02 Capital Cost - Movable Equip	1,796	3,262,059
04 Employee Benefits	1,207	14,483,367	05 Administrative and General	0	0
06 Maintenance and Repairs	1,030	1,750,522	07 Operation of Plant	2,852	1,306,549
08/09 Laundry / Housekeeping	2,013	1,751,685	10/11 Dietary and Cafeteria	1,972	1,578,843
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,053	1,949,343
17 Social Services	1,479	488,070	18 Other General Service Cost	104	10,504,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	351	12,280,392

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 7



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2018 365 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 60

POS Beds 0

OTSEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	15,127,329	Total Charges	174,018,053	Average Wages	23.51
Fixed Assets	31,465,862	Contract Allowance	102,224,103	58.7%	Medicare Part A 11.1%
Other Assets	2,938,970	Operating Revenue	71,793,950	41.3%	Medicare Part B 11.7%
Total Assets	49,532,161	Operating Expense	83,360,382	116.1%	Current Ratio 0.8
Current Liabilities	19,914,028	Operating Margin	-11,566,432	-16.1%	Days to Collect 54.9
Long Term Liabilities	2,878,412	Other Income	6,297,822	8.8%	Avg Payment Days 54.7
Total Equity	26,739,721	Other Expense	886,897	1.2%	Depreciation Rate 2.6%
Total Liab. and Equity	49,532,161	Net Profit or Loss	(6,155,507)	-8.6%	Return on Equity -23.0%

### Selected Revenue Departments

Revenue Ranking - 2,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,611	7,406,146	5,658,606	1.308829
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,855	4,170,035	9,659,534	0.431701
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,487	10,134,452	22,362,077	0.453198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,633	1,337,715	02 Capital Cost - Movable Equip	2,043	2,609,623
04 Employee Benefits	1,498	11,086,496	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,605	3,601,984
08/09 Laundry / Housekeeping	1,750	2,166,136	10/11 Dietary and Cafeteria	1,424	2,244,359
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,405	663,478
17 Social Services	3,027	7,740	18 Other General Service Cost	251	1,925,801
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	14,257,061

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 8



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

### Balance Sheet

### Income Statement

Length of Stay 6.0

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

### Selected Revenue Departments

Revenue Ranking - 234

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 9

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.0%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	9,006,130	Total Charges	45,752,972	Average Wages	23.85
Fixed Assets	5,454,578	Contract Allowance	22,212,824	48.5% Medicare Part A	7.0%
Other Assets	712,650	Operating Revenue	23,540,148	51.5% Medicare Part B	6.1%
Total Assets	15,173,358	Operating Expense	26,518,298	112.7% Current Ratio	2.9
Current Liabilities	3,122,426	Operating Margin	-2,978,150	-12.7% Days to Collect	62.4
Long Term Liabilities	1,443,187	Other Income	3,207,959	13.6% Avg Payment Days	11.2
Total Equity	10,607,745	Other Expense	30	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	15,173,358	Net Profit or Loss	229,779	1.0% Return on Equity	2.2%

### Selected Revenue Departments

Revenue Ranking - 4,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,663	4,011,653	4,499,671	0.891544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,691	1,519,081	2,826,808	0.537384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,584	2,490,660	6,093,204	0.408760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,405	287,105	02 Capital Cost - Movable Equip	3,607	625,227
04 Employee Benefits	2,800	3,497,432	05 Administrative and General	0	0
06 Maintenance and Repairs	1,646	436,774	07 Operation of Plant	4,811	325,434
08/09 Laundry / Housekeeping	3,370	653,795	10/11 Dietary and Cafeteria	2,891	880,668
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,622	301,550
17 Social Services	2,036	222,927	18 Other General Service Cost	352	668,621
19 Non Physician Anesthetists	0	0	20-23 Education Programs	798	2,834,573

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 10

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Other

95 BRADHURST AVENUE

12/31/2018 365 Days Settled

Children

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 11

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	10,164,952	Total Charges	499,170,765	Average Wages	33.60
Fixed Assets	15,201,737	Contract Allowance	425,665,115	85.3% Medicare Part A	14.9%
Other Assets	893,622	Operating Revenue	73,505,650	14.7% Medicare Part B	5.7%
Total Assets	26,260,311	Operating Expense	79,246,550	107.8% Current Ratio	1.1
Current Liabilities	9,436,158	Operating Margin	-5,740,900	-7.8% Days to Collect	290.8
Long Term Liabilities	24,180,266	Other Income	4,138,780	5.6% Avg Payment Days	22.3
Total Equity	-7,356,113	Other Expense	-3,502,330	-4.8% Depreciation Rate	7.1%
Total Liab. and Equity	26,260,311	Net Profit or Loss	1,900,210	2.6% Return on Equity	-25.8%

### Selected Revenue Departments

Revenue Ranking - 2,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,495	14,877,739	59,657,517	0.249386
31	Intensive Care Unit	1,868	4,189,011	28,294,302	0.148051
50	Operating Room	3,031	3,455,722	29,492,010	0.117175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,104	6,433,547	110,760,480	0.058085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,820	2,215,774	02 Capital Cost - Movable Equip	1,887	3,013,184
04 Employee Benefits	1,415	11,835,651	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,787	3,035,460
08/09 Laundry / Housekeeping	2,026	1,735,711	10/11 Dietary and Cafeteria	1,766	1,797,509
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,973	918,188
17 Social Services	2,955	24,989	18 Other General Service Cost	121	7,598,467
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	16,339,721

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 12

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2018 365 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 378 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	301,637,830	Total Charges	968,732,452	Average Wages	46.53
Fixed Assets	178,788,088	Contract Allowance	278,254,362	28.7% Medicare Part A	11.6%
Other Assets	78,594,124	Operating Revenue	690,478,090	71.3% Medicare Part B	1.2%
Total Assets	559,020,042	Operating Expense	740,401,149	107.2% Current Ratio	1.1
Current Liabilities	268,936,690	Operating Margin	-49,923,059	-7.2% Days to Collect	67.0
Long Term Liabilities	179,853,865	Other Income	62,919,121	9.1% Avg Payment Days	62.5
Total Equity	110,229,487	Other Expense	-3,252,140	-0.5% Depreciation Rate	3.5%
Total Liab. and Equity	559,020,042	Net Profit or Loss	16,248,202	2.4% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	156,876,779	288,387,607	0.543979
31	Intensive Care Unit	384	24,665,427	28,204,917	0.874508
50	Operating Room	959	22,429,205	15,840,725	1.415920
52	Labor Room and Delivery Room	398	10,266,025	10,052,649	1.021226
91	Emergency Department	122	48,900,300	86,323,745	0.566476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	452	17,942,508	02 Capital Cost - Movable Equip	594	11,887,522
04 Employee Benefits	58	137,331,171	05 Administrative and General	367	92,439,770
06 Maintenance and Repairs	224	10,505,294	07 Operation of Plant	201	17,537,980
08/09 Laundry / Housekeeping	191	11,644,467	10/11 Dietary and Cafeteria	278	6,343,203
13 Nursing Administration	3,516	491,334	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	66	12,216,450
17 Social Services	421	2,568,263	18 Other General Service Cost	41	44,554,231
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	86,672,462

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 13

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2018 365 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	25.30
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	57,938,209	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,938,209	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	(57,938,209)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	785	61,218,589	55,959	1,093.990046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,858	1,182,468	3,639	324.943116
52	Labor Room and Delivery Room	0	0	55,959	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	493	16,577,189	02 Capital Cost - Movable Equip	5,144	111,037
04 Employee Benefits	612	29,015,437	05 Administrative and General	2,078	16,706,483
06 Maintenance and Repairs	644	3,777,443	07 Operation of Plant	2,012	2,574,182
08/09 Laundry / Housekeeping	1,888	1,950,603	10/11 Dietary and Cafeteria	1,096	2,839,465
13 Nursing Administration	3,091	650,477	14 Central Service and Supply	3,171	59,891
15 Pharmancy	1,161	2,890,478	16 Medical Records	5,066	104,088
17 Social Services	2,355	125,154	18 Other General Service Cost	607	43,803
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,166	623,655

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 14

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

1 BROOKDALE PLAZA

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 223 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	100,755,734	Total Charges	948,197,044	Average Wages	42.76
Fixed Assets	51,040,701	Contract Allowance	563,345,406	59.4%	Medicare Part A 15.7%
Other Assets	78,797,180	Operating Revenue	384,851,638	40.6%	Medicare Part B 2.5%
Total Assets	230,593,615	Operating Expense	641,756,531	166.8%	Current Ratio 0.3
Current Liabilities	305,690,329	Operating Margin	-256,904,893	-66.8%	Days to Collect 43.0
Long Term Liabilities	421,191,868	Other Income	209,276,445	54.4%	Avg Payment Days 46.7
Total Equity	-496,288,582	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	230,593,615	Net Profit or Loss	(47,628,448)	-12.4%	Return on Equity 9.6%

### Selected Revenue Departments

Revenue Ranking - 718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	77,583,106	188,574,245	0.411419
31	Intensive Care Unit	432	22,187,126	33,933,484	0.653842
50	Operating Room	840	24,929,703	29,720,532	0.838804
52	Labor Room and Delivery Room	713	6,639,782	4,900,779	1.354842
91	Emergency Department	184	40,522,869	101,247,411	0.400236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,548	5,539,455	02 Capital Cost - Movable Equip	644	11,131,890
04 Employee Benefits	107	98,832,886	05 Administrative and General	395	88,771,637
06 Maintenance and Repairs	1,436	739,437	07 Operation of Plant	140	21,761,709
08/09 Laundry / Housekeeping	194	11,639,055	10/11 Dietary and Cafeteria	90	10,234,387
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	686	2,899,393
17 Social Services	208	4,342,360	18 Other General Service Cost	25	62,136,116
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	36,179,592

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 15



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330056 BROOKLYN HOSPITAL CENTER - DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11201

CR Beds 213 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	109,735,000	Total Charges	1,617,964,817	Average Wages	43.39
Fixed Assets	89,566,000	Contract Allowance	1,252,092,819	77.4% Medicare Part A	19.8%
Other Assets	103,568,000	Operating Revenue	365,871,998	22.6% Medicare Part B	2.9%
Total Assets	302,869,000	Operating Expense	402,125,184	109.9% Current Ratio	1.1
Current Liabilities	99,922,000	Operating Margin	-36,253,186	-9.9% Days to Collect	105.4
Long Term Liabilities	119,198,000	Other Income	45,392,000	12.4% Avg Payment Days	60.1
Total Equity	83,749,000	Other Expense	8,746,814	2.4% Depreciation Rate	3.7%
Total Liab. and Equity	302,869,000	Net Profit or Loss	392,000	0.1% Return on Equity	0.5%

### Selected Revenue Departments

Revenue Ranking - 755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	62,124,884	359,199,785	0.172954
31	Intensive Care Unit	768	14,076,418	84,347,866	0.166885
50	Operating Room	594	32,421,755	88,516,876	0.366278
52	Labor Room and Delivery Room	286	11,836,491	13,409,497	0.882695
91	Emergency Department	345	30,467,551	155,451,643	0.195994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	961	9,552,051	02 Capital Cost - Movable Equip	531	12,805,987
04 Employee Benefits	234	59,656,207	05 Administrative and General	591	66,392,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	13,096,248
08/09 Laundry / Housekeeping	331	8,741,536	10/11 Dietary and Cafeteria	620	4,100,100
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	241	5,968,846
17 Social Services	932	1,012,228	18 Other General Service Cost	54	25,389,822
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	31,125,692

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 16

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Church

529 CENTRAL AVENUE

12/31/2018 365 Days Reopened

General Short Term

DUNKIRK, NY 14048

CR Beds 42 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	20,661,709	Total Charges	129,291,385	Average Wages	23.08
Fixed Assets	22,122,340	Contract Allowance	78,847,752	61.0% Medicare Part A	9.7%
Other Assets	3,821,047	Operating Revenue	50,443,633	39.0% Medicare Part B	7.0%
Total Assets	46,605,096	Operating Expense	64,072,292	127.0% Current Ratio	1.2
Current Liabilities	17,179,414	Operating Margin	-13,628,659	-27.0% Days to Collect	115.8
Long Term Liabilities	6,458,810	Other Income	12,383,178	24.5% Avg Payment Days	76.0
Total Equity	22,966,872	Other Expense	2,918,149	5.8% Depreciation Rate	2.5%
Total Liab. and Equity	46,605,096	Net Profit or Loss	(4,163,630)	-8.3% Return on Equity	-18.1%

### Selected Revenue Departments

Revenue Ranking - 2,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,246	9,187,905	10,608,149	0.866118
31	Intensive Care Unit	2,569	1,797,983	3,521,324	0.510599
50	Operating Room	2,382	6,536,789	22,362,982	0.292304
52	Labor Room and Delivery Room	2,108	764,053	1,466,276	0.521084
91	Emergency Department	2,410	5,303,362	16,137,954	0.328627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,965	2,015,303	02 Capital Cost - Movable Equip	3,307	797,162
04 Employee Benefits	3,398	2,302,677	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,312	2,030,601
08/09 Laundry / Housekeeping	2,402	1,323,571	10/11 Dietary and Cafeteria	2,217	1,350,985
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,769	1,048,250
17 Social Services	2,873	39,405	18 Other General Service Cost	193	3,314,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	476	7,706,004

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 17

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2018 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 13.7

Current Assets	2,980,990	Total Charges	65,628,934	Average Wages	28.56
Fixed Assets	372,811	Contract Allowance	34,146,177	52.0% Medicare Part A	0.0%
Other Assets	4,256,169	Operating Revenue	31,482,757	48.0% Medicare Part B	0.0%
Total Assets	7,609,970	Operating Expense	27,698,825	88.0% Current Ratio	0.5
Current Liabilities	5,971,937	Operating Margin	3,783,932	12.0% Days to Collect	57.4
Long Term Liabilities	0	Other Income	454,844	1.4% Avg Payment Days	61.1
Total Equity	1,638,033	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	7,609,970	Net Profit or Loss	4,238,776	13.5% Return on Equity	258.8%

### Selected Revenue Departments

Revenue Ranking - 3,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	25,636,219	58,024,500	0.441817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,948	3,986,639	02 Capital Cost - Movable Equip	5,251	79,471
04 Employee Benefits	2,553	4,243,768	05 Administrative and General	5,596	1,483,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,871	1,279,931
08/09 Laundry / Housekeeping	3,686	523,670	10/11 Dietary and Cafeteria	2,561	1,075,174
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,754	140,564
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

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 18

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**334022 BRYLIN HOSP**

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2018 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

**Key Performanace Ind.**

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 43.4%

## Balance Sheet

## Income Statement

Length of Stay 10.8

Current Assets	2,933,525	Total Charges	37,502,234	Average Wages	
Fixed Assets	401,229	Contract Allowance	18,672,027	49.8%	Medicare Part A 0.0%
Other Assets	162,041	Operating Revenue	18,830,207	50.2%	Medicare Part B 0.3%
Total Assets	3,496,795	Operating Expense	18,800,906	99.8%	Current Ratio 0.7
Current Liabilities	4,387,993	Operating Margin	29,301	0.2%	Days to Collect 51.2
Long Term Liabilities	1,500,000	Other Income	624,429	3.3%	Avg Payment Days 37.6
Total Equity	-2,391,198	Other Expense	0	0.0%	Depreciation Rate 45.0%
Total Liab. and Equity	3,496,795	Net Profit or Loss	653,730	3.5%	Return on Equity -27.3%

## Selected Revenue Departments

Revenue Ranking - 4,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,745	12,441,060	27,777,861	0.447877
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,419	772,115	02 Capital Cost - Movable Equip	4,632	252,148
04 Employee Benefits	3,169	2,683,506	05 Administrative and General	4,568	3,200,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,973	620,133
08/09 Laundry / Housekeeping	4,338	351,911	10/11 Dietary and Cafeteria	3,486	646,809
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,276	199,275
17 Social Services	0	0	18 Other General Service Cost	334	754,141
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

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5/5/2025

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Page No 19

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2018 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 159 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.18
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	45,014,784	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,014,784	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	(45,014,784)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,415	35,280,680	55,819	632.055035
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,277	493,106	1,898	259.802950
52	Labor Room and Delivery Room	0	0	55,819	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,859	4,297,692	02 Capital Cost - Movable Equip	5,346	54,654
04 Employee Benefits	792	22,891,770	05 Administrative and General	2,788	9,352,676
06 Maintenance and Repairs	763	2,944,670	07 Operation of Plant	3,097	1,096,673
08/09 Laundry / Housekeeping	2,574	1,161,418	10/11 Dietary and Cafeteria	1,215	2,602,662
13 Nursing Administration	5,511	15,290	14 Central Service and Supply	2,674	139,427
15 Pharmancy	1,414	2,194,700	16 Medical Records	3,901	251,733
17 Social Services	1,205	696,134	18 Other General Service Cost	639	13,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,425	179,801

All Providers

10:46 AM

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5/5/2025

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Page No 20

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330409 BURDETT CARE CENTER

Proprietary - Other

2215 BURDETT AVE

12/31/2018 365 Days Settled

General Long Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 21

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2018 365 Days Settled

Unknown

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 26.6

Current Assets	38,459,600	Total Charges	200,711,561	Average Wages	
Fixed Assets	20,948,300	Contract Allowance	87,722,561	43.7% Medicare Part A	0.0%
Other Assets	11,990,000	Operating Revenue	112,989,000	56.3% Medicare Part B	0.0%
Total Assets	71,397,900	Operating Expense	122,109,999	108.1% Current Ratio	1.5
Current Liabilities	25,945,800	Operating Margin	-9,120,999	-8.1% Days to Collect	90.2
Long Term Liabilities	45,983,900	Other Income	8,618,899	7.6% Avg Payment Days	52.5
Total Equity	-531,800	Other Expense	4,501,400	4.0% Depreciation Rate	2.5%
Total Liab. and Equity	71,397,900	Net Profit or Loss	(5,003,500)	-4.4% Return on Equity	940.9%

### Selected Revenue Departments

Revenue Ranking - 2,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	580	75,779,413	159,203,890	0.475990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,985	1,988,592	02 Capital Cost - Movable Equip	2,575	1,581,915
04 Employee Benefits	774	23,307,685	05 Administrative and General	2,487	11,828,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,357	4,464,169
08/09 Laundry / Housekeeping	1,919	1,896,245	10/11 Dietary and Cafeteria	993	3,088,041
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,128	815,049
17 Social Services	1,128	777,929	18 Other General Service Cost	141	6,069,980
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

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5/5/2025

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

Page No 22



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2018 365 Days Settled

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	37,546,702	Total Charges	419,239,813	Average Wages	48.78
Fixed Assets	40,433,254	Contract Allowance	238,409,763	56.9% Medicare Part A	8.9%
Other Assets	62,895,042	Operating Revenue	180,830,050	43.1% Medicare Part B	9.3%
Total Assets	140,874,998	Operating Expense	192,089,627	106.2% Current Ratio	0.9
Current Liabilities	40,512,433	Operating Margin	-11,259,577	-6.2% Days to Collect	194.7
Long Term Liabilities	23,703,971	Other Income	22,847,591	12.6% Avg Payment Days	53.7
Total Equity	76,658,594	Other Expense	-358,592	-0.2% Depreciation Rate	5.9%
Total Liab. and Equity	140,874,998	Net Profit or Loss	11,946,606	6.6% Return on Equity	15.6%

### Selected Revenue Departments

Revenue Ranking - 1,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,873	23,898,633	23,367,063	1.022749
31	Intensive Care Unit	2,212	2,873,625	1,834,030	1.566836
50	Operating Room	2,020	8,898,672	20,480,965	0.434485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,950	7,159,770	24,881,351	0.287756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,152	3,392,068	02 Capital Cost - Movable Equip	1,556	4,189,114
04 Employee Benefits	966	18,513,185	05 Administrative and General	0	0
06 Maintenance and Repairs	1,054	1,655,389	07 Operation of Plant	1,662	3,370,713
08/09 Laundry / Housekeeping	1,620	2,397,571	10/11 Dietary and Cafeteria	2,392	1,200,483
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,381	1,469,941
17 Social Services	1,522	462,633	18 Other General Service Cost	130	7,107,870
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	19,200,528

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 23

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2018 365 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 109 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.01
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	39,460,351	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,460,351	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	(39,460,351)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,569	30,596,715	39,580	773.034740
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,081	776,486	39,580	19.618140
52	Labor Room and Delivery Room	0	0	39,580	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,363	2,926,544	02 Capital Cost - Movable Equip	5,336	57,682
04 Employee Benefits	784	23,132,555	05 Administrative and General	2,754	9,614,413
06 Maintenance and Repairs	773	2,832,889	07 Operation of Plant	4,372	466,852
08/09 Laundry / Housekeeping	2,175	1,554,588	10/11 Dietary and Cafeteria	1,845	1,704,576
13 Nursing Administration	5,411	61,246	14 Central Service and Supply	3,591	10,335
15 Pharmacy	1,452	2,092,232	16 Medical Records	4,029	234,796
17 Social Services	2,676	63,500	18 Other General Service Cost	570	72,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,183	589,676

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 24

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2018 365 Days Submitted

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	15,254,019	Total Charges	115,245,950	Average Wages	
Fixed Assets	12,762,431	Contract Allowance	65,156,533	56.5%	Medicare Part A 0.0%
Other Assets	1,638,338	Operating Revenue	50,089,417	43.5%	Medicare Part B 6.4%
Total Assets	29,654,788	Operating Expense	51,535,192	102.9%	Current Ratio 1.0
Current Liabilities	14,918,961	Operating Margin	-1,445,775	-2.9%	Days to Collect 31.7
Long Term Liabilities	7,095,417	Other Income	4,894,026	9.8%	Avg Payment Days 29.9
Total Equity	7,640,410	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	29,654,788	Net Profit or Loss	3,448,251	6.9%	Return on Equity 45.1%

### Selected Revenue Departments

Revenue Ranking - 2,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,015	10,568,754	4,298,115	2.458928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,135	3,036,422	6,897,168	0.440242
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,578	4,699,932	13,619,593	0.345086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,474	733,939	02 Capital Cost - Movable Equip	3,386	744,492
04 Employee Benefits	2,058	6,577,408	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,107	1,087,058
08/09 Laundry / Housekeeping	3,088	803,866	10/11 Dietary and Cafeteria	3,572	616,746
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,573	595,703
17 Social Services	0	0	18 Other General Service Cost	282	1,274,613
19 Non Physician Anesthetists	0	0	20-23 Education Programs	539	6,197,905

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 25

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2018 365 Days Settled

Other

CALLICOON, NY 12723

CR Beds 15 POS Beds 0

SULLIVAN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.4%

### Balance Sheet

### Income Statement

Length of Stay 31.6

Current Assets	32,047,687	Total Charges	17,853,846	Average Wages	
Fixed Assets	42,164,006	Contract Allowance	9,199,541	51.5% Medicare Part A	0.0%
Other Assets	4,551,872	Operating Revenue	8,654,305	48.5% Medicare Part B	6.1%
Total Assets	78,763,565	Operating Expense	4,391,945	50.7% Current Ratio	1.5
Current Liabilities	21,460,956	Operating Margin	4,262,360	49.3% Days to Collect	567.7
Long Term Liabilities	16,722,955	Other Income	622,103	7.2% Avg Payment Days	1,042.4
Total Equity	40,579,654	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	78,763,565	Net Profit or Loss	4,884,463	56.4% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 5,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,779	3,763,268	4,515,357	0.833438
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,548	527,735	5,372,917	0.098221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,647	171,690	02 Capital Cost - Movable Equip	5,220	89,758
04 Employee Benefits	4,445	1,105,458	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,713	357,862
08/09 Laundry / Housekeeping	3,945	445,129	10/11 Dietary and Cafeteria	4,788	321,215
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,462	48,102
17 Social Services	2,865	40,944	18 Other General Service Cost	366	596,283
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,094	963,749

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 26

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2018 365 Days Settled

General Short Term

ITHACA, NY 14850

CR Beds 147 POS Beds 0

TOMPKINS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	61,493,308	Total Charges	414,653,591	Average Wages	33.70
Fixed Assets	116,653,434	Contract Allowance	187,098,923	45.1% Medicare Part A	9.6%
Other Assets	85,490,927	Operating Revenue	227,554,668	54.9% Medicare Part B	8.6%
Total Assets	263,637,669	Operating Expense	222,777,251	97.9% Current Ratio	1.8
Current Liabilities	34,663,923	Operating Margin	4,777,417	2.1% Days to Collect	158.8
Long Term Liabilities	78,896,829	Other Income	13,160,927	5.8% Avg Payment Days	37.4
Total Equity	150,076,917	Other Expense	23,514,453	10.3% Depreciation Rate	4.7%
Total Liab. and Equity	263,637,669	Net Profit or Loss	(5,576,109)	-2.5% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 1,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,602	29,695,659	27,262,956	1.089231
31	Intensive Care Unit	1,562	6,008,708	4,665,570	1.287883
50	Operating Room	1,490	14,083,664	25,683,302	0.548359
52	Labor Room and Delivery Room	1,852	1,316,817	553,187	2.380419
91	Emergency Department	1,389	11,019,212	15,980,900	0.689524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,360	6,490,263	02 Capital Cost - Movable Equip	1,094	6,909,057
04 Employee Benefits	537	32,263,785	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,239	5,043,160
08/09 Laundry / Housekeeping	1,362	2,943,727	10/11 Dietary and Cafeteria	1,604	1,992,024
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,404	1,436,241
17 Social Services	2,277	145,596	18 Other General Service Cost	148	5,473,047
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	27,213,476

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 27

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

9/30/2018 365 Days Reopened

General Short Term

PLATTSBURGH, NY 12901

CR Beds 279 POS Beds 0

CLINTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.5%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	70,782,390	Total Charges	1,006,310,976	Average Wages	35.82
Fixed Assets	102,821,564	Contract Allowance	683,891,515	68.0% Medicare Part A	15.3%
Other Assets	15,159,735	Operating Revenue	322,419,461	32.0% Medicare Part B	10.5%
Total Assets	188,763,689	Operating Expense	351,832,351	109.1% Current Ratio	1.4
Current Liabilities	51,259,606	Operating Margin	-29,412,890	-9.1% Days to Collect	65.6
Long Term Liabilities	107,104,977	Other Income	24,394,467	7.6% Avg Payment Days	28.6
Total Equity	30,399,106	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	188,763,689	Net Profit or Loss	(5,018,423)	-1.6% Return on Equity	-16.5%

### Selected Revenue Departments

Revenue Ranking - 876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	676	68,747,431	133,606,942	0.514550
31	Intensive Care Unit	1,255	8,274,646	12,257,588	0.675063
50	Operating Room	756	26,837,666	63,182,339	0.424765
52	Labor Room and Delivery Room	1,066	4,221,534	13,357,325	0.316046
91	Emergency Department	721	18,990,552	71,532,148	0.265483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	916	10,013,254	02 Capital Cost - Movable Equip	711	10,280,787
04 Employee Benefits	1,355	12,448,905	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	973	6,390,646
08/09 Laundry / Housekeeping	609	5,910,148	10/11 Dietary and Cafeteria	638	4,038,426
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	503	3,642,344
17 Social Services	1,124	784,570	18 Other General Service Cost	69	18,372,344
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	59,524,146

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 28

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330033 CHENANGO MEMORIAL HOSPITAL

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2018 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 51 POS Beds 0

CHENANGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.9%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	15,871,082	Total Charges	184,341,665	Average Wages	25.99
Fixed Assets	19,645,928	Contract Allowance	115,240,586	62.5% Medicare Part A	6.2%
Other Assets	5,733,406	Operating Revenue	69,101,079	37.5% Medicare Part B	4.9%
Total Assets	41,250,416	Operating Expense	69,771,388	101.0% Current Ratio	1.1
Current Liabilities	14,126,051	Operating Margin	-670,309	-1.0% Days to Collect	33.2
Long Term Liabilities	20,006,112	Other Income	4,079,559	5.9% Avg Payment Days	39.3
Total Equity	7,118,253	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	41,250,416	Net Profit or Loss	3,409,250	4.9% Return on Equity	47.9%

### Selected Revenue Departments

Revenue Ranking - 2,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,069	5,634,142	13,577,544	0.414960
31	Intensive Care Unit	2,753	1,237,358	2,315,747	0.534323
50	Operating Room	3,128	3,056,747	22,496,227	0.135878
52	Labor Room and Delivery Room	2,418	313,238	493,996	0.634090
91	Emergency Department	2,915	3,773,956	13,796,841	0.273538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,107	970,209	02 Capital Cost - Movable Equip	2,395	1,894,528
04 Employee Benefits	2,030	6,801,869	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,104	2,375,623
08/09 Laundry / Housekeeping	2,060	1,695,096	10/11 Dietary and Cafeteria	2,143	1,414,343
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,811	505,077
17 Social Services	2,548	83,505	18 Other General Service Cost	245	2,015,708
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	8,831,286

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 29



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2018 365 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.4%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	26,565,276	Total Charges	230,531,000	Average Wages	30.86
Fixed Assets	42,387,332	Contract Allowance	139,423,845	60.5% Medicare Part A	10.8%
Other Assets	22,939,008	Operating Revenue	91,107,155	39.5% Medicare Part B	12.8%
Total Assets	91,891,616	Operating Expense	96,019,249	105.4% Current Ratio	1.0
Current Liabilities	27,147,302	Operating Margin	-4,912,094	-5.4% Days to Collect	73.9
Long Term Liabilities	27,259,150	Other Income	-208,875	-0.2% Avg Payment Days	48.4
Total Equity	37,485,164	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	91,891,616	Net Profit or Loss	(5,120,969)	-5.6% Return on Equity	-13.7%

### Selected Revenue Departments

Revenue Ranking - 2,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,801	12,055,949	12,261,160	0.983263
31	Intensive Care Unit	2,103	3,302,215	1,925,436	1.715048
50	Operating Room	1,803	10,676,457	35,027,038	0.304806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,248	5,872,817	12,075,114	0.486357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,640	2,477,496	02 Capital Cost - Movable Equip	1,960	2,818,739
04 Employee Benefits	1,446	11,567,151	05 Administrative and General	0	0
06 Maintenance and Repairs	971	2,003,561	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,153	1,583,442	10/11 Dietary and Cafeteria	2,278	1,289,465
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,883	969,549
17 Social Services	1,246	662,389	18 Other General Service Cost	235	2,170,031
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	12,453,371

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 30

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2018 365 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 136.5

Current Assets	4,166,503	Total Charges	8,472,816	Average Wages	
Fixed Assets	2,557,578	Contract Allowance	2,885,373	34.1% Medicare Part A	0.0%
Other Assets	734,896	Operating Revenue	5,587,443	65.9% Medicare Part B	14.1%
Total Assets	7,458,977	Operating Expense	8,094,430	144.9% Current Ratio	3.2
Current Liabilities	1,308,909	Operating Margin	-2,506,987	-44.9% Days to Collect	123.1
Long Term Liabilities	1,224,971	Other Income	2,181,382	39.0% Avg Payment Days	50.0
Total Equity	4,925,097	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	7,458,977	Net Profit or Loss	(325,605)	-5.8% Return on Equity	-6.6%

### Selected Revenue Departments

### Revenue Ranking - 5,682

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,056	3,173,599	1,655,576	1.916915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,380	910,117	846,729	1.074862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,632	178,539	02 Capital Cost - Movable Equip	5,024	144,424
04 Employee Benefits	4,525	1,027,819	05 Administrative and General	0	0
06 Maintenance and Repairs	1,715	353,785	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,645	116,261	10/11 Dietary and Cafeteria	5,248	225,371
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,401	56,645
17 Social Services	0	0	18 Other General Service Cost	494	165,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	997	1,432,696

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 31

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2018 365 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 71

POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	13,415,498	Total Charges	149,733,582	Average Wages	30.82
Fixed Assets	21,815,240	Contract Allowance	87,304,355	58.3% Medicare Part A	7.1%
Other Assets	4,197,085	Operating Revenue	62,429,227	41.7% Medicare Part B	7.3%
Total Assets	39,427,823	Operating Expense	65,790,179	105.4% Current Ratio	1.4
Current Liabilities	9,644,438	Operating Margin	-3,360,952	-5.4% Days to Collect	58.4
Long Term Liabilities	5,660,070	Other Income	3,299,212	5.3% Avg Payment Days	28.9
Total Equity	24,123,315	Other Expense	318,012	0.5% Depreciation Rate	2.7%
Total Liab. and Equity	39,427,823	Net Profit or Loss	(379,752)	-0.6% Return on Equity	-1.6%

### Selected Revenue Departments

Revenue Ranking - 2,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,477	8,031,660	10,864,353	0.739267
31	Intensive Care Unit	2,950	584,732	406,744	1.437592
50	Operating Room	3,490	1,972,178	14,768,465	0.133540
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	3,683,391	16,275,283	0.226318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,371	1,580,341	02 Capital Cost - Movable Equip	2,888	1,157,104
04 Employee Benefits	3,886	1,703,518	05 Administrative and General	0	0
06 Maintenance and Repairs	810	2,706,164	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,410	1,315,828	10/11 Dietary and Cafeteria	2,003	1,547,424
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,143	218,014
17 Social Services	2,056	215,040	18 Other General Service Cost	376	540,035
19 Non Physician Anesthetists	0	0	20-23 Education Programs	607	5,198,485

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 32

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331320 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2018 78 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 25

POS Beds 0

SCHOHARIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

### Balance Sheet

### Income Statement

Length of Stay 10.9

Current Assets	13,076,407	Total Charges	13,169,915	Average Wages	
Fixed Assets	10,251,243	Contract Allowance	6,898,326	52.4%	Medicare Part A 0.0%
Other Assets	103,802	Operating Revenue	6,271,589	47.6%	Medicare Part B 11.8%
Total Assets	23,431,452	Operating Expense	6,305,663	100.5%	Current Ratio 4.2
Current Liabilities	3,108,964	Operating Margin	-34,074	-0.5%	Days to Collect 57.9
Long Term Liabilities	2,572,114	Other Income	68,410	1.1%	Avg Payment Days 28.7
Total Equity	17,750,374	Other Expense	-12,388	-0.2%	Depreciation Rate 1.2%
Total Liab. and Equity	23,431,452	Net Profit or Loss	46,724	0.7%	Return on Equity 0.3%

### Selected Revenue Departments

Revenue Ranking - 5,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,990	1,116,731	524,585	2.128789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,572	191,671	309,214	0.619865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,437	785,338	1,732,321	0.453344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,539	223,954	02 Capital Cost - Movable Equip	4,962	163,741
04 Employee Benefits	5,236	413,088	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,207	167,270
08/09 Laundry / Housekeeping	5,696	104,295	10/11 Dietary and Cafeteria	5,888	81,445
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,350	65,198
17 Social Services	0	0	18 Other General Service Cost	478	204,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,030	1,225,405

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 33

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

10/14/2018 287 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 40

POS Beds 0

SCHOHARIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.1%

### Balance Sheet

### Income Statement

Length of Stay 9.3

Current Assets	12,834,844	Total Charges	52,721,538	Average Wages	26.37
Fixed Assets	10,285,665	Contract Allowance	31,040,947	58.9%	Medicare Part A 8.1%
Other Assets	-98,069	Operating Revenue	21,680,591	41.1%	Medicare Part B 11.5%
Total Assets	23,022,440	Operating Expense	22,746,779	104.9%	Current Ratio 4.4
Current Liabilities	2,910,935	Operating Margin	-1,066,188	-4.9%	Days to Collect 49.0
Long Term Liabilities	2,623,926	Other Income	374,344	1.7%	Avg Payment Days 30.2
Total Equity	17,487,579	Other Expense	-48,205	-0.2%	Depreciation Rate 4.9%
Total Liab. and Equity	23,022,440	Net Profit or Loss	(643,639)	-3.0%	Return on Equity -3.7%

### Selected Revenue Departments

Revenue Ranking - 3,796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,597	4,150,437	1,988,002	2.087743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,073	792,698	1,435,527	0.552200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,814	4,020,494	5,966,944	0.673794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,313	827,730	02 Capital Cost - Movable Equip	3,614	617,985
04 Employee Benefits	4,145	1,414,707	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,612	764,096
08/09 Laundry / Housekeeping	5,796	83,513	10/11 Dietary and Cafeteria	4,618	357,060
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,126	220,844
17 Social Services	0	0	18 Other General Service Cost	346	696,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	613	5,066,600

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 34

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2018 365 Days Settled

General Short Term

HUDSON, NY 12534

CR Beds 86 POS Beds 0

COLUMBIA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	43,828,122	Total Charges	480,483,602	Average Wages	34.23
Fixed Assets	45,299,171	Contract Allowance	339,894,979	70.7% Medicare Part A	10.7%
Other Assets	10,759,940	Operating Revenue	140,588,623	29.3% Medicare Part B	8.9%
Total Assets	99,887,233	Operating Expense	160,841,550	114.4% Current Ratio	1.3
Current Liabilities	34,951,253	Operating Margin	-20,252,927	-14.4% Days to Collect	31.5
Long Term Liabilities	27,675,690	Other Income	19,149,950	13.6% Avg Payment Days	40.6
Total Equity	37,260,290	Other Expense	-3,257,861	-2.3% Depreciation Rate	4.6%
Total Liab. and Equity	99,887,233	Net Profit or Loss	2,154,884	1.5% Return on Equity	5.8%

### Selected Revenue Departments

Revenue Ranking - 1,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,190	18,657,137	27,159,842	0.686938
31	Intensive Care Unit	2,174	3,028,847	3,418,210	0.886092
50	Operating Room	1,926	9,685,278	31,603,929	0.306458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,509	10,001,415	28,731,989	0.348093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,838	4,370,809	02 Capital Cost - Movable Equip	1,853	3,104,856
04 Employee Benefits	1,052	16,896,180	05 Administrative and General	2,197	15,095,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,606	1,622,432
08/09 Laundry / Housekeeping	1,875	1,971,665	10/11 Dietary and Cafeteria	1,489	2,137,392
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	969	2,141,915
17 Social Services	852	1,168,832	18 Other General Service Cost	0	(3,613,309)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 35

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330386 COMMUNITY GENERAL HOSPITAL OF SULLIVAN COUNTY

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2018 365 Days Reopened

General Short Term

HARRIS, NY 12742

CR Beds 74 POS Beds 0

SULLIVAN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.2%

### Balance Sheet

### Income Statement

Current Assets	32,047,687	Total Charges	250,405,142	Average Wages	33.75
Fixed Assets	42,164,006	Contract Allowance	169,678,616	67.8% Medicare Part A	19.3%
Other Assets	4,551,872	Operating Revenue	80,726,526	32.2% Medicare Part B	8.2%
Total Assets	78,763,565	Operating Expense	91,147,304	112.9% Current Ratio	1.5
Current Liabilities	21,460,956	Operating Margin	-10,420,778	-12.9% Days to Collect	60.9
Long Term Liabilities	16,722,955	Other Income	1,811,358	2.2% Avg Payment Days	50.2
Total Equity	40,579,654	Other Expense	-150,626	-0.2% Depreciation Rate	6.5%
Total Liab. and Equity	78,763,565	Net Profit or Loss	(8,458,794)	-10.5% Return on Equity	-20.8%

### Selected Revenue Departments

Revenue Ranking - 2,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,738	12,483,053	55,925,756	0.223208
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,605	5,359,665	17,378,462	0.308408
52	Labor Room and Delivery Room	1,514	2,186,903	1,781,350	1.227666
91	Emergency Department	1,796	8,001,111	52,183,855	0.153325

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,843	2,179,466	02 Capital Cost - Movable Equip	2,131	2,413,541
04 Employee Benefits	1,285	13,357,729	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,935	2,732,189
08/09 Laundry / Housekeeping	1,550	2,542,364	10/11 Dietary and Cafeteria	1,068	2,895,084
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,737	528,182
17 Social Services	1,537	452,175	18 Other General Service Cost	150	5,336,499
19 Non Physician Anesthetists	0	0	20-23 Education Programs	410	9,751,376

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 36



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331316 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2018 365 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 25

POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 55.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	8,959,267	Total Charges	75,783,409	Average Wages	
Fixed Assets	8,926,659	Contract Allowance	38,974,392	51.4%	Medicare Part A 0.0%
Other Assets	6,566,457	Operating Revenue	36,809,017	48.6%	Medicare Part B 5.9%
Total Assets	24,452,383	Operating Expense	42,812,051	116.3%	Current Ratio 1.3
Current Liabilities	7,005,020	Operating Margin	-6,003,034	-16.3%	Days to Collect 62.4
Long Term Liabilities	11,004,726	Other Income	5,634,887	15.3%	Avg Payment Days 29.1
Total Equity	6,442,637	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	24,452,383	Net Profit or Loss	(368,147)	-1.0%	Return on Equity -5.7%

### Selected Revenue Departments

Revenue Ranking - 3,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,427	8,245,634	9,789,200	0.842319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,862	4,134,919	12,420,728	0.332905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,380	2,821,363	5,101,694	0.553025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,999	462,251	02 Capital Cost - Movable Equip	2,761	1,312,434
04 Employee Benefits	2,390	4,938,226	05 Administrative and General	3,459	5,844,054
06 Maintenance and Repairs	1,903	197,134	07 Operation of Plant	3,826	680,447
08/09 Laundry / Housekeeping	3,349	663,800	10/11 Dietary and Cafeteria	3,575	616,346
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,826	496,436
17 Social Services	2,708	59,898	18 Other General Service Cost	208	2,831,771
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 37

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330196 CONEY ISLAND HOSPITAL

Government - City

2601 OCEAN PARKWAY

6/30/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	959,532,877	Total Charges	892,983,748	Average Wages	38.00
Fixed Assets	8,013,215	Contract Allowance	407,362,316	45.6%	Medicare Part A 14.0%
Other Assets	0	Operating Revenue	485,621,432	54.4%	Medicare Part B 1.6%
Total Assets	967,546,092	Operating Expense	526,001,635	108.3%	Current Ratio 7.0
Current Liabilities	136,825,406	Operating Margin	-40,380,203	-8.3%	Days to Collect 45.2
Long Term Liabilities	503,421,237	Other Income	52,425,604	10.8%	Avg Payment Days 49.7
Total Equity	327,299,449	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	967,546,092	Net Profit or Loss	12,045,401	2.5%	Return on Equity 3.7%

### Selected Revenue Departments

Revenue Ranking - 518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	123,791,418	123,791,419	1.000000
31	Intensive Care Unit	466	20,858,490	20,858,490	1.000000
50	Operating Room	981	22,123,839	22,123,838	1.000000
52	Labor Room and Delivery Room	316	11,309,992	11,309,992	1.000000
91	Emergency Department	38	73,257,741	73,257,741	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	302	22,822,323	02 Capital Cost - Movable Equip	1,049	7,294,213
04 Employee Benefits	105	100,631,354	05 Administrative and General	778	55,207,395
06 Maintenance and Repairs	360	7,224,348	07 Operation of Plant	564	9,739,210
08/09 Laundry / Housekeeping	382	8,108,545	10/11 Dietary and Cafeteria	436	4,973,033
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	612	3,176,679
17 Social Services	3,020	9,675	18 Other General Service Cost	22	63,246,154
19 Non Physician Anesthetists	0	0	20-23 Education Programs	195	24,940,298

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 38

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

6/30/2018 365 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 57

POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	21,454,177	Total Charges	418,970,514	Average Wages	28.13
Fixed Assets	111,269,779	Contract Allowance	297,542,396	71.0% Medicare Part A	9.6%
Other Assets	108,998,001	Operating Revenue	121,428,118	29.0% Medicare Part B	9.3%
Total Assets	241,721,957	Operating Expense	105,687,058	87.0% Current Ratio	1.5
Current Liabilities	14,139,149	Operating Margin	15,741,060	13.0% Days to Collect	41.5
Long Term Liabilities	58,611,112	Other Income	8,796,909	7.2% Avg Payment Days	40.5
Total Equity	168,971,696	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	241,721,957	Net Profit or Loss	24,537,969	20.2% Return on Equity	14.5%

### Selected Revenue Departments

Revenue Ranking - 1,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,360	16,358,145	18,089,691	0.904280
31	Intensive Care Unit	2,165	3,088,770	3,191,924	0.967683
50	Operating Room	1,774	10,962,868	47,684,347	0.229905
52	Labor Room and Delivery Room	2,145	704,410	1,518,580	0.463861
91	Emergency Department	1,833	7,739,638	28,738,702	0.269311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,295	6,891,073	02 Capital Cost - Movable Equip	1,605	3,985,901
04 Employee Benefits	1,891	7,699,721	05 Administrative and General	0	0
06 Maintenance and Repairs	781	2,800,310	07 Operation of Plant	5,169	186,185
08/09 Laundry / Housekeeping	2,694	1,061,323	10/11 Dietary and Cafeteria	2,886	884,598
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,542	1,283,085
17 Social Services	1,419	526,088	18 Other General Service Cost	186	3,518,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	14,429,634

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 39

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2018 365 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	24,117,836	Total Charges	202,869,259	Average Wages	26.65
Fixed Assets	34,126,995	Contract Allowance	115,604,104	57.0%	Medicare Part A 13.5%
Other Assets	8,698,437	Operating Revenue	87,265,155	43.0%	Medicare Part B 8.1%
Total Assets	66,943,268	Operating Expense	91,423,731	104.8%	Current Ratio 1.3
Current Liabilities	19,037,169	Operating Margin	-4,158,576	-4.8%	Days to Collect 87.9
Long Term Liabilities	17,554,920	Other Income	3,024,749	3.5%	Avg Payment Days 55.9
Total Equity	30,351,179	Other Expense	-13,365,385	-15.3%	Depreciation Rate 3.9%
Total Liab. and Equity	66,943,268	Net Profit or Loss	12,231,558	14.0%	Return on Equity 40.3%

### Selected Revenue Departments

Revenue Ranking - 2,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,961	10,912,077	10,490,031	1.040233
31	Intensive Care Unit	1,987	3,701,033	3,118,128	1.186941
50	Operating Room	2,361	6,639,314	17,307,397	0.383611
52	Labor Room and Delivery Room	1,870	1,268,979	1,009,815	1.256645
91	Emergency Department	1,875	7,471,050	22,940,444	0.325672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,285	3,092,172	02 Capital Cost - Movable Equip	2,119	2,433,225
04 Employee Benefits	1,717	8,972,423	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,100	2,380,567
08/09 Laundry / Housekeeping	2,074	1,676,818	10/11 Dietary and Cafeteria	1,852	1,695,932
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,506	1,321,579
17 Social Services	2,118	189,832	18 Other General Service Cost	218	2,586,159
19 Non Physician Anesthetists	0	0	20-23 Education Programs	332	13,339,771

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 40

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2018 365 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 349 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 357.6

Current Assets 0

Total Charges 0

Average Wages 30.14

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 92,832,097

0.0% Current Ratio

Current Liabilities 0

Operating Margin -92,832,097

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 (92,832,097)

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	89,947,714	116,573	771.599890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,103	746,312	6,876	108.538685
52	Labor Room and Delivery Room	0	0	116,573	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	933	9,816,795	02 Capital Cost - Movable Equip	5,172	103,087
04 Employee Benefits	313	49,723,674	05 Administrative and General	2,006	17,752,688
06 Maintenance and Repairs	398	6,565,439	07 Operation of Plant	1,685	3,280,190
08/09 Laundry / Housekeeping	1,400	2,860,598	10/11 Dietary and Cafeteria	615	4,120,903
13 Nursing Administration	2,335	1,056,289	14 Central Service and Supply	2,385	206,192
15 Pharmacy	820	4,302,491	16 Medical Records	3,690	288,563
17 Social Services	1,718	362,276	18 Other General Service Cost	603	47,243

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 41

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	887	2,188,525
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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330203 CROUSE HOSPITAL

Nonprofit - Other

736 IRVING AVENUE

12/31/2018 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 416 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	85,929,923	Total Charges	858,147,032	Average Wages	36.48
Fixed Assets	137,856,730	Contract Allowance	452,665,453	52.7% Medicare Part A	14.2%
Other Assets	32,983,536	Operating Revenue	405,481,579	47.3% Medicare Part B	3.9%
Total Assets	256,770,189	Operating Expense	424,121,698	104.6% Current Ratio	1.2
Current Liabilities	71,439,005	Operating Margin	-18,640,119	-4.6% Days to Collect	44.1
Long Term Liabilities	216,074,042	Other Income	32,680,025	8.1% Avg Payment Days	41.5
Total Equity	-30,742,858	Other Expense	21,741,622	5.4% Depreciation Rate	1.5%
Total Liab. and Equity	256,770,189	Net Profit or Loss	(7,701,716)	-1.9% Return on Equity	25.1%

### Selected Revenue Departments

Revenue Ranking - 673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	105,888,922	167,729,837	0.631306
31	Intensive Care Unit	908	11,779,363	20,523,132	0.573955
50	Operating Room	412	41,462,978	101,943,443	0.406725
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	632	20,890,913	47,319,715	0.441484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,497	5,805,794	02 Capital Cost - Movable Equip	4,729	223,376
04 Employee Benefits	279	53,997,105	05 Administrative and General	826	52,347,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	290	14,358,742
08/09 Laundry / Housekeeping	958	4,120,285	10/11 Dietary and Cafeteria	744	3,703,638
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	429	4,078,930
17 Social Services	184	4,674,453	18 Other General Service Cost	74	17,405,256
19 Non Physician Anesthetists	0	0	20-23 Education Programs	654	4,558,757

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 43

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.8%

### Balance Sheet

### Income Statement

Length of Stay 70.3

Current Assets	3,824,396	Total Charges	13,077,656	Average Wages	
Fixed Assets	7,156,258	Contract Allowance	5,160,231	39.5%	Medicare Part A 0.0%
Other Assets	1,024,149	Operating Revenue	7,917,425	60.5%	Medicare Part B 3.3%
Total Assets	12,004,803	Operating Expense	9,951,519	125.7%	Current Ratio 1.6
Current Liabilities	2,351,125	Operating Margin	-2,034,094	-25.7%	Days to Collect 239.6
Long Term Liabilities	20,341	Other Income	2,738,720	34.6%	Avg Payment Days 79.1
Total Equity	9,633,337	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	12,004,803	Net Profit or Loss	704,626	8.9%	Return on Equity 7.3%

### Selected Revenue Departments

Revenue Ranking - 5,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,799	1,807,765	2,587,864	0.698555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,876	1,973,103	1,699,901	1.160716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,215	360,845	02 Capital Cost - Movable Equip	4,392	328,189
04 Employee Benefits	4,895	685,118	05 Administrative and General	0	0
06 Maintenance and Repairs	1,900	202,051	07 Operation of Plant	4,951	275,941
08/09 Laundry / Housekeeping	3,985	435,235	10/11 Dietary and Cafeteria	3,473	651,049
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,170	90,316
17 Social Services	2,738	56,073	18 Other General Service Cost	375	546,604
19 Non Physician Anesthetists	0	0	20-23 Education Programs	990	1,463,351

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 44



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2018 365 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.2%

### Balance Sheet

### Income Statement

Length of Stay 12.5

Current Assets	7,969,413	Total Charges	54,788,099	Average Wages	
Fixed Assets	9,458,683	Contract Allowance	30,905,345	56.4%	Medicare Part A 0.0%
Other Assets	3,762,863	Operating Revenue	23,882,754	43.6%	Medicare Part B 7.6%
Total Assets	21,190,959	Operating Expense	23,477,525	98.3%	Current Ratio 2.1
Current Liabilities	3,751,673	Operating Margin	405,229	1.7%	Days to Collect 36.9
Long Term Liabilities	2,320,104	Other Income	1,109,081	4.6%	Avg Payment Days 20.4
Total Equity	15,119,182	Other Expense	-165,685	-0.7%	Depreciation Rate 2.7%
Total Liab. and Equity	21,190,959	Net Profit or Loss	1,679,995	7.0%	Return on Equity 11.1%

### Selected Revenue Departments

Revenue Ranking - 4,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,688	3,969,637	4,329,722	0.916834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,321	2,934,786	4,347,577	0.675039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,270	336,028	02 Capital Cost - Movable Equip	3,744	556,463
04 Employee Benefits	3,951	1,621,035	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,008	606,814
08/09 Laundry / Housekeeping	4,326	353,913	10/11 Dietary and Cafeteria	4,610	359,415
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,427	342,654
17 Social Services	2,672	63,943	18 Other General Service Cost	405	424,269
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	3,322,421

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 45

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2018 365 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	16,071,820	Total Charges	181,549,614	Average Wages	40.79
Fixed Assets	11,527,055	Contract Allowance	142,564,137	78.5% Medicare Part A	13.8%
Other Assets	82,889	Operating Revenue	38,985,477	21.5% Medicare Part B	14.4%
Total Assets	27,681,764	Operating Expense	55,079,683	141.3% Current Ratio	0.6
Current Liabilities	28,450,032	Operating Margin	-16,094,206	-41.3% Days to Collect	45.6
Long Term Liabilities	3,837,885	Other Income	11,473,452	29.4% Avg Payment Days	81.1
Total Equity	-4,606,153	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	27,681,764	Net Profit or Loss	(4,620,754)	-11.9% Return on Equity	100.3%

### Selected Revenue Departments

Revenue Ranking - 3,287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,919	11,276,848	56,215,854	0.200599
31	Intensive Care Unit	2,551	1,850,841	1,765,257	1.048482
50	Operating Room	3,750	1,379,683	1,578,948	0.873799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,995	3,574,109	14,497,930	0.246525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,272	1,664,468	02 Capital Cost - Movable Equip	2,669	1,419,526
04 Employee Benefits	1,687	9,185,612	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,654	1,558,775
08/09 Laundry / Housekeeping	3,325	674,017	10/11 Dietary and Cafeteria	2,273	1,291,611
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,727	530,801
17 Social Services	0	0	18 Other General Service Cost	189	3,380,500
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	9,699,641

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 46

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2018 365 Days Settled

General Short Term

LOCKPORT, NY 14094

CR Beds 127 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.9%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	14,376,553	Total Charges	191,264,283	Average Wages	29.87
Fixed Assets	15,599,800	Contract Allowance	135,298,695	70.7% Medicare Part A	15.6%
Other Assets	274,428	Operating Revenue	55,965,588	29.3% Medicare Part B	4.0%
Total Assets	30,250,781	Operating Expense	65,332,732	116.7% Current Ratio	1.1
Current Liabilities	12,832,586	Operating Margin	-9,367,144	-16.7% Days to Collect	219.4
Long Term Liabilities	27,678,048	Other Income	7,066,612	12.6% Avg Payment Days	59.8
Total Equity	-10,259,853	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	30,250,781	Net Profit or Loss	(2,300,532)	-4.1% Return on Equity	22.4%

### Selected Revenue Departments

Revenue Ranking - 2,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,249	17,728,492	43,617,866	0.406450
31	Intensive Care Unit	2,333	2,507,386	7,272,859	0.344759
50	Operating Room	2,489	6,012,028	19,907,662	0.301996
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,891	3,832,559	17,423,812	0.219961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,708	1,268,372	02 Capital Cost - Movable Equip	2,449	1,802,934
04 Employee Benefits	1,665	9,330,882	05 Administrative and General	3,461	5,826,810
06 Maintenance and Repairs	1,129	1,424,914	07 Operation of Plant	3,764	700,217
08/09 Laundry / Housekeeping	2,537	1,193,606	10/11 Dietary and Cafeteria	2,053	1,508,611
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,628	1,187,133
17 Social Services	0	0	18 Other General Service Cost	269	1,528,490
19 Non Physician Anesthetists	0	0	20-23 Education Programs	900	2,120,317

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 47

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

9/30/2018 365 Days Settled

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.5%

### Balance Sheet

### Income Statement

Length of Stay 11.7

Current Assets	20,990,406	Total Charges	69,867,774	Average Wages	
Fixed Assets	33,703,963	Contract Allowance	37,007,074	53.0%	Medicare Part A 0.0%
Other Assets	3,009,499	Operating Revenue	32,860,700	47.0%	Medicare Part B 16.0%
Total Assets	57,703,868	Operating Expense	34,782,620	105.8%	Current Ratio 2.7
Current Liabilities	7,837,796	Operating Margin	-1,921,920	-5.8%	Days to Collect 65.2
Long Term Liabilities	21,111,525	Other Income	4,388,074	13.4%	Avg Payment Days 52.4
Total Equity	28,754,547	Other Expense	-3,975,838	-12.1%	Depreciation Rate 6.0%
Total Liab. and Equity	57,703,868	Net Profit or Loss	6,441,992	19.6%	Return on Equity 22.4%

### Selected Revenue Departments

Revenue Ranking - 3,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,781	6,657,867	6,011,773	1.107471
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	2,289	5,712,442	8,220,717	0.694884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,942	2,038,057	02 Capital Cost - Movable Equip	3,131	924,369
04 Employee Benefits	2,561	4,217,011	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,708	1,482,391
08/09 Laundry / Housekeeping	3,691	521,639	10/11 Dietary and Cafeteria	4,794	320,156
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,219	388,027
17 Social Services	0	0	18 Other General Service Cost	276	1,396,271
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	4,925,132

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 48

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2018 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 15 POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 22.6

Current Assets	11,414,784	Total Charges	41,232,002	Average Wages	
Fixed Assets	9,171,481	Contract Allowance	23,372,108	56.7% Medicare Part A	0.0%
Other Assets	1,528,768	Operating Revenue	17,859,894	43.3% Medicare Part B	10.0%
Total Assets	22,115,033	Operating Expense	19,059,548	106.7% Current Ratio	1.9
Current Liabilities	6,017,954	Operating Margin	-1,199,654	-6.7% Days to Collect	160.1
Long Term Liabilities	474,353	Other Income	1,671,271	9.4% Avg Payment Days	39.0
Total Equity	15,622,726	Other Expense	32,515	0.2% Depreciation Rate	6.6%
Total Liab. and Equity	22,115,033	Net Profit or Loss	439,102	2.5% Return on Equity	2.8%

### Selected Revenue Departments

Revenue Ranking - 4,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,018	5,816,800	4,355,396	1.335539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,051	3,464,339	8,801,168	0.393623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,139	397,719	02 Capital Cost - Movable Equip	3,019	1,020,564
04 Employee Benefits	3,406	2,290,335	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,375	886,934
08/09 Laundry / Housekeeping	4,034	422,545	10/11 Dietary and Cafeteria	4,650	349,467
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,689	288,596
17 Social Services	0	0	18 Other General Service Cost	417	385,273
19 Non Physician Anesthetists	0	0	20-23 Education Programs	713	3,902,234

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 49

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2018 365 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 298 POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	130,485,637	Total Charges	1,419,755,483	Average Wages	35.11
Fixed Assets	170,065,563	Contract Allowance	1,018,377,315	71.7% Medicare Part A	12.8%
Other Assets	22,760,250	Operating Revenue	401,378,168	28.3% Medicare Part B	4.6%
Total Assets	323,311,450	Operating Expense	419,978,292	104.6% Current Ratio	2.1
Current Liabilities	61,536,299	Operating Margin	-18,600,124	-4.6% Days to Collect	34.6
Long Term Liabilities	102,957,827	Other Income	20,738,438	5.2% Avg Payment Days	41.3
Total Equity	158,817,324	Other Expense	-8,910,634	-2.2% Depreciation Rate	3.1%
Total Liab. and Equity	323,311,450	Net Profit or Loss	11,048,948	2.8% Return on Equity	7.0%

### Selected Revenue Departments

Revenue Ranking - 679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	73,634,669	173,916,716	0.423390
31	Intensive Care Unit	454	21,404,593	54,370,888	0.393677
50	Operating Room	660	30,028,338	125,751,970	0.238790
52	Labor Room and Delivery Room	749	6,288,040	13,090,794	0.480341
91	Emergency Department	561	22,752,208	88,154,724	0.258094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	11,147,161	02 Capital Cost - Movable Equip	829	9,022,019
04 Employee Benefits	338	46,500,736	05 Administrative and General	862	50,508,640
06 Maintenance and Repairs	1,258	1,085,488	07 Operation of Plant	436	11,590,748
08/09 Laundry / Housekeeping	776	4,941,775	10/11 Dietary and Cafeteria	699	3,858,885
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	794	2,559,884
17 Social Services	338	3,088,503	18 Other General Service Cost	68	18,416,519
19 Non Physician Anesthetists	0	0	20-23 Education Programs	563	5,895,327

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 50

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2018 365 Days Reopened

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	827,447,166	Total Charges	1,246,200,874	Average Wages	42.67
Fixed Assets	3,589,773	Contract Allowance	733,853,440	58.9%	Medicare Part A 10.7%
Other Assets	0	Operating Revenue	512,347,434	41.1%	Medicare Part B 1.6%
Total Assets	831,036,939	Operating Expense	718,861,490	140.3%	Current Ratio 4.1
Current Liabilities	199,859,106	Operating Margin	-206,514,056	-40.3%	Days to Collect 76.3
Long Term Liabilities	720,246,552	Other Income	80,252,195	15.7%	Avg Payment Days 49.8
Total Equity	-89,068,719	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	831,036,939	Net Profit or Loss	(126,261,861)	-24.6%	Return on Equity 141.8%

### Selected Revenue Departments

Revenue Ranking - 480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	145,661,134	145,645,495	1.000107
31	Intensive Care Unit	536	18,552,755	18,551,787	1.000052
50	Operating Room	823	25,113,941	25,110,742	1.000127
52	Labor Room and Delivery Room	148	16,443,525	16,443,884	0.999978
91	Emergency Department	53	62,925,608	62,913,664	1.000190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	255	25,764,109	02 Capital Cost - Movable Equip	953	7,975,233
04 Employee Benefits	59	136,153,597	05 Administrative and General	441	82,586,251
06 Maintenance and Repairs	193	11,350,329	07 Operation of Plant	250	15,415,613
08/09 Laundry / Housekeeping	175	12,155,047	10/11 Dietary and Cafeteria	238	6,845,712
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	430	4,078,491
17 Social Services	307	3,291,800	18 Other General Service Cost	24	62,546,450
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	70,253,370

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 51



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2018 365 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 80 POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.90
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	27,987,703	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,987,703	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	(27,987,703)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,932	22,775,936	22,237	1,024.236003
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,824	12,710	22,237	0.571570
52	Labor Room and Delivery Room	2,792	1	22,237	0.000045
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,256	1,680,455	02 Capital Cost - Movable Equip	5,445	30,290
04 Employee Benefits	1,177	14,961,873	05 Administrative and General	3,443	5,887,722
06 Maintenance and Repairs	870	2,390,604	07 Operation of Plant	3,804	684,554
08/09 Laundry / Housekeeping	3,508	599,957	10/11 Dietary and Cafeteria	2,866	896,088
13 Nursing Administration	4,418	207,863	14 Central Service and Supply	3,667	1,640
15 Pharmacy	2,081	1,027,509	16 Medical Records	4,476	175,187
17 Social Services	0	0	18 Other General Service Cost	474	218,327
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,558	45,156

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 52

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2018 365 Days Reopened

General Short Term

BUFFALO, NY 14215

CR Beds 302 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	232,303,324	Total Charges	1,025,323,005	Average Wages	34.96
Fixed Assets	265,541,542	Contract Allowance	452,577,166	44.1% Medicare Part A	12.5%
Other Assets	379,983,265	Operating Revenue	572,745,839	55.9% Medicare Part B	2.6%
Total Assets	877,828,131	Operating Expense	653,860,943	114.2% Current Ratio	0.6
Current Liabilities	367,899,559	Operating Margin	-81,115,104	-14.2% Days to Collect	56.9
Long Term Liabilities	669,929,240	Other Income	82,135,273	14.3% Avg Payment Days	59.0
Total Equity	-160,000,668	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	877,828,131	Net Profit or Loss	1,020,169	0.2% Return on Equity	-0.6%

### Selected Revenue Departments

Revenue Ranking - 405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	377	99,678,626	125,982,033	0.791213
31	Intensive Care Unit	516	19,143,543	24,260,694	0.789076
50	Operating Room	433	40,076,920	69,032,508	0.580551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	264	35,157,305	183,910,228	0.191166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	17,793,164	02 Capital Cost - Movable Equip	929	8,155,429
04 Employee Benefits	108	98,481,563	05 Administrative and General	543	70,625,968
06 Maintenance and Repairs	116	14,995,762	07 Operation of Plant	1,455	4,080,517
08/09 Laundry / Housekeeping	315	9,017,851	10/11 Dietary and Cafeteria	227	7,065,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	317	5,033,805
17 Social Services	119	6,221,085	18 Other General Service Cost	100	11,117,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	17,191,211

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 53

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 54

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2018 365 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 55 POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	53,338,285	Total Charges	400,768,510	Average Wages	30.80
Fixed Assets	90,132,457	Contract Allowance	245,801,477	61.3% Medicare Part A	5.7%
Other Assets	16,193,987	Operating Revenue	154,967,033	38.7% Medicare Part B	4.4%
Total Assets	159,664,729	Operating Expense	158,661,096	102.4% Current Ratio	1.8
Current Liabilities	29,546,865	Operating Margin	-3,694,063	-2.4% Days to Collect	24.8
Long Term Liabilities	75,597,961	Other Income	4,420,480	2.9% Avg Payment Days	42.4
Total Equity	54,519,903	Other Expense	365,084	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	159,664,729	Net Profit or Loss	361,333	0.2% Return on Equity	0.7%

### Selected Revenue Departments

Revenue Ranking - 1,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,000	21,734,372	22,661,675	0.959081
31	Intensive Care Unit	2,087	3,348,054	3,740,956	0.894973
50	Operating Room	3,282	2,539,172	37,298,040	0.068078
52	Labor Room and Delivery Room	2,179	652,433	1,128,239	0.578276
91	Emergency Department	1,576	9,477,045	30,206,334	0.313744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,667	4,985,081	02 Capital Cost - Movable Equip	1,382	5,129,708
04 Employee Benefits	995	17,817,029	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,738	3,143,693
08/09 Laundry / Housekeeping	1,713	2,226,852	10/11 Dietary and Cafeteria	1,642	1,947,952
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,726	1,085,510
17 Social Services	0	0	18 Other General Service Cost	181	3,791,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	17,128,884

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 55

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2018 365 Days Settled

General Short Term

UTICA, NY 13503

CR Beds 203 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	154,447,238	Total Charges	895,445,474	Average Wages	35.71
Fixed Assets	61,127,922	Contract Allowance	620,307,857	69.3% Medicare Part A	12.1%
Other Assets	34,097,018	Operating Revenue	275,137,617	30.7% Medicare Part B	6.9%
Total Assets	249,672,178	Operating Expense	305,837,660	111.2% Current Ratio	3.4
Current Liabilities	45,540,967	Operating Margin	-30,700,043	-11.2% Days to Collect	71.6
Long Term Liabilities	64,544,940	Other Income	35,187,586	12.8% Avg Payment Days	41.8
Total Equity	139,586,271	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	249,672,178	Net Profit or Loss	4,487,543	1.6% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 1,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,346	37,270,940	102,261,582	0.364467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,608	12,597,083	36,295,238	0.347073
52	Labor Room and Delivery Room	983	4,706,585	10,068,736	0.467445
91	Emergency Department	1,497	10,098,076	43,126,522	0.234150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	5,545,750	02 Capital Cost - Movable Equip	1,027	7,458,434
04 Employee Benefits	1,027	17,389,154	05 Administrative and General	1,156	37,322,802
06 Maintenance and Repairs	832	2,610,354	07 Operation of Plant	1,770	3,062,047
08/09 Laundry / Housekeeping	1,009	3,950,255	10/11 Dietary and Cafeteria	775	3,615,203
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	655	3,028,786
17 Social Services	0	0	18 Other General Service Cost	172	4,371,967
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,224	490,777

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 56

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS  
BOULEVARD

12/31/2018 365 Days Audited

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	76,743,000	Total Charges	481,041,053	Average Wages	38.70
Fixed Assets	31,777,000	Contract Allowance	255,742,561	53.2% Medicare Part A	19.6%
Other Assets	35,826,000	Operating Revenue	225,298,492	46.8% Medicare Part B	2.0%
Total Assets	144,346,000	Operating Expense	270,798,803	120.2% Current Ratio	0.8
Current Liabilities	101,226,000	Operating Margin	-45,500,311	-20.2% Days to Collect	152.8
Long Term Liabilities	172,516,000	Other Income	48,149,738	21.4% Avg Payment Days	84.6
Total Equity	-129,396,000	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	144,346,000	Net Profit or Loss	2,649,427	1.2% Return on Equity	-2.0%

### Selected Revenue Departments

Revenue Ranking - 1,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	71,301,806	120,396,228	0.592226
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,106	19,796,698	31,175,075	0.635017
52	Labor Room and Delivery Room	325	11,117,944	28,180,551	0.394525
91	Emergency Department	749	18,403,587	50,854,546	0.361887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,811	2,224,356	02 Capital Cost - Movable Equip	760	9,748,106
04 Employee Benefits	311	49,838,596	05 Administrative and General	1,353	32,019,364
06 Maintenance and Repairs	1,864	228,332	07 Operation of Plant	757	7,748,822
08/09 Laundry / Housekeeping	645	5,716,298	10/11 Dietary and Cafeteria	932	3,206,319
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,343	1,509,819
17 Social Services	318	3,223,788	18 Other General Service Cost	94	12,067,240
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	23,863,923

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 57

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2018 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Current Assets	12,751,980	Total Charges	74,097,253	Average Wages	
Fixed Assets	9,299,389	Contract Allowance	19,593,299	26.4% Medicare Part A	0.0%
Other Assets	1,557,609	Operating Revenue	54,503,954	73.6% Medicare Part B	0.1%
Total Assets	23,608,978	Operating Expense	52,801,312	96.9% Current Ratio	2.0
Current Liabilities	6,223,879	Operating Margin	1,702,642	3.1% Days to Collect	50.2
Long Term Liabilities	29,329,825	Other Income	3,536,476	6.5% Avg Payment Days	25.5
Total Equity	-11,944,726	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	23,608,978	Net Profit or Loss	5,239,118	9.6% Return on Equity	-43.9%

### Selected Revenue Departments

Revenue Ranking - 2,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,090	46,627,200	68,552,400	0.680169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,588	2,560,626	02 Capital Cost - Movable Equip	3,357	763,376
04 Employee Benefits	1,522	10,802,545	05 Administrative and General	3,637	5,282,894
06 Maintenance and Repairs	1,011	1,823,413	07 Operation of Plant	3,090	1,100,817
08/09 Laundry / Housekeeping	2,494	1,233,542	10/11 Dietary and Cafeteria	1,485	2,143,918
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,329	364,875
17 Social Services	0	0	18 Other General Service Cost	238	2,100,035
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 58



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2018 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.1%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	12,413,732	Total Charges	52,801,168	Average Wages	
Fixed Assets	4,926,720	Contract Allowance	17,165,590	32.5% Medicare Part A	0.0%
Other Assets	1,242,391	Operating Revenue	35,635,578	67.5% Medicare Part B	0.2%
Total Assets	18,582,843	Operating Expense	34,114,040	95.7% Current Ratio	3.9
Current Liabilities	3,194,707	Operating Margin	1,521,538	4.3% Days to Collect	59.2
Long Term Liabilities	9,106,618	Other Income	2,511,217	7.0% Avg Payment Days	29.5
Total Equity	6,281,518	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	18,582,843	Net Profit or Loss	4,032,755	11.3% Return on Equity	64.2%

### Selected Revenue Departments

Revenue Ranking - 3,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,769	26,052,666	47,764,500	0.545440
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,746	1,235,959	02 Capital Cost - Movable Equip	4,261	367,894
04 Employee Benefits	2,275	5,494,532	05 Administrative and General	3,990	4,365,681
06 Maintenance and Repairs	1,421	773,068	07 Operation of Plant	4,344	474,317
08/09 Laundry / Housekeeping	4,043	420,303	10/11 Dietary and Cafeteria	2,493	1,122,258
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,535	167,858
17 Social Services	0	0	18 Other General Service Cost	408	423,018
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 59

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330058 GENEVA GENERAL HOSPITAL

Proprietary - Individual

196 -198 NORTH STREET

12/31/2018 365 Days Reopened

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.9%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	25,414,576	Total Charges	298,948,500	Average Wages	28.99
Fixed Assets	84,852,033	Contract Allowance	190,612,313	63.8% Medicare Part A	11.4%
Other Assets	21,563,621	Operating Revenue	108,336,187	36.2% Medicare Part B	4.8%
Total Assets	131,830,230	Operating Expense	120,437,830	111.2% Current Ratio	1.0
Current Liabilities	26,747,755	Operating Margin	-12,101,643	-11.2% Days to Collect	54.4
Long Term Liabilities	33,280,775	Other Income	342,871	0.3% Avg Payment Days	46.9
Total Equity	71,801,700	Other Expense	-10,096,184	-9.3% Depreciation Rate	2.9%
Total Liab. and Equity	131,830,230	Net Profit or Loss	(1,662,588)	-1.5% Return on Equity	-2.3%

### Selected Revenue Departments

Revenue Ranking - 2,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,780	12,193,895	28,201,240	0.432389
31	Intensive Care Unit	2,059	3,427,687	4,965,539	0.690295
50	Operating Room	1,554	13,193,169	39,052,200	0.337834
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,019	6,769,455	28,281,428	0.239360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,092	3,591,970	02 Capital Cost - Movable Equip	1,703	3,555,656
04 Employee Benefits	1,983	7,144,060	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,621	3,524,543
08/09 Laundry / Housekeeping	2,076	1,675,584	10/11 Dietary and Cafeteria	1,741	1,822,128
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,401	667,245
17 Social Services	1,187	718,383	18 Other General Service Cost	133	6,889,367
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	11,669,748

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 60

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2018 365 Days Settled

General Short Term

GLEN COVE, NY 11542

CR Beds 39 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	72,888,000	Total Charges	501,245,747	Average Wages	50.14
Fixed Assets	44,410,000	Contract Allowance	384,350,263	76.7% Medicare Part A	17.0%
Other Assets	3,435,000	Operating Revenue	116,895,484	23.3% Medicare Part B	5.7%
Total Assets	120,733,000	Operating Expense	151,490,825	129.6% Current Ratio	3.0
Current Liabilities	24,041,000	Operating Margin	-34,595,341	-29.6% Days to Collect	42.6
Long Term Liabilities	45,796,000	Other Income	22,301,304	19.1% Avg Payment Days	46.6
Total Equity	50,896,000	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	120,733,000	Net Profit or Loss	(12,294,037)	-10.5% Return on Equity	-24.2%

### Selected Revenue Departments

Revenue Ranking - 1,975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,322	16,787,289	53,468,636	0.313965
31	Intensive Care Unit	1,666	5,343,853	12,289,837	0.434819
50	Operating Room	1,617	12,522,685	14,041,100	0.891859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,841	7,704,299	49,216,004	0.156541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,872	4,268,508	02 Capital Cost - Movable Equip	1,888	3,012,608
04 Employee Benefits	1,040	17,197,364	05 Administrative and General	2,787	9,367,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	894	6,860,719
08/09 Laundry / Housekeeping	1,393	2,872,268	10/11 Dietary and Cafeteria	988	3,096,499
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,228	1,650,292
17 Social Services	641	1,661,209	18 Other General Service Cost	113	8,128,992
19 Non Physician Anesthetists	0	0	20-23 Education Programs	899	2,126,858

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 61

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2018 365 Days Reopened

General Short Term

GLENS FALLS, NY 12801

CR Beds 337 POS Beds 0

WARREN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	61,610,825	Total Charges	1,077,452,465	Average Wages	35.08
Fixed Assets	125,953,050	Contract Allowance	774,703,747	71.9%	Medicare Part A 10.0%
Other Assets	77,550,993	Operating Revenue	302,748,718	28.1%	Medicare Part B 10.4%
Total Assets	265,114,868	Operating Expense	355,313,232	117.4%	Current Ratio 1.0
Current Liabilities	60,210,367	Operating Margin	-52,564,514	-17.4%	Days to Collect 83.5
Long Term Liabilities	107,637,830	Other Income	59,454,241	19.6%	Avg Payment Days 50.6
Total Equity	97,266,671	Other Expense	7,366,734	2.4%	Depreciation Rate 4.7%
Total Liab. and Equity	265,114,868	Net Profit or Loss	(477,007)	-0.2%	Return on Equity -0.5%

### Selected Revenue Departments

Revenue Ranking - 942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	51,305,804	132,670,197	0.386717
31	Intensive Care Unit	1,350	7,524,732	27,142,408	0.277232
50	Operating Room	805	25,754,620	82,589,948	0.311837
52	Labor Room and Delivery Room	2,095	787,425	4,491,473	0.175316
91	Emergency Department	1,079	13,986,596	90,201,692	0.155059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	968	9,496,804	02 Capital Cost - Movable Equip	494	13,507,915
04 Employee Benefits	492	34,590,787	05 Administrative and General	0	0
06 Maintenance and Repairs	292	8,374,764	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	913	4,283,314	10/11 Dietary and Cafeteria	1,310	2,421,827
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	627	3,119,825
17 Social Services	395	2,748,149	18 Other General Service Cost	182	3,589,728
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	45,259,488

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 62

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2018 365 Days Reopened

General Short Term

WEST ISLIP, NY 11795

CR Beds 373 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	203,035,000	Total Charges	2,983,103,990	Average Wages	44.70
Fixed Assets	195,821,000	Contract Allowance	2,368,830,534	79.4% Medicare Part A	16.7%
Other Assets	189,806,000	Operating Revenue	614,273,456	20.6% Medicare Part B	6.4%
Total Assets	588,662,000	Operating Expense	627,178,379	102.1% Current Ratio	1.5
Current Liabilities	138,807,000	Operating Margin	-12,904,923	-2.1% Days to Collect	76.0
Long Term Liabilities	222,883,000	Other Income	54,682,528	8.9% Avg Payment Days	51.1
Total Equity	226,972,000	Other Expense	-74,882,395	-12.2% Depreciation Rate	4.5%
Total Liab. and Equity	588,662,000	Net Profit or Loss	116,660,000	19.0% Return on Equity	51.4%

### Selected Revenue Departments

### Revenue Ranking - 365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	274	116,942,966	460,780,088	0.253793
31	Intensive Care Unit	156	44,966,288	125,488,087	0.358331
50	Operating Room	203	63,603,487	364,673,738	0.174412
52	Labor Room and Delivery Room	287	11,830,198	33,082,440	0.357598
91	Emergency Department	172	41,432,253	203,429,118	0.203669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	767	11,718,946	02 Capital Cost - Movable Equip	220	21,688,375
04 Employee Benefits	124	91,655,964	05 Administrative and General	506	74,427,490
06 Maintenance and Repairs	277	8,786,166	07 Operation of Plant	1,218	5,145,652
08/09 Laundry / Housekeeping	252	10,317,834	10/11 Dietary and Cafeteria	336	5,696,350
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	244	5,909,528
17 Social Services	25	12,929,744	18 Other General Service Cost	30	54,908,254
19 Non Physician Anesthetists	0	0	20-23 Education Programs	567	5,746,715

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 63

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2018 365 Days Reopened

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	51,430,571	Total Charges	2,077,793,126	Average Wages	42.51
Fixed Assets	80,323,320	Contract Allowance	1,735,659,343	83.5% Medicare Part A	18.8%
Other Assets	-443,814	Operating Revenue	342,133,783	16.5% Medicare Part B	5.5%
Total Assets	131,310,077	Operating Expense	326,755,148	95.5% Current Ratio	1.3
Current Liabilities	40,562,659	Operating Margin	15,378,635	4.5% Days to Collect	240.9
Long Term Liabilities	95,280,211	Other Income	9,504,489	2.8% Avg Payment Days	32.4
Total Equity	-4,532,793	Other Expense	19,357,906	5.7% Depreciation Rate	7.4%
Total Liab. and Equity	131,310,077	Net Profit or Loss	5,525,218	1.6% Return on Equity	-121.9%

### Selected Revenue Departments

Revenue Ranking - 814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	66,461,620	242,660,408	0.273887
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,295	16,826,027	146,862,697	0.114570
52	Labor Room and Delivery Room	551	8,178,715	49,864,727	0.164018
91	Emergency Department	842	17,114,310	239,042,865	0.071595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	370	20,591,646	02 Capital Cost - Movable Equip	1,187	6,260,627
04 Employee Benefits	322	47,866,314	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	890	6,884,325
08/09 Laundry / Housekeeping	487	6,877,938	10/11 Dietary and Cafeteria	571	4,355,584
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	472	3,783,088
17 Social Services	0	0	18 Other General Service Cost	36	49,421,498
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	58,874,566

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 64

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2018 365 Days Settled

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 46.9%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	4,408,905	Total Charges	45,893,399	Average Wages	
Fixed Assets	7,230,929	Contract Allowance	25,690,224	56.0%	Medicare Part A 0.0%
Other Assets	2,875,277	Operating Revenue	20,203,175	44.0%	Medicare Part B 10.0%
Total Assets	14,515,111	Operating Expense	22,754,334	112.6%	Current Ratio 0.9
Current Liabilities	4,769,991	Operating Margin	-2,551,159	-12.6%	Days to Collect 74.3
Long Term Liabilities	4,151,631	Other Income	3,510,097	17.4%	Avg Payment Days 60.7
Total Equity	5,593,489	Other Expense	-20,241	-0.1%	Depreciation Rate 11.8%
Total Liab. and Equity	14,515,111	Net Profit or Loss	979,179	4.8%	Return on Equity 17.5%

### Selected Revenue Departments

### Revenue Ranking - 4,302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,050	5,723,040	3,274,149	1.747947
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,899	1,112,197	1,559,031	0.713390
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,213	3,147,522	4,815,800	0.653582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,073	429,874	02 Capital Cost - Movable Equip	3,082	968,856
04 Employee Benefits	2,748	3,646,585	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,900	1,252,651
08/09 Laundry / Housekeeping	3,444	623,847	10/11 Dietary and Cafeteria	4,771	324,763
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,574	312,728
17 Social Services	0	0	18 Other General Service Cost	351	679,867
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	3,853,001

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 65



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2018 365 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 133 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 19.1

Current Assets	18,492,000	Total Charges	165,885,327	Average Wages	
Fixed Assets	16,745,000	Contract Allowance	113,111,798	68.2% Medicare Part A	0.0%
Other Assets	7,016,000	Operating Revenue	52,773,529	31.8% Medicare Part B	0.0%
Total Assets	42,253,000	Operating Expense	56,304,230	106.7% Current Ratio	0.7
Current Liabilities	27,419,000	Operating Margin	-3,530,701	-6.7% Days to Collect	68.8
Long Term Liabilities	14,405,000	Other Income	283,317	0.5% Avg Payment Days	63.0
Total Equity	429,000	Other Expense	-5,287,596	-10.0% Depreciation Rate	5.9%
Total Liab. and Equity	42,253,000	Net Profit or Loss	2,040,212	3.9% Return on Equity	475.6%

### Selected Revenue Departments

Revenue Ranking - 2,915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,004	49,846,358	157,847,110	0.315789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,281	1,653,846	02 Capital Cost - Movable Equip	3,712	571,618
04 Employee Benefits	1,413	11,842,534	05 Administrative and General	2,949	8,326,367
06 Maintenance and Repairs	1,131	1,420,197	07 Operation of Plant	2,861	1,295,237
08/09 Laundry / Housekeeping	2,290	1,435,662	10/11 Dietary and Cafeteria	1,179	2,688,811
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,166	401,374
17 Social Services	636	1,681,977	18 Other General Service Cost	78	16,696,834
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 66

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2018 365 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111 POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.40
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	31,725,132	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-31,725,132	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	(31,725,132)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,710	27,161,846	30,357	894.747373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,618	154,420	1,312	117.698171
52	Labor Room and Delivery Room	0	0	30,357	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,666	4,993,595	02 Capital Cost - Movable Equip	5,297	68,151
04 Employee Benefits	1,100	16,166,265	05 Administrative and General	3,161	7,126,020
06 Maintenance and Repairs	746	3,055,125	07 Operation of Plant	2,902	1,251,732
08/09 Laundry / Housekeeping	3,225	722,307	10/11 Dietary and Cafeteria	2,160	1,398,892
13 Nursing Administration	3,890	351,452	14 Central Service and Supply	3,063	73,471
15 Pharmancy	2,107	1,002,340	16 Medical Records	3,698	287,169
17 Social Services	2,511	90,933	18 Other General Service Cost	446	293,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,290	361,186

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 67

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 188 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	424,664,788	Total Charges	549,176,495	Average Wages	45.32
Fixed Assets	13,356,163	Contract Allowance	121,761,027	22.2% Medicare Part A	8.4%
Other Assets	118,767	Operating Revenue	427,415,468	77.8% Medicare Part B	0.9%
Total Assets	438,139,718	Operating Expense	501,617,738	117.4% Current Ratio	2.9
Current Liabilities	147,847,993	Operating Margin	-74,202,270	-17.4% Days to Collect	33.3
Long Term Liabilities	451,221,891	Other Income	66,100,110	15.5% Avg Payment Days	43.1
Total Equity	-160,930,166	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	438,139,718	Net Profit or Loss	(8,102,160)	-1.9% Return on Equity	5.0%

### Selected Revenue Departments

Revenue Ranking - 631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	442	90,024,867	90,024,867	1.000000
31	Intensive Care Unit	588	17,446,895	17,446,895	1.000000
50	Operating Room	791	26,039,060	26,039,060	1.000000
52	Labor Room and Delivery Room	610	7,523,950	7,523,950	1.000000
91	Emergency Department	111	50,414,752	50,414,752	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	40,914,936	02 Capital Cost - Movable Equip	1,635	3,844,464
04 Employee Benefits	129	89,107,650	05 Administrative and General	754	56,190,084
06 Maintenance and Repairs	249	9,793,077	07 Operation of Plant	181	18,675,451
08/09 Laundry / Housekeeping	259	10,060,051	10/11 Dietary and Cafeteria	596	4,213,984
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	875	2,366,813
17 Social Services	345	3,045,729	18 Other General Service Cost	37	48,528,786
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	35,835,884

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 68

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

12/31/2018 365 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 129 POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	8,887,224	Total Charges	637,728,037	Average Wages	31.70
Fixed Assets	21,966,993	Contract Allowance	539,810,969	84.6% Medicare Part A	25.1%
Other Assets	1,765,521	Operating Revenue	97,917,068	15.4% Medicare Part B	7.6%
Total Assets	32,619,738	Operating Expense	118,918,657	121.4% Current Ratio	0.3
Current Liabilities	25,738,951	Operating Margin	-21,001,589	-21.4% Days to Collect	100.1
Long Term Liabilities	10,379,168	Other Income	5,271,773	5.4% Avg Payment Days	49.6
Total Equity	-3,498,381	Other Expense	-5,389,767	-5.5% Depreciation Rate	2.0%
Total Liab. and Equity	32,619,738	Net Profit or Loss	(10,340,049)	-10.6% Return on Equity	295.6%

### Selected Revenue Departments

Revenue Ranking - 2,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,481	33,279,476	233,837,827	0.142319
31	Intensive Care Unit	1,977	3,724,869	7,264,626	0.512741
50	Operating Room	3,002	3,560,641	2,798,415	1.272378
52	Labor Room and Delivery Room	2,262	514,130	553,593	0.928715
91	Emergency Department	948	15,520,722	173,171,702	0.089626

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,227	1,712,058	02 Capital Cost - Movable Equip	2,346	1,987,581
04 Employee Benefits	962	18,655,952	05 Administrative and General	2,194	15,123,399
06 Maintenance and Repairs	1,029	1,753,257	07 Operation of Plant	2,207	2,209,487
08/09 Laundry / Housekeeping	1,906	1,914,401	10/11 Dietary and Cafeteria	2,088	1,466,112
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,733	1,080,794
17 Social Services	696	1,493,774	18 Other General Service Cost	115	8,061,728
19 Non Physician Anesthetists	0	0	20-23 Education Programs	797	2,842,705

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 69

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330224 HEALTHALLIANCE HOSPITAL MARYS AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2018 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 40 POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

### Balance Sheet

### Income Statement

Current Assets	8,771,760	Total Charges	227,912,227	Average Wages	33.29
Fixed Assets	24,131,394	Contract Allowance	183,125,624	80.3% Medicare Part A	9.9%
Other Assets	4,240,636	Operating Revenue	44,786,603	19.7% Medicare Part B	9.4%
Total Assets	37,143,790	Operating Expense	63,808,835	142.5% Current Ratio	0.2
Current Liabilities	35,710,443	Operating Margin	-19,022,232	-42.5% Days to Collect	92.1
Long Term Liabilities	8,176,039	Other Income	13,482,308	30.1% Avg Payment Days	84.8
Total Equity	-6,742,692	Other Expense	-2,763,160	-6.2% Depreciation Rate	2.1%
Total Liab. and Equity	37,143,790	Net Profit or Loss	(2,776,764)	-6.2% Return on Equity	41.2%

### Selected Revenue Departments

Revenue Ranking - 3,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,337	8,697,598	61,661,441	0.141054
31	Intensive Care Unit	2,776	1,178,876	60,501	19.485232
50	Operating Room	2,478	6,085,649	3,827,901	1.589814
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,053	1,921,991	02 Capital Cost - Movable Equip	3,032	1,009,309
04 Employee Benefits	1,799	8,336,645	05 Administrative and General	0	0
06 Maintenance and Repairs	1,035	1,726,295	07 Operation of Plant	3,035	1,142,912
08/09 Laundry / Housekeeping	2,569	1,165,902	10/11 Dietary and Cafeteria	2,668	1,017,353
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,028	881,404
17 Social Services	1,763	336,055	18 Other General Service Cost	142	6,055,315
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	9,099,896

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 70

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2018 365 Days Reopened

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 0

POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	24,732,524	Total Charges	105,833,521	Average Wages	29.55
Fixed Assets	27,552,527	Contract Allowance	41,788,851	39.5%	Medicare Part A 0.2%
Other Assets	11,989,538	Operating Revenue	64,044,670	60.5%	Medicare Part B 1.9%
Total Assets	64,274,589	Operating Expense	96,113,175	150.1%	Current Ratio 1.6
Current Liabilities	15,224,032	Operating Margin	-32,068,505	-50.1%	Days to Collect 112.4
Long Term Liabilities	80,391,211	Other Income	634,453	1.0%	Avg Payment Days 37.9
Total Equity	-31,340,654	Other Expense	-22,957,464	-35.8%	Depreciation Rate 2.1%
Total Liab. and Equity	64,274,589	Net Profit or Loss	(8,476,588)	-13.2%	Return on Equity 27.0%

### Selected Revenue Departments

Revenue Ranking - 2,698

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	4,313	447,956	744,772	0.601467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,066	1,896,386	02 Capital Cost - Movable Equip	3,075	971,578
04 Employee Benefits	519	33,456,957	05 Administrative and General	0	0
06 Maintenance and Repairs	831	2,613,029	07 Operation of Plant	2,252	2,132,274
08/09 Laundry / Housekeeping	1,731	2,193,527	10/11 Dietary and Cafeteria	1,394	2,286,292
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,460	636,306
17 Social Services	969	957,636	18 Other General Service Cost	163	4,741,122
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	10,518,457

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 71

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 332008 HENRY J CARTER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2018 365 Days Reopened

General Long Term

NEW YORK, NY 10035

CR Beds 201

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 175.0

Current Assets	18,149,107	Total Charges	177,685,318	Average Wages	
Fixed Assets	542,253	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	177,685,318	100.0%	Medicare Part B 1.4%
Total Assets	18,691,360	Operating Expense	162,993,923	91.7%	Current Ratio 0.0
Current Liabilities	-1,386,818,194	Operating Margin	14,691,395	8.3%	Days to Collect 26.6
Long Term Liabilities	-1,141,050,410	Other Income	3,104,067	1.7%	Avg Payment Days (3,232.8)
Total Equity	2,546,559,964	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	18,691,360	Net Profit or Loss	17,795,462	10.0%	Return on Equity 0.7%

### Selected Revenue Departments

Revenue Ranking - 1,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	679	68,617,570	68,617,571	1.000000
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	231	27,454,843	02 Capital Cost - Movable Equip	1,972	2,784,488
04 Employee Benefits	568	30,780,827	05 Administrative and General	2,656	10,311,643
06 Maintenance and Repairs	1,159	1,346,343	07 Operation of Plant	839	7,160,593
08/09 Laundry / Housekeeping	1,022	3,906,527	10/11 Dietary and Cafeteria	434	4,987,153
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,934	246,685
17 Social Services	1,708	364,850	18 Other General Service Cost	102	10,672,268
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 72



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2018 365 Days Settled

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

### Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 12.0%

### Balance Sheet

### Income Statement

Current Assets	3,304,285	Total Charges	1,723,029	Average Wages	
Fixed Assets	539,964	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,723,029	100.0%	Medicare Part B 0.0%
Total Assets	3,844,249	Operating Expense	3,028,117	175.7%	Current Ratio 29.8
Current Liabilities	111,014	Operating Margin	-1,305,088	-75.7%	Days to Collect 112.8
Long Term Liabilities	392,778	Other Income	2,837,372	164.7%	Avg Payment Days 13.4
Total Equity	3,340,457	Other Expense	-798,612	-46.3%	Depreciation Rate 1.5%
Total Liab. and Equity	3,844,249	Net Profit or Loss	2,330,896	135.3%	Return on Equity 69.8%

### Selected Revenue Departments

### Revenue Ranking - 5,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,029	848,718	947,535	0.895712
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	5,923	58,367	02 Capital Cost - Movable Equip	5,419	35,049
04 Employee Benefits	5,488	200,712	05 Administrative and General	5,979	533,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,947	276,699
08/09 Laundry / Housekeeping	5,833	75,395	10/11 Dietary and Cafeteria	5,593	157,796
13 Nursing Administration	3,983	314,146	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

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 73

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2018 365 Days Reopened

General Short Term

ROCHESTER, NY 14620

CR Beds 225 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	205,064,249	Total Charges	769,526,019	Average Wages	36.42
Fixed Assets	172,753,440	Contract Allowance	415,627,631	54.0% Medicare Part A	12.4%
Other Assets	26,088,222	Operating Revenue	353,898,388	46.0% Medicare Part B	3.2%
Total Assets	403,905,911	Operating Expense	376,672,865	106.4% Current Ratio	4.5
Current Liabilities	45,788,016	Operating Margin	-22,774,477	-6.4% Days to Collect	79.1
Long Term Liabilities	138,026,180	Other Income	40,023,837	11.3% Avg Payment Days	22.3
Total Equity	220,091,715	Other Expense	-24,144,720	-6.8% Depreciation Rate	4.7%
Total Liab. and Equity	403,905,911	Net Profit or Loss	41,394,080	11.7% Return on Equity	18.8%

### Selected Revenue Departments

Revenue Ranking - 785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	756	63,474,908	116,104,061	0.546707
31	Intensive Care Unit	1,454	6,799,824	12,025,430	0.565454
50	Operating Room	464	38,135,174	82,824,613	0.460433
52	Labor Room and Delivery Room	370	10,708,267	9,158,995	1.169153
91	Emergency Department	870	16,618,990	65,248,463	0.254703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,488	5,832,812	02 Capital Cost - Movable Equip	477	13,735,901
04 Employee Benefits	451	37,700,439	05 Administrative and General	1,565	26,304,514
06 Maintenance and Repairs	723	3,289,353	07 Operation of Plant	1,552	3,760,422
08/09 Laundry / Housekeeping	933	4,225,379	10/11 Dietary and Cafeteria	1,005	3,071,324
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	649	3,043,297
17 Social Services	424	2,552,012	18 Other General Service Cost	62	19,989,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	10,461,973

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 74

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334055 HOLLISWOOD HOSPITAL,THE

87-37 PALERMO STREET

Cost Report not Filed.

HOLLIS, NY 11423

CR Beds 0

POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 75

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 215 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

### Balance Sheet

### Income Statement

Length of Stay 3.0

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

### Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	164,584,833	292,670,420	0.562356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	306,497,142	1,077,761,251	0.284383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	72,178,994	02 Capital Cost - Movable Equip	53	45,923,532
04 Employee Benefits	50	150,741,448	05 Administrative and General	77	221,000,398
06 Maintenance and Repairs	247	9,804,845	07 Operation of Plant	1,349	4,488,423
08/09 Laundry / Housekeeping	295	9,264,257	10/11 Dietary and Cafeteria	413	5,088,350
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	615	3,157,275
17 Social Services	0	0	18 Other General Service Cost	27	60,208,919
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	36,526,674

All Providers

10:46 AM

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5/5/2025

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

Page No 76

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2018 365 Days Settled

General Short Term

HUNTINGTON, NY 11743

CR Beds 224 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	259,548,000	Total Charges	1,176,339,360	Average Wages	52.53
Fixed Assets	180,989,000	Contract Allowance	824,440,595	70.1% Medicare Part A	23.8%
Other Assets	23,423,000	Operating Revenue	351,898,765	29.9% Medicare Part B	4.9%
Total Assets	463,960,000	Operating Expense	434,088,204	123.4% Current Ratio	3.4
Current Liabilities	75,978,000	Operating Margin	-82,189,439	-23.4% Days to Collect	51.8
Long Term Liabilities	254,031,000	Other Income	81,710,621	23.2% Avg Payment Days	38.9
Total Equity	133,951,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	463,960,000	Net Profit or Loss	(478,818)	-0.1% Return on Equity	-0.4%

### Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	93,331,461	238,733,938	0.390943
31	Intensive Care Unit	518	19,118,794	78,234,231	0.244379
50	Operating Room	656	30,177,337	69,648,322	0.433282
52	Labor Room and Delivery Room	687	6,785,473	7,348,328	0.923404
91	Emergency Department	395	28,434,848	117,393,763	0.242218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	684	12,725,331	02 Capital Cost - Movable Equip	1,227	6,024,741
04 Employee Benefits	351	44,452,771	05 Administrative and General	824	52,479,320
06 Maintenance and Repairs	0	0	07 Operation of Plant	433	11,614,403
08/09 Laundry / Housekeeping	420	7,459,133	10/11 Dietary and Cafeteria	384	5,290,039
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	457	3,870,085
17 Social Services	281	3,496,460	18 Other General Service Cost	66	18,528,514
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	4,390,536

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 77

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2018 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 151 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.74
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	41,673,118	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,673,118	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	(41,673,118)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,201	42,108,823	46,739	900.935471
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,561	1,787,250	1,714	1,042.736289
52	Labor Room and Delivery Room	0	0	46,739	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,856	4,307,314	02 Capital Cost - Movable Equip	5,027	144,212
04 Employee Benefits	872	21,048,993	05 Administrative and General	2,977	8,149,581
06 Maintenance and Repairs	391	6,612,138	07 Operation of Plant	3,929	634,465
08/09 Laundry / Housekeeping	2,604	1,133,596	10/11 Dietary and Cafeteria	1,773	1,789,459
13 Nursing Administration	2,065	1,273,071	14 Central Service and Supply	0	0
15 Pharmancy	1,372	2,319,363	16 Medical Records	4,588	161,395
17 Social Services	1,595	424,507	18 Other General Service Cost	419	377,385
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,128	768,528

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 78

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11213

CR Beds 140 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	29,441,104	Total Charges	539,049,416	Average Wages	40.34
Fixed Assets	21,673,453	Contract Allowance	386,402,307	71.7% Medicare Part A	17.7%
Other Assets	35,023,446	Operating Revenue	152,647,109	28.3% Medicare Part B	2.5%
Total Assets	86,138,003	Operating Expense	243,677,001	159.6% Current Ratio	0.6
Current Liabilities	52,273,000	Operating Margin	-91,029,892	-59.6% Days to Collect	248.8
Long Term Liabilities	30,959,000	Other Income	70,365,895	46.1% Avg Payment Days	73.5
Total Equity	2,906,003	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	86,138,003	Net Profit or Loss	(20,663,997)	-13.5% Return on Equity	-711.1%

### Selected Revenue Departments

Revenue Ranking - 1,682

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,091	46,608,707	138,619,630	0.336235
31	Intensive Care Unit	1,329	7,648,307	15,310,740	0.499539
50	Operating Room	2,188	7,780,752	5,693,454	1.366614
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	466	25,901,720	48,627,719	0.532653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,915	4,103,051	02 Capital Cost - Movable Equip	693	10,498,863
04 Employee Benefits	410	40,123,532	05 Administrative and General	1,389	31,045,461
06 Maintenance and Repairs	657	3,742,358	07 Operation of Plant	740	7,884,048
08/09 Laundry / Housekeeping	888	4,394,332	10/11 Dietary and Cafeteria	392	5,239,205
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	678	2,921,100
17 Social Services	0	0	18 Other General Service Cost	139	6,180,827
19 Non Physician Anesthetists	0	0	20-23 Education Programs	346	12,677,225

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 79



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2018 365 Days Settled

General Short Term

BATH, NY 14810

CR Beds 15 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.4%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	58,188,405	Total Charges	76,114,977	Average Wages	22.01
Fixed Assets	129,249,910	Contract Allowance	53,198,009	69.9% Medicare Part A	3.0%
Other Assets	60,476,163	Operating Revenue	22,916,968	30.1% Medicare Part B	5.5%
Total Assets	247,914,478	Operating Expense	24,420,845	106.6% Current Ratio	1.6
Current Liabilities	37,519,296	Operating Margin	-1,503,877	-6.6% Days to Collect	797.1
Long Term Liabilities	69,472,206	Other Income	-8,214,218	-35.8% Avg Payment Days	471.5
Total Equity	140,922,976	Other Expense	-144,547	-0.6% Depreciation Rate	0.3%
Total Liab. and Equity	247,914,478	Net Profit or Loss	(9,573,548)	-41.8% Return on Equity	-6.8%

### Selected Revenue Departments

Revenue Ranking - 4,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,783	1,837,397	925,957	1.984322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,640	1,613,253	1,848,706	0.872639
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,258	3,060,190	8,551,866	0.357839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,304	832,690	02 Capital Cost - Movable Equip	3,887	498,814
04 Employee Benefits	3,299	2,468,330	05 Administrative and General	0	0
06 Maintenance and Repairs	1,577	527,656	07 Operation of Plant	4,690	365,819
08/09 Laundry / Housekeeping	3,748	503,238	10/11 Dietary and Cafeteria	2,656	1,022,125
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,029	443,573
17 Social Services	2,134	182,899	18 Other General Service Cost	339	732,520
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	2,718,790

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 80

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2018 365 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	618,793,346	Total Charges	985,711,834	Average Wages	42.56
Fixed Assets	3,486,126	Contract Allowance	283,387,106	28.7% Medicare Part A	9.3%
Other Assets	0	Operating Revenue	702,324,728	71.3% Medicare Part B	1.9%
Total Assets	622,279,472	Operating Expense	747,221,059	106.4% Current Ratio	2.8
Current Liabilities	224,114,239	Operating Margin	-44,896,331	-6.4% Days to Collect	39.4
Long Term Liabilities	753,846,118	Other Income	90,526,205	12.9% Avg Payment Days	45.6
Total Equity	-355,680,885	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	622,279,472	Net Profit or Loss	45,629,874	6.5% Return on Equity	-12.8%

### Selected Revenue Departments

### Revenue Ranking - 300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	105,976,749	109,881,563	0.964463
31	Intensive Care Unit	286	30,199,225	30,487,480	0.990545
50	Operating Room	800	25,802,729	26,037,204	0.990995
52	Labor Room and Delivery Room	214	13,555,685	13,555,685	1.000000
91	Emergency Department	51	63,643,708	69,065,960	0.921492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	39,964,903	02 Capital Cost - Movable Equip	865	8,679,781
04 Employee Benefits	69	126,969,948	05 Administrative and General	672	61,108,770
06 Maintenance and Repairs	241	10,010,818	07 Operation of Plant	245	15,472,851
08/09 Laundry / Housekeeping	133	14,184,114	10/11 Dietary and Cafeteria	252	6,650,063
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	762	2,651,021
17 Social Services	166	5,077,801	18 Other General Service Cost	42	42,550,419
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	25,614,776

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 81

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK  
EXPRESSWAY

12/31/2018 365 Days Settled

General Short Term

JAMAICA, NY 11418

CR Beds 240 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	121,108,000	Total Charges	966,898,134	Average Wages	43.90
Fixed Assets	67,049,000	Contract Allowance	535,461,050	55.4% Medicare Part A	12.3%
Other Assets	87,999,000	Operating Revenue	431,437,084	44.6% Medicare Part B	1.6%
Total Assets	276,156,000	Operating Expense	551,750,608	127.9% Current Ratio	1.0
Current Liabilities	125,949,000	Operating Margin	-120,313,524	-27.9% Days to Collect	40.0
Long Term Liabilities	251,721,000	Other Income	125,588,412	29.1% Avg Payment Days	63.2
Total Equity	-101,514,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	276,156,000	Net Profit or Loss	5,274,888	1.2% Return on Equity	-5.2%

### Selected Revenue Departments

### Revenue Ranking - 626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	719	65,524,411	163,398,525	0.401010
31	Intensive Care Unit	1,212	8,590,911	21,879,440	0.392648
50	Operating Room	1,404	15,104,752	24,977,897	0.604725
52	Labor Room and Delivery Room	424	9,769,248	22,646,062	0.431388
91	Emergency Department	80	56,407,174	129,351,884	0.436075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,743	4,692,814	02 Capital Cost - Movable Equip	666	10,835,041
04 Employee Benefits	117	94,645,175	05 Administrative and General	548	70,356,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	280	14,598,036
08/09 Laundry / Housekeeping	263	9,971,314	10/11 Dietary and Cafeteria	265	6,524,944
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	639	3,068,197
17 Social Services	441	2,457,672	18 Other General Service Cost	39	47,084,840
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	56,054,582

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 82

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2018 365 Days Audited

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Current Assets	113,175,153	Total Charges	1,273,802,223	Average Wages	41.21
Fixed Assets	100,815,185	Contract Allowance	958,096,901	75.2% Medicare Part A	23.0%
Other Assets	61,751,017	Operating Revenue	315,705,322	24.8% Medicare Part B	8.9%
Total Assets	275,741,355	Operating Expense	351,348,543	111.3% Current Ratio	2.1
Current Liabilities	53,250,479	Operating Margin	-35,643,221	-11.3% Days to Collect	83.0
Long Term Liabilities	141,626,394	Other Income	40,136,769	12.7% Avg Payment Days	37.7
Total Equity	80,864,482	Other Expense	-1,052,783	-0.3% Depreciation Rate	11.7%
Total Liab. and Equity	275,741,355	Net Profit or Loss	5,546,331	1.8% Return on Equity	6.9%

### Selected Revenue Departments

### Revenue Ranking - 897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	727	65,049,900	284,956,420	0.228280
31	Intensive Care Unit	1,155	9,039,934	24,080,375	0.375407
50	Operating Room	1,059	20,673,223	107,577,304	0.192171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	636	20,835,625	97,189,370	0.214382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,054	8,740,920	02 Capital Cost - Movable Equip	650	11,067,386
04 Employee Benefits	335	46,826,062	05 Administrative and General	1,127	38,528,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	859	7,055,658
08/09 Laundry / Housekeeping	735	5,164,681	10/11 Dietary and Cafeteria	565	4,382,445
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	982	2,093,116
17 Social Services	575	1,874,914	18 Other General Service Cost	21	65,780,156
19 Non Physician Anesthetists	0	0	20-23 Education Programs	360	11,779,932

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 83

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

WELLSVILLE, NY 14895

CR Beds 43

POS Beds 0

ALLEGANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	11,799,273	Total Charges	99,145,673	Average Wages	28.06
Fixed Assets	5,916,602	Contract Allowance	64,339,720	64.9%	Medicare Part A 14.3%
Other Assets	6,112,537	Operating Revenue	34,805,953	35.1%	Medicare Part B 11.7%
Total Assets	23,828,412	Operating Expense	41,795,553	120.1%	Current Ratio 2.1
Current Liabilities	5,637,523	Operating Margin	-6,989,600	-20.1%	Days to Collect 73.4
Long Term Liabilities	10,814,127	Other Income	10,367,802	29.8%	Avg Payment Days 47.4
Total Equity	7,376,762	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	23,828,412	Net Profit or Loss	3,378,202	9.7%	Return on Equity 45.8%

### Selected Revenue Departments

Revenue Ranking - 3,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,937	6,085,117	12,327,499	0.493621
31	Intensive Care Unit	2,641	1,610,191	2,603,675	0.618430
50	Operating Room	3,146	3,007,412	12,104,539	0.248453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,846	2,032,101	11,952,144	0.170020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,699	611,732	02 Capital Cost - Movable Equip	3,681	584,092
04 Employee Benefits	2,420	4,831,861	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,437	857,623
08/09 Laundry / Housekeeping	3,202	736,288	10/11 Dietary and Cafeteria	3,177	753,256
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,265	376,643
17 Social Services	1,961	252,364	18 Other General Service Cost	260	1,670,401
19 Non Physician Anesthetists	0	0	20-23 Education Programs	604	5,226,371

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 84

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2018 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 750 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

### Revenue Ranking - 105

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 85

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339812 KALEIDA HEALTH - BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 86



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2018 365 Days Settled

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.4%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	71,440,766	Total Charges	389,889,094	Average Wages	33.61
Fixed Assets	63,982,246	Contract Allowance	210,445,639	54.0% Medicare Part A	9.3%
Other Assets	43,037,295	Operating Revenue	179,443,455	46.0% Medicare Part B	2.6%
Total Assets	178,460,307	Operating Expense	174,338,844	97.2% Current Ratio	1.5
Current Liabilities	47,520,415	Operating Margin	5,104,611	2.8% Days to Collect	53.1
Long Term Liabilities	81,787,246	Other Income	2,293,055	1.3% Avg Payment Days	20.4
Total Equity	49,152,646	Other Expense	3,864	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	178,460,307	Net Profit or Loss	7,393,802	4.1% Return on Equity	15.0%

### Selected Revenue Departments

Revenue Ranking - 1,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,777	25,899,713	66,343,254	0.390390
31	Intensive Care Unit	1,645	5,487,442	24,488,316	0.224084
50	Operating Room	1,095	19,981,908	44,717,789	0.446845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,761	8,259,345	49,273,261	0.167623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,507	5,737,669	02 Capital Cost - Movable Equip	1,521	4,350,441
04 Employee Benefits	1,227	14,228,004	05 Administrative and General	1,722	23,001,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,185	5,308,411
08/09 Laundry / Housekeeping	1,834	2,039,525	10/11 Dietary and Cafeteria	1,840	1,706,540
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,542	316,963
17 Social Services	0	0	18 Other General Service Cost	295	1,136,268
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 87

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2018 365 Days Audited

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	1,352,076,441	Total Charges	1,392,980,067	Average Wages	42.00
Fixed Assets	14,313,421	Contract Allowance	732,303,508	52.6%	Medicare Part A 9.7%
Other Assets	0	Operating Revenue	660,676,559	47.4%	Medicare Part B 2.6%
Total Assets	1,366,389,862	Operating Expense	923,666,546	139.8%	Current Ratio 4.1
Current Liabilities	327,365,037	Operating Margin	-262,989,987	-39.8%	Days to Collect 36.7
Long Term Liabilities	1,020,608,657	Other Income	103,316,823	15.6%	Avg Payment Days 53.9
Total Equity	18,416,168	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,366,389,862	Net Profit or Loss	(159,673,164)	-24.2%	Return on Equity -867.0%

### Selected Revenue Departments

Revenue Ranking - 321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	125,806,716	130,005,695	0.967702
31	Intensive Care Unit	203	37,898,863	38,052,246	0.995969
50	Operating Room	836	24,965,500	25,043,846	0.996872
52	Labor Room and Delivery Room	636	7,293,014	7,293,014	1.000000
91	Emergency Department	48	64,734,852	66,877,173	0.967966

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	62,943,500	02 Capital Cost - Movable Equip	1,062	7,217,117
04 Employee Benefits	44	158,193,357	05 Administrative and General	363	92,735,540
06 Maintenance and Repairs	124	14,594,500	07 Operation of Plant	109	24,893,174
08/09 Laundry / Housekeeping	119	14,661,141	10/11 Dietary and Cafeteria	138	8,876,743
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	560	3,376,274
17 Social Services	396	2,745,056	18 Other General Service Cost	33	51,875,198
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	29,823,564

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 88

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2018 365 Days Settled

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.62
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	54,195,547	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,195,547	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	(54,195,547)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	879	55,303,734	57,433	962.926088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,231	569,313	752	757.065159
52	Labor Room and Delivery Room	0	0	57,433	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,114	8,174,710	02 Capital Cost - Movable Equip	4,717	227,285
04 Employee Benefits	646	27,790,247	05 Administrative and General	2,442	12,275,959
06 Maintenance and Repairs	422	6,065,220	07 Operation of Plant	2,387	1,911,345
08/09 Laundry / Housekeeping	1,876	1,971,251	10/11 Dietary and Cafeteria	1,127	2,779,892
13 Nursing Administration	4,575	181,199	14 Central Service and Supply	2,405	198,790
15 Pharmancy	1,316	2,469,705	16 Medical Records	4,834	129,925
17 Social Services	1,582	429,003	18 Other General Service Cost	600	51,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,348	269,370

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 89

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 141 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	42,732,000	Total Charges	937,480,713	Average Wages	38.68
Fixed Assets	39,983,000	Contract Allowance	725,145,794	77.4% Medicare Part A	19.5%
Other Assets	232,000	Operating Revenue	212,334,919	22.6% Medicare Part B	1.8%
Total Assets	82,947,000	Operating Expense	315,554,797	148.6% Current Ratio	0.4
Current Liabilities	96,606,000	Operating Margin	-103,219,878	-48.6% Days to Collect	129.4
Long Term Liabilities	55,634,000	Other Income	86,080,878	40.5% Avg Payment Days	82.4
Total Equity	-69,293,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	82,947,000	Net Profit or Loss	(17,139,000)	-8.1% Return on Equity	24.7%

### Selected Revenue Departments

Revenue Ranking - 1,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	882	55,256,914	153,709,303	0.359490
31	Intensive Care Unit	1,418	6,996,120	30,250,299	0.231274
50	Operating Room	1,589	12,771,348	33,586,628	0.380251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	881	16,431,321	104,753,997	0.156856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,883	4,225,217	02 Capital Cost - Movable Equip	1,798	3,256,641
04 Employee Benefits	217	63,890,740	05 Administrative and General	1,122	38,873,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	298	14,260,049
08/09 Laundry / Housekeeping	314	9,037,639	10/11 Dietary and Cafeteria	189	7,690,911
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,240	1,639,101
17 Social Services	259	3,727,741	18 Other General Service Cost	60	20,512,379
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	7,401,540

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 90

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2018 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 193 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.10
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	45,550,064	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,550,064	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	(45,550,064)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	721	65,422,938	69,474	941.689524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,604	169,854	69,474	2.444857
52	Labor Room and Delivery Room	0	0	69,474	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,990	466,756	02 Capital Cost - Movable Equip	5,518	10,373
04 Employee Benefits	776	23,284,696	05 Administrative and General	2,766	9,552,861
06 Maintenance and Repairs	604	4,144,963	07 Operation of Plant	5,316	119,582
08/09 Laundry / Housekeeping	2,730	1,037,812	10/11 Dietary and Cafeteria	1,830	1,712,411
13 Nursing Administration	4,002	308,961	14 Central Service and Supply	2,623	151,327
15 Pharmacy	2,082	1,026,756	16 Medical Records	3,756	277,710
17 Social Services	0	0	18 Other General Service Cost	574	69,902
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	372,080

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 91

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 348 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

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

### Selected Revenue Departments

Revenue Ranking - 149

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 92

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2018 365 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.7%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	40,809,505	Total Charges	146,385,564	Average Wages	
Fixed Assets	15,310,945	Contract Allowance	69,539,857	47.5%	Medicare Part A 0.0%
Other Assets	18,091,672	Operating Revenue	76,845,707	52.5%	Medicare Part B 4.9%
Total Assets	74,212,122	Operating Expense	79,603,884	103.6%	Current Ratio 2.3
Current Liabilities	17,507,729	Operating Margin	-2,758,177	-3.6%	Days to Collect 41.3
Long Term Liabilities	137,125,182	Other Income	10,075,426	13.1%	Avg Payment Days 31.2
Total Equity	-80,420,789	Other Expense	406,098	0.5%	Depreciation Rate 3.8%
Total Liab. and Equity	74,212,122	Net Profit or Loss	6,911,151	9.0%	Return on Equity -8.6%

### Selected Revenue Departments

Revenue Ranking - 2,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,092	5,549,932	3,005,020	1.846887
31	Intensive Care Unit	2,607	1,695,620	1,000,541	1.694703
50	Operating Room	2,892	3,994,130	11,973,924	0.333569
52	Labor Room and Delivery Room	2,144	706,721	823,637	0.858049
91	Emergency Department	2,831	3,983,907	9,558,230	0.416804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,403	1,541,077	02 Capital Cost - Movable Equip	2,735	1,334,392
04 Employee Benefits	984	17,988,932	05 Administrative and General	0	0
06 Maintenance and Repairs	1,107	1,478,223	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,878	1,965,412	10/11 Dietary and Cafeteria	1,422	2,245,347
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,343	690,450
17 Social Services	1,915	269,844	18 Other General Service Cost	259	1,692,830
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	7,497,831

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 93



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2018 365 Days Reopened

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	1,000,590,442	Total Charges	946,555,130	Average Wages	38.25
Fixed Assets	7,359,232	Contract Allowance	425,670,679	45.0% Medicare Part A	9.9%
Other Assets	0	Operating Revenue	520,884,451	55.0% Medicare Part B	2.1%
Total Assets	1,007,949,674	Operating Expense	626,726,273	120.3% Current Ratio	5.7
Current Liabilities	176,343,903	Operating Margin	-105,841,822	-20.3% Days to Collect	70.7
Long Term Liabilities	544,949,486	Other Income	75,030,879	14.4% Avg Payment Days	44.7
Total Equity	286,656,285	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,007,949,674	Net Profit or Loss	(30,810,943)	-5.9% Return on Equity	-10.7%

### Selected Revenue Departments

Revenue Ranking - 469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	104,338,857	104,338,857	1.000000
31	Intensive Care Unit	308	28,348,821	28,348,821	1.000000
50	Operating Room	1,039	21,105,532	21,105,532	1.000000
52	Labor Room and Delivery Room	217	13,431,138	13,431,138	1.000000
91	Emergency Department	25	83,903,926	83,903,926	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	725	12,219,707	02 Capital Cost - Movable Equip	976	7,815,730
04 Employee Benefits	72	124,961,321	05 Administrative and General	431	84,448,451
06 Maintenance and Repairs	235	10,151,675	07 Operation of Plant	216	16,797,772
08/09 Laundry / Housekeeping	139	13,870,586	10/11 Dietary and Cafeteria	462	4,832,089
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	692	2,873,795
17 Social Services	242	3,955,793	18 Other General Service Cost	20	72,503,444
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	40,397,313

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 94

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2018 365 Days Settled

Other

LITTLE FALLS, NY 13365

CR Beds 25 POS Beds 0

HERKIMER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

### Balance Sheet

### Income Statement

Length of Stay 8.3

Current Assets	8,369,653	Total Charges	68,063,515	Average Wages	
Fixed Assets	15,198,828	Contract Allowance	38,857,742	57.1%	Medicare Part A 0.0%
Other Assets	882,258	Operating Revenue	29,205,773	42.9%	Medicare Part B 9.9%
Total Assets	24,450,739	Operating Expense	32,961,543	112.9%	Current Ratio 1.8
Current Liabilities	4,657,662	Operating Margin	-3,755,770	-12.9%	Days to Collect 35.1
Long Term Liabilities	4,599,886	Other Income	2,719,113	9.3%	Avg Payment Days 39.9
Total Equity	15,193,191	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	24,450,739	Net Profit or Loss	(1,036,657)	-3.5%	Return on Equity -6.8%

### Selected Revenue Departments

Revenue Ranking - 3,702

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,709	6,956,877	5,815,042	1.196359
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,120	3,087,312	6,373,688	0.484384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,435	5,213,673	10,549,699	0.494201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,549	1,402,843	02 Capital Cost - Movable Equip	3,405	731,859
04 Employee Benefits	2,725	3,707,073	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,893	1,257,128
08/09 Laundry / Housekeeping	3,036	836,888	10/11 Dietary and Cafeteria	3,557	624,639
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,398	349,935
17 Social Services	2,453	103,847	18 Other General Service Cost	228	2,341,955
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	4,630,772

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 95

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330141 LONG ISLAND COMMUNITY HOSPITAL

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2018 365 Days Reopened

General Short Term

PATCHOGUE, NY 11772

CR Beds 191 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	63,364,949	Total Charges	1,419,960,081	Average Wages	38.44
Fixed Assets	134,578,926	Contract Allowance	1,153,941,366	81.3% Medicare Part A	26.1%
Other Assets	22,356,194	Operating Revenue	266,018,715	18.7% Medicare Part B	5.5%
Total Assets	220,300,069	Operating Expense	271,279,012	102.0% Current Ratio	1.0
Current Liabilities	61,144,024	Operating Margin	-5,260,297	-2.0% Days to Collect	53.0
Long Term Liabilities	73,168,815	Other Income	5,927,477	2.2% Avg Payment Days	66.0
Total Equity	85,987,230	Other Expense	-486,784	-0.2% Depreciation Rate	4.0%
Total Liab. and Equity	220,300,069	Net Profit or Loss	1,153,964	0.4% Return on Equity	1.3%

### Selected Revenue Departments

Revenue Ranking - 1,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	732	64,788,949	243,805,203	0.265741
31	Intensive Care Unit	1,359	7,431,237	19,285,916	0.385319
50	Operating Room	1,010	21,665,853	54,266,369	0.399250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	350	30,017,045	122,311,450	0.245415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	986	9,351,437	02 Capital Cost - Movable Equip	1,135	6,634,480
04 Employee Benefits	334	46,855,117	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	842	7,133,213
08/09 Laundry / Housekeeping	875	4,453,197	10/11 Dietary and Cafeteria	887	3,308,125
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	986	2,085,320
17 Social Services	324	3,181,777	18 Other General Service Cost	76	17,184,899
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	28,654,538

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 96

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339815 LONG ISLAND JEWISH MEDICAL CENTER

269-01 76TH AVENUE

Cost Report not Filed.

NEW HYDE PARK, NY 11040

CR Beds 0

POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 97

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2018 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 1,007 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

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

### Selected Revenue Departments

Revenue Ranking - 20

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 98

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330306 LUTHERAN MEDICAL CENTER

150 55TH STREET

Cost Report not Filed.

BROOKLYN, NY 11220

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 99

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 5.6

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

### Selected Revenue Departments

Revenue Ranking - 175

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 100



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2018 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 209 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.69
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	69,409,681	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-69,409,681	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	(69,409,681)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	67,304,149	54,159	1,242.714027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,322	437,130	58,283	7.500129
52	Labor Room and Delivery Room	0	0	58,283	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	333	21,726,956	02 Capital Cost - Movable Equip	5,217	90,799
04 Employee Benefits	566	30,816,942	05 Administrative and General	2,344	13,455,492
06 Maintenance and Repairs	467	5,454,506	07 Operation of Plant	1,407	4,257,511
08/09 Laundry / Housekeeping	2,161	1,570,716	10/11 Dietary and Cafeteria	1,072	2,887,043
13 Nursing Administration	4,983	120,899	14 Central Service and Supply	2,743	124,623
15 Pharmacy	635	5,443,617	16 Medical Records	5,227	83,332
17 Social Services	3,004	13,655	18 Other General Service Cost	587	60,061
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,208	532,837

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 101

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2018 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 27.7%

### Balance Sheet

### Income Statement

Length of Stay 9.2

Current Assets	3,882,501	Total Charges	29,479,559	Average Wages	
Fixed Assets	3,165,569	Contract Allowance	13,036,125	44.2%	Medicare Part A 0.0%
Other Assets	2,642,267	Operating Revenue	16,443,434	55.8%	Medicare Part B 15.1%
Total Assets	9,690,337	Operating Expense	22,319,597	135.7%	Current Ratio 0.3
Current Liabilities	11,332,753	Operating Margin	-5,876,163	-35.7%	Days to Collect 105.4
Long Term Liabilities	3,883,909	Other Income	3,656,671	22.2%	Avg Payment Days 54.2
Total Equity	-5,526,325	Other Expense	-398,053	-2.4%	Depreciation Rate 2.4%
Total Liab. and Equity	9,690,337	Net Profit or Loss	(1,821,439)	-11.1%	Return on Equity 33.0%

### Selected Revenue Departments

Revenue Ranking - 4,636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,265	2,798,625	4,335,312	0.645542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,222	580,550	530,748	1.093834
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,212	3,150,910	2,618,468	1.203341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,986	467,793	02 Capital Cost - Movable Equip	3,820	521,002
04 Employee Benefits	2,837	3,416,030	05 Administrative and General	0	0
06 Maintenance and Repairs	1,730	336,905	07 Operation of Plant	4,482	429,915
08/09 Laundry / Housekeeping	3,309	683,532	10/11 Dietary and Cafeteria	3,167	756,197
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,464	177,192
17 Social Services	1,769	332,801	18 Other General Service Cost	299	1,075,261
19 Non Physician Anesthetists	0	0	20-23 Education Programs	739	3,531,767

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 102

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2018 365 Days Reopened

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	82,953,818	Total Charges	1,134,872,339	Average Wages	40.33
Fixed Assets	189,571,726	Contract Allowance	666,599,635	58.7%	Medicare Part A 13.8%
Other Assets	58,692,236	Operating Revenue	468,272,704	41.3%	Medicare Part B 9.9%
Total Assets	331,217,780	Operating Expense	547,151,884	116.8%	Current Ratio 1.1
Current Liabilities	72,160,320	Operating Margin	-78,879,180	-16.8%	Days to Collect 63.8
Long Term Liabilities	76,582,481	Other Income	72,155,452	15.4%	Avg Payment Days 24.5
Total Equity	182,474,979	Other Expense	13,904,462	3.0%	Depreciation Rate 0.0%
Total Liab. and Equity	331,217,780	Net Profit or Loss	(20,628,190)	-4.4%	Return on Equity -11.3%

### Selected Revenue Departments

Revenue Ranking - 552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,429	34,722,203	33,351,499	1.041099
31	Intensive Care Unit	807	13,355,822	17,466,074	0.764672
50	Operating Room	1,128	19,420,361	53,665,930	0.361875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,456	10,415,346	15,331,985	0.679321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,938	51,342	02 Capital Cost - Movable Equip	4,541	281,422
04 Employee Benefits	460	37,107,641	05 Administrative and General	532	71,460,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	222	16,460,902
08/09 Laundry / Housekeeping	563	6,266,720	10/11 Dietary and Cafeteria	907	3,264,803
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	564	3,352,544
17 Social Services	596	1,799,935	18 Other General Service Cost	118	7,790,991
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	15,823,457

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 103

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330223 MASSENA MEMORIAL HOSPITAL

Government - Other

1 HOSPITAL DRIVE

12/31/2018 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	8,026,079	Total Charges	113,063,438	Average Wages	34.82
Fixed Assets	18,392,720	Contract Allowance	68,361,372	60.5% Medicare Part A	15.9%
Other Assets	7,322,642	Operating Revenue	44,702,066	39.5% Medicare Part B	8.1%
Total Assets	33,741,441	Operating Expense	59,511,773	133.1% Current Ratio	0.5
Current Liabilities	15,718,948	Operating Margin	-14,809,707	-33.1% Days to Collect	98.4
Long Term Liabilities	12,408,959	Other Income	7,688,707	17.2% Avg Payment Days	54.9
Total Equity	5,613,534	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	33,741,441	Net Profit or Loss	(7,121,000)	-15.9% Return on Equity	-126.9%

### Selected Revenue Departments

Revenue Ranking - 3,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,550	7,684,700	3,372,644	2.278539
31	Intensive Care Unit	2,065	3,410,388	2,388,323	1.427943
50	Operating Room	3,191	2,826,143	2,747,307	1.028696
52	Labor Room and Delivery Room	2,208	592,333	416,860	1.420940
91	Emergency Department	2,989	3,577,723	9,239,653	0.387214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,072	992,216	02 Capital Cost - Movable Equip	3,280	814,157
04 Employee Benefits	1,682	9,224,109	05 Administrative and General	0	0
06 Maintenance and Repairs	1,128	1,434,749	07 Operation of Plant	5,347	103,165
08/09 Laundry / Housekeeping	2,928	901,152	10/11 Dietary and Cafeteria	3,138	770,410
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,847	992,150
17 Social Services	1,853	295,370	18 Other General Service Cost	286	1,252,997
19 Non Physician Anesthetists	0	0	20-23 Education Programs	486	7,420,791

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 104

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2018 365 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 25 POS Beds 0

ORLEANS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 30.2%

### Balance Sheet

### Income Statement

Length of Stay 9.5

Current Assets	4,271,186	Total Charges	44,495,693	Average Wages	
Fixed Assets	5,579,155	Contract Allowance	25,479,751	57.3%	Medicare Part A 0.0%
Other Assets	1,429,709	Operating Revenue	19,015,942	42.7%	Medicare Part B 6.8%
Total Assets	11,280,050	Operating Expense	24,595,624	129.3%	Current Ratio 0.6
Current Liabilities	6,583,785	Operating Margin	-5,579,682	-29.3%	Days to Collect 56.0
Long Term Liabilities	1,613,360	Other Income	7,415,283	39.0%	Avg Payment Days 74.2
Total Equity	3,082,905	Other Expense	-127,055	-0.7%	Depreciation Rate 2.7%
Total Liab. and Equity	11,280,050	Net Profit or Loss	1,962,656	10.3%	Return on Equity 63.7%

### Selected Revenue Departments

Revenue Ranking - 4,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,008	3,272,843	3,669,404	0.891928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,866	1,163,209	2,729,386	0.426180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,107	3,335,178	6,214,055	0.536715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,556	218,586	02 Capital Cost - Movable Equip	3,228	856,651
04 Employee Benefits	3,914	1,661,565	05 Administrative and General	0	0
06 Maintenance and Repairs	1,299	992,579	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,429	631,043	10/11 Dietary and Cafeteria	3,113	779,024
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,064	431,676
17 Social Services	0	0	18 Other General Service Cost	313	949,009
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	4,147,175

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 105

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2018 365 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 473

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 7.1

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

### Selected Revenue Departments

Revenue Ranking - 10

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

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

All Providers

10:46 AM

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5/5/2025

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Page No 106

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330279 MERCY HOSPITAL OF BUFFALO

Nonprofit - Church

565 ABBOTT ROAD

12/31/2018 365 Days Reopened

General Short Term

BUFFALO, NY 14220

CR Beds 303 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	135,578,802	Total Charges	1,036,452,713	Average Wages	36.82
Fixed Assets	104,063,854	Contract Allowance	610,360,130	58.9%	Medicare Part A 12.5%
Other Assets	80,089,121	Operating Revenue	426,092,583	41.1%	Medicare Part B 3.3%
Total Assets	319,731,777	Operating Expense	433,002,922	101.6%	Current Ratio 1.8
Current Liabilities	74,638,748	Operating Margin	-6,910,339	-1.6%	Days to Collect 52.8
Long Term Liabilities	265,940,337	Other Income	15,028,622	3.5%	Avg Payment Days 26.7
Total Equity	-20,847,308	Other Expense	5,108	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	319,731,777	Net Profit or Loss	8,113,175	1.9%	Return on Equity -38.9%

### Selected Revenue Departments

Revenue Ranking - 634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	74,557,004	175,570,034	0.424657
31	Intensive Care Unit	609	16,946,439	53,949,587	0.314116
50	Operating Room	493	36,545,530	79,519,974	0.459577
52	Labor Room and Delivery Room	590	7,747,275	10,833,379	0.715130
91	Emergency Department	484	25,362,171	102,375,605	0.247736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	805	11,271,133	02 Capital Cost - Movable Equip	936	8,101,604
04 Employee Benefits	306	50,181,758	05 Administrative and General	627	63,835,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	362	12,871,109
08/09 Laundry / Housekeeping	904	4,327,201	10/11 Dietary and Cafeteria	948	3,169,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,099	1,855,747
17 Social Services	0	0	18 Other General Service Cost	225	2,365,802
19 Non Physician Anesthetists	0	0	20-23 Education Programs	796	2,849,310

All Providers

10:46 AM

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5/5/2025

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

Page No 107



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2018 365 Days Reopened

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	46,258,000	Total Charges	1,037,183,019	Average Wages	42.93
Fixed Assets	106,120,000	Contract Allowance	821,065,290	79.2% Medicare Part A	14.7%
Other Assets	70,447,000	Operating Revenue	216,117,729	20.8% Medicare Part B	3.8%
Total Assets	222,825,000	Operating Expense	242,349,356	112.1% Current Ratio	0.8
Current Liabilities	55,829,000	Operating Margin	-26,231,627	-12.1% Days to Collect	67.6
Long Term Liabilities	137,690,000	Other Income	16,797,487	7.8% Avg Payment Days	38.6
Total Equity	29,306,000	Other Expense	98,860	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	222,825,000	Net Profit or Loss	(9,533,000)	-4.4% Return on Equity	-32.5%

### Selected Revenue Departments

Revenue Ranking - 1,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,086	46,848,378	142,545,487	0.328656
31	Intensive Care Unit	1,503	6,467,537	49,709,317	0.130107
50	Operating Room	914	23,361,892	112,404,985	0.207837
52	Labor Room and Delivery Room	745	6,332,240	12,430,125	0.509427
91	Emergency Department	787	17,696,379	107,329,126	0.164880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,218	7,371,185	02 Capital Cost - Movable Equip	1,037	7,389,837
04 Employee Benefits	441	38,150,185	05 Administrative and General	1,182	36,501,101
06 Maintenance and Repairs	689	3,486,757	07 Operation of Plant	1,340	4,516,351
08/09 Laundry / Housekeeping	858	4,513,791	10/11 Dietary and Cafeteria	1,089	2,862,230
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,014	2,027,446
17 Social Services	548	1,974,119	18 Other General Service Cost	109	8,881,724
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,147	713,460

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 108

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2018 365 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	141,032,654	Total Charges	508,606,635	Average Wages	39.70
Fixed Assets	2,304,934	Contract Allowance	250,158,722	49.2% Medicare Part A	7.7%
Other Assets	0	Operating Revenue	258,447,913	50.8% Medicare Part B	1.8%
Total Assets	143,337,588	Operating Expense	398,089,520	154.0% Current Ratio	1.3
Current Liabilities	111,559,715	Operating Margin	-139,641,607	-54.0% Days to Collect	48.1
Long Term Liabilities	426,600,005	Other Income	46,072,425	17.8% Avg Payment Days	55.4
Total Equity	-394,822,132	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	143,337,588	Net Profit or Loss	(93,569,182)	-36.2% Return on Equity	23.7%

### Selected Revenue Departments

Revenue Ranking - 1,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	913	53,582,181	53,582,181	1.000000
31	Intensive Care Unit	749	14,311,433	14,311,433	1.000000
50	Operating Room	2,014	8,942,789	8,942,789	1.000000
52	Labor Room and Delivery Room	622	7,451,490	7,451,490	1.000000
91	Emergency Department	427	27,359,595	27,359,595	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	902	10,213,929	02 Capital Cost - Movable Equip	1,403	5,031,939
04 Employee Benefits	176	73,250,148	05 Administrative and General	1,068	41,041,598
06 Maintenance and Repairs	315	7,944,921	07 Operation of Plant	458	11,217,784
08/09 Laundry / Housekeeping	328	8,772,698	10/11 Dietary and Cafeteria	691	3,869,017
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	917	2,270,431
17 Social Services	381	2,822,002	18 Other General Service Cost	45	38,795,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	40,603,753

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 109

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**334061 MID HUDSON FORENSIC PSYCHIATRIC CTR**

Government - State

BOX 158 ROUTE 17M

3/31/2018 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 286 POS Beds 0

ORANGE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.65
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	57,469,425	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,469,425	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	(57,469,425)	0.0% Return on Equity	0.0%

## Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	85,995,813	104,179	825.462070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,087	767,590	6,816	112.615904
52	Labor Room and Delivery Room	0	0	104,179	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,146	3,416,501	02 Capital Cost - Movable Equip	5,341	55,742
04 Employee Benefits	564	30,921,270	05 Administrative and General	2,524	11,490,785
06 Maintenance and Repairs	567	4,450,227	07 Operation of Plant	2,995	1,175,253
08/09 Laundry / Housekeeping	2,685	1,068,887	10/11 Dietary and Cafeteria	1,665	1,913,611
13 Nursing Administration	5,254	89,007	14 Central Service and Supply	0	0
15 Pharmancy	1,192	2,803,219	16 Medical Records	3,578	311,557
17 Social Services	0	0	18 Other General Service Cost	550	87,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,372	235,396

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 110

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2018 365 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 30

POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	24.50
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	23,034,339	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-23,034,339	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	(23,034,339)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,308	16,960,379	10,725	1,581.3873 19
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,785	38,794	10,725	3.617156
52	Labor Room and Delivery Room	0	0	10,725	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,313	3,030,800	02 Capital Cost - Movable Equip	5,164	105,764
04 Employee Benefits	1,390	12,055,103	05 Administrative and General	3,713	5,076,074
06 Maintenance and Repairs	858	2,431,973	07 Operation of Plant	3,133	1,066,319
08/09 Laundry / Housekeeping	3,344	666,096	10/11 Dietary and Cafeteria	2,469	1,142,464
13 Nursing Administration	3,509	493,398	14 Central Service and Supply	3,551	15,380
15 Pharmacy	2,708	490,124	16 Medical Records	4,848	128,169
17 Social Services	0	0	18 Other General Service Cost	394	472,518
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 111

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2018 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	22,305,517	Total Charges	114,085,780	Average Wages	18.89
Fixed Assets	20,455,905	Contract Allowance	42,339,240	37.1% Medicare Part A	0.0%
Other Assets	13,846,788	Operating Revenue	71,746,540	62.9% Medicare Part B	0.0%
Total Assets	56,608,210	Operating Expense	79,872,659	111.3% Current Ratio	0.8
Current Liabilities	27,261,367	Operating Margin	-8,126,119	-11.3% Days to Collect	61.2
Long Term Liabilities	56,790,777	Other Income	3,430,177	4.8% Avg Payment Days	26.7
Total Equity	-27,443,934	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	56,608,210	Net Profit or Loss	(4,695,942)	-6.5% Return on Equity	17.1%

### Selected Revenue Departments

Revenue Ranking - 2,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,100	61,549	0	615,490,000,000.000000
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	2,443	2,788,651	02 Capital Cost - Movable Equip	2,921	1,122,546
04 Employee Benefits	5,308	356,936	05 Administrative and General	1,871	20,059,637
06 Maintenance and Repairs	777	2,816,315	07 Operation of Plant	2,167	2,258,884
08/09 Laundry / Housekeeping	1,049	3,801,359	10/11 Dietary and Cafeteria	450	4,908,259
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,030	234,724
17 Social Services	1,159	745,472	18 Other General Service Cost	164	4,710,585

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 112

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2018 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,300 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 5.5

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

### Selected Revenue Departments

Revenue Ranking - 14

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 114



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

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5/5/2025

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

Page No 115

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2018 365 Days Reopened

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	14,234,000	Total Charges	258,618,703	Average Wages	40.69
Fixed Assets	11,861,000	Contract Allowance	195,100,709	75.4%	Medicare Part A 18.4%
Other Assets	15,442,000	Operating Revenue	63,517,994	24.6%	Medicare Part B 2.6%
Total Assets	41,537,000	Operating Expense	93,856,828	147.8%	Current Ratio 0.4
Current Liabilities	32,018,000	Operating Margin	-30,338,834	-47.8%	Days to Collect 34.5
Long Term Liabilities	32,859,000	Other Income	24,165,284	38.0%	Avg Payment Days 31.3
Total Equity	-23,340,000	Other Expense	51,450	0.1%	Depreciation Rate 9.2%
Total Liab. and Equity	41,537,000	Net Profit or Loss	(6,225,000)	-9.8%	Return on Equity 26.7%

### Selected Revenue Departments

Revenue Ranking - 2,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,996	21,791,107	75,247,731	0.289592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,130	8,205,026	13,988,236	0.586566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,265	12,150,250	25,985,479	0.467578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,215	1,728,686	02 Capital Cost - Movable Equip	2,310	2,055,015
04 Employee Benefits	1,395	12,031,608	05 Administrative and General	2,220	14,827,497
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,290	4,739,805
08/09 Laundry / Housekeeping	1,781	2,119,495	10/11 Dietary and Cafeteria	1,596	1,997,759
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,574	595,231
17 Social Services	0	0	18 Other General Service Cost	140	6,156,429
19 Non Physician Anesthetists	0	0	20-23 Education Programs	743	3,433,569

All Providers

10:46 AM

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5/5/2025

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Page No 116

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2018 365 Days Reopened

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 129 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	33,040,000	Total Charges	492,431,891	Average Wages	43.79
Fixed Assets	49,781,000	Contract Allowance	340,588,895	69.2% Medicare Part A	24.1%
Other Assets	25,423,000	Operating Revenue	151,842,996	30.8% Medicare Part B	3.3%
Total Assets	108,244,000	Operating Expense	196,258,000	129.3% Current Ratio	0.3
Current Liabilities	95,030,000	Operating Margin	-44,415,004	-29.3% Days to Collect	50.1
Long Term Liabilities	64,830,000	Other Income	48,993,004	32.3% Avg Payment Days	34.2
Total Equity	-51,616,000	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	108,244,000	Net Profit or Loss	4,578,000	3.0% Return on Equity	-8.9%

### Selected Revenue Departments

Revenue Ranking - 1,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,400	35,597,130	145,463,219	0.244716
31	Intensive Care Unit	1,564	5,996,453	13,510,903	0.443823
50	Operating Room	1,115	19,581,218	50,500,733	0.387741
52	Labor Room and Delivery Room	1,643	1,836,518	1,899,968	0.966605
91	Emergency Department	1,213	12,643,301	26,494,578	0.477203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,160	7,750,750	02 Capital Cost - Movable Equip	2,134	2,403,584
04 Employee Benefits	620	28,758,311	05 Administrative and General	1,790	21,648,298
06 Maintenance and Repairs	380	6,818,721	07 Operation of Plant	2,614	1,613,923
08/09 Laundry / Housekeeping	925	4,248,138	10/11 Dietary and Cafeteria	612	4,151,537
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,678	1,135,259
17 Social Services	913	1,050,983	18 Other General Service Cost	88	13,241,122
19 Non Physician Anesthetists	0	0	20-23 Education Programs	663	4,490,796

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 117

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

3/31/2018 90 Days Settled

Other

TICONDEROGA, NY 12883

CR Beds 0

POS Beds 0

ESSEX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	5,361,265	Average Wages	
Fixed Assets	262,767	Contract Allowance	3,528,753	65.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,832,512	34.2%	Medicare Part B 22.0%
Total Assets	262,767	Operating Expense	2,669,305	145.7%	Current Ratio
Current Liabilities	0	Operating Margin	-836,793	-45.7%	Days to Collect 0.0
Long Term Liabilities	11,127,500	Other Income	-50,116	-2.7%	Avg Payment Days 0.0
Total Equity	-10,864,733	Other Expense	0	0.0%	Depreciation Rate 72.8%
Total Liab. and Equity	262,767	Net Profit or Loss	(886,909)	-48.4%	Return on Equity 8.2%

### Selected Revenue Departments

Revenue Ranking - 5,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,099	63,513	0	635,130,000,000.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,429	802,660	1,057,881	0.758743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,831	102,251	02 Capital Cost - Movable Equip	5,275	73,498
04 Employee Benefits	5,353	320,412	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,255	147,598
08/09 Laundry / Housekeeping	6,007	28,614	10/11 Dietary and Cafeteria	5,990	33,904
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,456	48,923
17 Social Services	0	0	18 Other General Service Cost	647	8,571

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 118

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,277	400,477
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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339805 MOUNT SINAI - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

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5/5/2025

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

Page No 120

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**330169 MOUNT SINAI BETH ISRAEL**

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 449 POS Beds 0

NEW YORK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

## Balance Sheet

## Income Statement

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

## Selected Revenue Departments

## Revenue Ranking - 237

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 121



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2018 365 Days Audited

General Short Term

NEW YORK, NY 10029

CR Beds 943 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 6.5

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

### Selected Revenue Departments

### Revenue Ranking - 16

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 122

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 123

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10019

CR Beds 515 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 5.5

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

### Selected Revenue Departments

Revenue Ranking - 153

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 124

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2018 365 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 163 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	20,092,993	Total Charges	179,697,366	Average Wages	38.23
Fixed Assets	26,000,774	Contract Allowance	90,147,575	50.2% Medicare Part A	11.7%
Other Assets	7,437,007	Operating Revenue	89,549,791	49.8% Medicare Part B	5.0%
Total Assets	53,530,774	Operating Expense	101,646,557	113.5% Current Ratio	1.5
Current Liabilities	13,574,958	Operating Margin	-12,096,766	-13.5% Days to Collect	68.5
Long Term Liabilities	14,773,384	Other Income	10,062,972	11.2% Avg Payment Days	12.0
Total Equity	25,182,432	Other Expense	5,836	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	53,530,774	Net Profit or Loss	(2,039,630)	-2.3% Return on Equity	-8.1%

### Selected Revenue Departments

Revenue Ranking - 2,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,861	24,154,641	33,078,104	0.730231
31	Intensive Care Unit	1,926	3,968,611	4,286,962	0.925740
50	Operating Room	1,808	10,615,346	23,432,108	0.453026
52	Labor Room and Delivery Room	2,032	915,190	524,937	1.743428
91	Emergency Department	2,245	5,880,508	26,429,907	0.222494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,286	3,091,383	02 Capital Cost - Movable Equip	2,514	1,684,671
04 Employee Benefits	1,329	12,721,395	05 Administrative and General	2,122	16,181,385
06 Maintenance and Repairs	685	3,513,679	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,734	2,186,952	10/11 Dietary and Cafeteria	1,886	1,664,524
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,882	255,267
17 Social Services	0	0	18 Other General Service Cost	285	1,258,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 125

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

230 SECOND AVE

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 16 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.5%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	65,658,000	Total Charges	373,927,049	Average Wages	39.27
Fixed Assets	45,978,000	Contract Allowance	227,991,802	61.0% Medicare Part A	0.8%
Other Assets	54,180,000	Operating Revenue	145,935,247	39.0% Medicare Part B	12.3%
Total Assets	165,816,000	Operating Expense	144,957,000	99.3% Current Ratio	3.6
Current Liabilities	18,128,000	Operating Margin	978,247	0.7% Days to Collect	41.5
Long Term Liabilities	45,257,000	Other Income	1,586,753	1.1% Avg Payment Days	28.3
Total Equity	102,431,000	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	165,816,000	Net Profit or Loss	2,565,000	1.8% Return on Equity	2.5%

### Selected Revenue Departments

Revenue Ranking - 1,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,221	2,878,680	6,711,460	0.428920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	874	23,991,102	149,609,229	0.160358
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,326	6,693,311	02 Capital Cost - Movable Equip	1,409	4,967,416
04 Employee Benefits	1,261	13,753,640	05 Administrative and General	1,844	20,451,490
06 Maintenance and Repairs	915	2,211,092	07 Operation of Plant	1,289	4,751,638
08/09 Laundry / Housekeeping	1,541	2,562,164	10/11 Dietary and Cafeteria	2,671	1,016,083
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,142	1,791,766
17 Social Services	1,771	331,727	18 Other General Service Cost	131	7,090,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	758	3,275,085

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 126

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2018 365 Days Reopened

General Short Term

EAST MEADOW, NY 11554

CR Beds 295 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

### Balance Sheet

### Income Statement

Current Assets	257,027,000	Total Charges	1,227,568,288	Average Wages	45.91
Fixed Assets	153,772,000	Contract Allowance	839,752,301	68.4% Medicare Part A	17.1%
Other Assets	124,108,000	Operating Revenue	387,815,987	31.6% Medicare Part B	1.3%
Total Assets	534,907,000	Operating Expense	521,928,477	134.6% Current Ratio	1.3
Current Liabilities	193,179,000	Operating Margin	-134,112,490	-34.6% Days to Collect	919.5
Long Term Liabilities	1,088,695,000	Other Income	140,224,847	36.2% Avg Payment Days	85.8
Total Equity	-746,967,000	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	534,907,000	Net Profit or Loss	6,112,357	1.6% Return on Equity	-0.8%

### Selected Revenue Departments

### Revenue Ranking - 711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	568	76,896,332	349,978,900	0.219717
31	Intensive Care Unit	541	18,375,754	72,492,550	0.253485
50	Operating Room	1,228	17,729,842	16,876,629	1.050556
52	Labor Room and Delivery Room	712	6,641,483	12,107,383	0.548548
91	Emergency Department	318	31,856,016	114,674,335	0.277796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,056	8,735,856	02 Capital Cost - Movable Equip	604	11,734,396
04 Employee Benefits	98	105,690,665	05 Administrative and General	510	73,950,455
06 Maintenance and Repairs	290	8,384,769	07 Operation of Plant	225	16,405,063
08/09 Laundry / Housekeeping	327	8,811,819	10/11 Dietary and Cafeteria	491	4,715,497
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	345	4,851,442
17 Social Services	402	2,728,467	18 Other General Service Cost	73	17,571,251
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	27,602,141

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 127

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2018 365 Days Reopened

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 50

POS Beds 0

FULTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.2%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	64,824,851	Total Charges	327,664,705	Average Wages	32.43
Fixed Assets	26,382,660	Contract Allowance	225,261,311	68.7% Medicare Part A	6.4%
Other Assets	13,848,685	Operating Revenue	102,403,394	31.3% Medicare Part B	4.9%
Total Assets	105,056,196	Operating Expense	104,840,779	102.4% Current Ratio	4.9
Current Liabilities	13,261,146	Operating Margin	-2,437,385	-2.4% Days to Collect	79.8
Long Term Liabilities	15,141,885	Other Income	10,807,847	10.6% Avg Payment Days	27.2
Total Equity	76,653,165	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	105,056,196	Net Profit or Loss	8,370,462	8.2% Return on Equity	10.9%

### Selected Revenue Departments

Revenue Ranking - 2,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,080	10,190,111	9,353,422	1.089453
31	Intensive Care Unit	2,154	3,147,299	2,683,368	1.172891
50	Operating Room	2,133	8,197,496	34,826,359	0.235382
52	Labor Room and Delivery Room	2,214	582,395	1,423,855	0.409027
91	Emergency Department	2,327	5,567,689	24,412,691	0.228065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,702	1,274,570	02 Capital Cost - Movable Equip	2,224	2,227,015
04 Employee Benefits	1,173	15,100,344	05 Administrative and General	0	0
06 Maintenance and Repairs	1,176	1,283,159	07 Operation of Plant	3,084	1,102,335
08/09 Laundry / Housekeeping	2,009	1,759,289	10/11 Dietary and Cafeteria	1,287	2,451,216
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,739	1,073,333
17 Social Services	2,792	49,737	18 Other General Service Cost	204	2,933,221
19 Non Physician Anesthetists	0	0	20-23 Education Programs	477	7,657,694

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 128



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330236 NEW YORK-PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 5.3

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

### Selected Revenue Departments

Revenue Ranking - 216

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 129

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10065

CR Beds 1,792 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 6.3

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

### Selected Revenue Departments

### Revenue Ranking - 1

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 130

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330061 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

55 PALMER AVENUE

3/31/2018 90 Days Settled

General Short Term

BRONXVILLE, NY 10708

CR Beds 183 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	98,990,000	Total Charges	238,411,239	Average Wages	47.02
Fixed Assets	144,092,000	Contract Allowance	167,668,219	70.3% Medicare Part A	12.8%
Other Assets	85,252,000	Operating Revenue	70,743,020	29.7% Medicare Part B	4.0%
Total Assets	328,334,000	Operating Expense	64,821,892	91.6% Current Ratio	0.9
Current Liabilities	113,363,000	Operating Margin	5,921,128	8.4% Days to Collect	61.9
Long Term Liabilities	155,095,000	Other Income	853,247	1.2% Avg Payment Days	77.4
Total Equity	59,876,000	Other Expense	147,375	0.2% Depreciation Rate	2.3%
Total Liab. and Equity	328,334,000	Net Profit or Loss	6,627,000	9.4% Return on Equity	11.1%

### Selected Revenue Departments

Revenue Ranking - 2,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,258	17,593,568	28,890,834	0.608967
31	Intensive Care Unit	2,249	2,755,048	5,580,388	0.493702
50	Operating Room	2,365	6,614,981	23,291,736	0.284005
52	Labor Room and Delivery Room	1,619	1,881,323	9,471,674	0.198626
91	Emergency Department	3,361	2,849,655	25,862,609	0.110184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,079	3,628,055	02 Capital Cost - Movable Equip	3,364	760,297
04 Employee Benefits	1,611	9,758,715	05 Administrative and General	2,834	9,035,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,227	2,181,714
08/09 Laundry / Housekeeping	2,282	1,443,118	10/11 Dietary and Cafeteria	2,403	1,191,292
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,580	593,045
17 Social Services	0	0	18 Other General Service Cost	191	3,339,356
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 131

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 132

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10065

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 133

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330267 NEW YORK-PRESBYTERIAN/HUDSON VALLEY HOSPITAL

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2018 365 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 118 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	91,156,000	Total Charges	876,832,289	Average Wages	43.17
Fixed Assets	127,809,999	Contract Allowance	664,671,906	75.8% Medicare Part A	16.3%
Other Assets	36,459,000	Operating Revenue	212,160,383	24.2% Medicare Part B	6.9%
Total Assets	255,424,999	Operating Expense	221,274,001	104.3% Current Ratio	2.0
Current Liabilities	44,793,000	Operating Margin	-9,113,618	-4.3% Days to Collect	65.0
Long Term Liabilities	72,118,000	Other Income	3,286,618	1.5% Avg Payment Days	53.8
Total Equity	138,513,999	Other Expense	1,027,000	0.5% Depreciation Rate	5.4%
Total Liab. and Equity	255,424,999	Net Profit or Loss	(6,854,000)	-3.2% Return on Equity	-4.9%

### Selected Revenue Departments

Revenue Ranking - 1,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,010	49,598,299	96,346,386	0.514791
31	Intensive Care Unit	1,201	8,674,124	10,124,708	0.856728
50	Operating Room	1,592	12,744,913	44,283,554	0.287802
52	Labor Room and Delivery Room	1,977	1,035,174	4,844,618	0.213675
91	Emergency Department	951	15,503,369	82,088,908	0.188861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,634	5,143,092	02 Capital Cost - Movable Equip	1,275	5,707,347
04 Employee Benefits	632	28,217,417	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	776	7,619,062
08/09 Laundry / Housekeeping	1,228	3,264,421	10/11 Dietary and Cafeteria	1,184	2,677,993
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,517	1,311,546
17 Social Services	774	1,334,777	18 Other General Service Cost	158	5,080,232
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	49,259,162

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 134

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 420

POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 5.3

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

### Selected Revenue Departments

Revenue Ranking - 228

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 135



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2018 365 Days Settled

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	46,497,000	Total Charges	225,301,709	Average Wages	46.61
Fixed Assets	19,783,000	Contract Allowance	125,983,310	55.9%	Medicare Part A 40.2%
Other Assets	13,557,000	Operating Revenue	99,318,399	44.1%	Medicare Part B 3.6%
Total Assets	79,837,000	Operating Expense	108,556,205	109.3%	Current Ratio 1.7
Current Liabilities	26,823,000	Operating Margin	-9,237,806	-9.3%	Days to Collect 240.7
Long Term Liabilities	25,418,000	Other Income	3,701,346	3.7%	Avg Payment Days 83.2
Total Equity	27,596,000	Other Expense	2,973,540	3.0%	Depreciation Rate 3.5%
Total Liab. and Equity	79,837,000	Net Profit or Loss	(8,510,000)	-8.6%	Return on Equity -30.8%

### Selected Revenue Departments

Revenue Ranking - 2,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,358	36,878,108	80,474,461	0.458259
31	Intensive Care Unit	1,758	4,773,315	6,742,017	0.707995
50	Operating Room	2,175	7,879,148	5,796,119	1.359383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,229	12,486,968	20,967,473	0.595540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,747	2,302,490	02 Capital Cost - Movable Equip	2,330	2,011,407
04 Employee Benefits	901	20,227,332	05 Administrative and General	2,270	14,174,567
06 Maintenance and Repairs	1,365	851,434	07 Operation of Plant	2,503	1,737,889
08/09 Laundry / Housekeeping	1,544	2,560,243	10/11 Dietary and Cafeteria	1,407	2,267,584
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,707	1,109,184
17 Social Services	1,363	566,087	18 Other General Service Cost	95	11,913,083
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,090	971,310

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 136

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330064 NEW YORK DOWNTOWN HOSPITAL

170 WILLIAM STREET

Cost Report not Filed.

NEW YORK, NY 10038

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 137

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2018 365 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 21

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	46.51
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	54,555,607	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,555,607	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	(54,555,607)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,596	7,454,378	6,922	1,076.911008
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	6,922	0.000000
52	Labor Room and Delivery Room	0	0	6,922	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	652	13,173,354	02 Capital Cost - Movable Equip	5,002	151,351
04 Employee Benefits	673	27,021,521	05 Administrative and General	2,908	8,582,206
06 Maintenance and Repairs	663	3,680,305	07 Operation of Plant	1,334	4,542,341
08/09 Laundry / Housekeeping	2,977	869,235	10/11 Dietary and Cafeteria	2,639	1,028,029
13 Nursing Administration	2,986	696,531	14 Central Service and Supply	2,760	120,391
15 Pharmacy	2,150	945,611	16 Medical Records	5,043	106,754
17 Social Services	3,063	1,444	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	656	4,555,306

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 138

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2018 365 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 93 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	36,856,259	Total Charges	285,521,344	Average Wages	28.95
Fixed Assets	33,659,002	Contract Allowance	184,355,246	64.6% Medicare Part A	10.7%
Other Assets	50,085,934	Operating Revenue	101,166,098	35.4% Medicare Part B	3.1%
Total Assets	120,601,195	Operating Expense	102,122,773	100.9% Current Ratio	2.2
Current Liabilities	16,876,742	Operating Margin	-956,675	-0.9% Days to Collect	43.8
Long Term Liabilities	33,361,872	Other Income	2,132,751	2.1% Avg Payment Days	32.0
Total Equity	70,362,581	Other Expense	-912,845	-0.9% Depreciation Rate	3.2%
Total Liab. and Equity	120,601,195	Net Profit or Loss	2,088,921	2.1% Return on Equity	3.0%

### Selected Revenue Departments

Revenue Ranking - 2,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,351	16,461,211	39,629,712	0.415375
31	Intensive Care Unit	2,186	2,977,910	5,417,426	0.549691
50	Operating Room	2,550	5,679,568	22,006,780	0.258083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,930	7,261,959	58,287,333	0.124589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,838	2,181,793	02 Capital Cost - Movable Equip	2,450	1,801,824
04 Employee Benefits	1,758	8,646,506	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,775	3,053,606
08/09 Laundry / Housekeeping	1,932	1,876,888	10/11 Dietary and Cafeteria	1,283	2,461,981
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,321	703,531
17 Social Services	1,216	685,025	18 Other General Service Cost	197	3,201,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	14,746,329

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 139

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2018 365 Days Settled

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.9%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	19,788,200	Total Charges	205,571,953	Average Wages	31.34
Fixed Assets	49,024,994	Contract Allowance	111,993,791	54.5% Medicare Part A	10.5%
Other Assets	13,627,641	Operating Revenue	93,578,162	45.5% Medicare Part B	5.8%
Total Assets	82,440,835	Operating Expense	112,074,932	119.8% Current Ratio	1.4
Current Liabilities	13,902,981	Operating Margin	-18,496,770	-19.8% Days to Collect	109.7
Long Term Liabilities	25,666,706	Other Income	15,816,919	16.9% Avg Payment Days	33.5
Total Equity	42,871,148	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	82,440,835	Net Profit or Loss	(2,679,851)	-2.9% Return on Equity	-6.3%

### Selected Revenue Departments

Revenue Ranking - 2,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,185	18,744,830	32,579,203	0.575362
31	Intensive Care Unit	1,774	4,696,009	4,853,465	0.967558
50	Operating Room	1,328	16,340,887	16,476,365	0.991777
52	Labor Room and Delivery Room	1,903	1,185,582	1,176,919	1.007361
91	Emergency Department	1,612	9,207,771	36,197,088	0.254379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,682	2,401,595	02 Capital Cost - Movable Equip	1,758	3,405,345
04 Employee Benefits	1,188	14,815,945	05 Administrative and General	2,505	11,624,469
06 Maintenance and Repairs	1,291	1,001,361	07 Operation of Plant	2,265	2,110,782
08/09 Laundry / Housekeeping	2,243	1,484,493	10/11 Dietary and Cafeteria	1,846	1,704,131
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,809	1,015,930
17 Social Services	0	0	18 Other General Service Cost	157	5,081,086
19 Non Physician Anesthetists	0	0	20-23 Education Programs	861	2,371,421

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 140

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2018 365 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 0

LIVINGSTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.5%

### Balance Sheet

### Income Statement

Current Assets	13,901,677	Total Charges	156,558,476	Average Wages	31.06
Fixed Assets	21,882,714	Contract Allowance	98,931,631	63.2% Medicare Part A	9.0%
Other Assets	22,310,190	Operating Revenue	57,626,845	36.8% Medicare Part B	7.6%
Total Assets	58,094,581	Operating Expense	59,587,191	103.4% Current Ratio	1.7
Current Liabilities	7,966,273	Operating Margin	-1,960,346	-3.4% Days to Collect	72.7
Long Term Liabilities	12,310,214	Other Income	2,007,308	3.5% Avg Payment Days	38.8
Total Equity	37,818,094	Other Expense	-3,601,460	-6.2% Depreciation Rate	4.4%
Total Liab. and Equity	58,094,581	Net Profit or Loss	3,648,422	6.3% Return on Equity	9.6%

### Selected Revenue Departments

### Revenue Ranking - 2,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,365	8,599,912	8,482,269	1.013869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,538	5,746,117	17,183,131	0.334405
52	Labor Room and Delivery Room	2,384	348,841	1,302,042	0.267918
91	Emergency Department	2,647	4,459,882	13,051,751	0.341708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,641	1,329,079	02 Capital Cost - Movable Equip	2,495	1,714,698
04 Employee Benefits	2,287	5,389,619	05 Administrative and General	3,111	7,423,241
06 Maintenance and Repairs	1,595	505,320	07 Operation of Plant	3,893	648,490
08/09 Laundry / Housekeeping	2,674	1,081,051	10/11 Dietary and Cafeteria	4,469	391,816
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,426	342,753
17 Social Services	0	0	18 Other General Service Cost	244	2,036,947
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 141

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2018 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 98 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	239,674,341	Total Charges	358,397,866	Average Wages	39.09
Fixed Assets	2,022,767	Contract Allowance	147,370,298	41.1% Medicare Part A	4.9%
Other Assets	0	Operating Revenue	211,027,568	58.9% Medicare Part B	1.1%
Total Assets	241,697,108	Operating Expense	232,513,781	110.2% Current Ratio	3.2
Current Liabilities	75,889,788	Operating Margin	-21,486,213	-10.2% Days to Collect	47.4
Long Term Liabilities	235,755,022	Other Income	25,574,619	12.1% Avg Payment Days	62.1
Total Equity	-69,947,702	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	241,697,108	Net Profit or Loss	4,088,406	1.9% Return on Equity	-5.8%

### Selected Revenue Departments

Revenue Ranking - 1,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,559	30,861,542	30,925,379	0.997936
31	Intensive Care Unit	732	14,620,640	14,761,590	0.990452
50	Operating Room	2,196	7,730,112	7,730,112	1.000000
52	Labor Room and Delivery Room	289	11,797,035	11,797,035	1.000000
91	Emergency Department	255	35,963,273	37,021,709	0.971410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,125	3,487,103	02 Capital Cost - Movable Equip	1,962	2,814,473
04 Employee Benefits	343	45,657,427	05 Administrative and General	1,260	34,615,687
06 Maintenance and Repairs	621	3,946,579	07 Operation of Plant	628	9,026,726
08/09 Laundry / Housekeeping	765	5,008,821	10/11 Dietary and Cafeteria	1,109	2,814,771
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,714	1,096,492
17 Social Services	440	2,457,904	18 Other General Service Cost	85	13,412,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	831	2,591,629

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 142



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2018 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

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

### Selected Revenue Departments

Revenue Ranking - 40

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 143

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 144

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2018 365 Days Settled

General Short Term

RHINEBECK, NY 12572

CR Beds 67 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	100,861,000	Total Charges	317,716,505	Average Wages	39.39
Fixed Assets	76,953,000	Contract Allowance	180,750,012	56.9% Medicare Part A	15.4%
Other Assets	5,533,000	Operating Revenue	136,966,493	43.1% Medicare Part B	7.8%
Total Assets	183,347,000	Operating Expense	118,516,114	86.5% Current Ratio	6.3
Current Liabilities	16,007,000	Operating Margin	18,450,379	13.5% Days to Collect	83.9
Long Term Liabilities	54,797,000	Other Income	3,884,786	2.8% Avg Payment Days	33.1
Total Equity	112,543,000	Other Expense	2,368,016	1.7% Depreciation Rate	3.6%
Total Liab. and Equity	183,347,000	Net Profit or Loss	19,967,149	14.6% Return on Equity	17.7%

### Selected Revenue Departments

Revenue Ranking - 1,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,164	19,084,346	48,187,317	0.396045
31	Intensive Care Unit	2,073	3,386,624	4,123,807	0.821237
50	Operating Room	2,091	8,467,418	26,212,588	0.323029
52	Labor Room and Delivery Room	2,550	180,927	2,335,914	0.077454
91	Emergency Department	2,164	6,213,022	27,308,285	0.227514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,080	1,879,284	02 Capital Cost - Movable Equip	1,385	5,096,369
04 Employee Benefits	1,362	12,320,989	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,105	5,674,995
08/09 Laundry / Housekeeping	1,933	1,875,944	10/11 Dietary and Cafeteria	2,311	1,260,299
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,459	636,653
17 Social Services	0	0	18 Other General Service Cost	169	4,461,388
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	17,560,197

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 145

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 142 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	148,537,000	Total Charges	748,939,770	Average Wages	47.20
Fixed Assets	189,285,000	Contract Allowance	468,548,770	62.6% Medicare Part A	11.2%
Other Assets	54,238,000	Operating Revenue	280,391,000	37.4% Medicare Part B	5.4%
Total Assets	392,060,000	Operating Expense	264,073,000	94.2% Current Ratio	2.6
Current Liabilities	56,556,000	Operating Margin	16,318,000	5.8% Days to Collect	44.5
Long Term Liabilities	123,072,000	Other Income	9,402,059	3.4% Avg Payment Days	65.5
Total Equity	212,432,000	Other Expense	6,375,138	2.3% Depreciation Rate	6.6%
Total Liab. and Equity	392,060,000	Net Profit or Loss	19,344,921	6.9% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 1,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,036	48,490,390	86,704,489	0.559260
31	Intensive Care Unit	1,339	7,569,016	10,743,224	0.704539
50	Operating Room	648	30,410,031	122,414,017	0.248420
52	Labor Room and Delivery Room	778	6,025,861	8,329,867	0.723404
91	Emergency Department	1,256	12,259,775	69,687,731	0.175924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	895	10,272,907	02 Capital Cost - Movable Equip	842	8,919,439
04 Employee Benefits	473	36,111,724	05 Administrative and General	0	0
06 Maintenance and Repairs	1,150	1,374,414	07 Operation of Plant	711	8,222,865
08/09 Laundry / Housekeeping	946	4,162,195	10/11 Dietary and Cafeteria	555	4,427,029
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	808	2,535,731
17 Social Services	0	0	18 Other General Service Cost	91	12,766,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	197	24,385,391

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 146

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2018 365 Days Settled

General Short Term

NYACK, NY 10960

CR Beds 199 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Current Assets	53,187,542	Total Charges	1,157,523,115	Average Wages	37.95
Fixed Assets	61,971,898	Contract Allowance	925,592,809	80.0% Medicare Part A	19.6%
Other Assets	6,827,160	Operating Revenue	231,930,306	20.0% Medicare Part B	8.3%
Total Assets	121,986,600	Operating Expense	268,890,038	115.9% Current Ratio	0.6
Current Liabilities	91,294,127	Operating Margin	-36,959,732	-15.9% Days to Collect	70.3
Long Term Liabilities	27,036,453	Other Income	31,130,835	13.4% Avg Payment Days	57.4
Total Equity	3,656,020	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	121,986,600	Net Profit or Loss	(5,828,897)	-2.5% Return on Equity	-159.4%

### Selected Revenue Departments

### Revenue Ranking - 1,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	67,936,887	244,649,590	0.277691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	924	23,113,468	89,139,491	0.259295
52	Labor Room and Delivery Room	676	6,901,434	23,162,866	0.297953
91	Emergency Department	675	19,786,937	160,085,360	0.123602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,002	3,847,855	02 Capital Cost - Movable Equip	1,269	5,750,049
04 Employee Benefits	417	39,740,102	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	789	7,504,207
08/09 Laundry / Housekeeping	898	4,368,514	10/11 Dietary and Cafeteria	626	4,087,086
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	816	2,523,137
17 Social Services	0	0	18 Other General Service Cost	50	29,752,479
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	42,942,732

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 147

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339804 NYU LANGONE HOSPITALS T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 148

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2018 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 741 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

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

### Selected Revenue Departments

### Revenue Ranking - 4

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 149



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330167 NYU WINTHROP HOSPITAL

Nonprofit - Other

259 FIRST STREET

8/31/2018 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

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

### Selected Revenue Departments

Revenue Ranking - 62

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 150



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2018 365 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	18,814,572	Total Charges	27,418,448	Average Wages	
Fixed Assets	10,000,655	Contract Allowance	11,164,209	40.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,254,239	59.3%	Medicare Part B 14.9%
Total Assets	28,815,227	Operating Expense	21,020,935	129.3%	Current Ratio 10.7
Current Liabilities	1,752,324	Operating Margin	-4,766,696	-29.3%	Days to Collect 113.5
Long Term Liabilities	903,129	Other Income	4,938,722	30.4%	Avg Payment Days 14.6
Total Equity	26,159,774	Other Expense	-17,961	-0.1%	Depreciation Rate 1.7%
Total Liab. and Equity	28,815,227	Net Profit or Loss	189,987	1.2%	Return on Equity 0.7%

### Selected Revenue Departments

Revenue Ranking - 4,656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,733	3,870,090	1,608,039	2.406714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,737	2,223,468	3,007,556	0.739294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,230	356,568	02 Capital Cost - Movable Equip	5,158	107,935
04 Employee Benefits	3,549	2,096,646	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,438	857,379
08/09 Laundry / Housekeeping	4,266	365,404	10/11 Dietary and Cafeteria	4,484	388,191
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,918	121,066
17 Social Services	0	0	18 Other General Service Cost	337	733,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	800	2,808,198

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 151

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2018 365 Days Settled

General Short Term

OLEAN, NY 14760

CR Beds 260 POS Beds 0

CATTARAUGUS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	51,289,722	Total Charges	423,222,334	Average Wages	30.44
Fixed Assets	67,039,354	Contract Allowance	248,905,088	58.8% Medicare Part A	12.1%
Other Assets	71,139,706	Operating Revenue	174,317,246	41.2% Medicare Part B	9.7%
Total Assets	189,468,782	Operating Expense	187,421,892	107.5% Current Ratio	1.0
Current Liabilities	49,880,640	Operating Margin	-13,104,646	-7.5% Days to Collect	75.9
Long Term Liabilities	53,013,651	Other Income	11,209,568	6.4% Avg Payment Days	54.5
Total Equity	86,574,471	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	189,468,762	Net Profit or Loss	(1,895,078)	-1.1% Return on Equity	-2.2%

### Selected Revenue Departments

Revenue Ranking - 1,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,759	26,216,470	27,128,907	0.966367
31	Intensive Care Unit	1,888	4,116,316	4,604,217	0.894032
50	Operating Room	1,709	11,649,017	33,638,785	0.346297
52	Labor Room and Delivery Room	1,817	1,410,269	1,516,573	0.929905
91	Emergency Department	1,756	8,301,364	36,696,601	0.226216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,523	5,653,380	02 Capital Cost - Movable Equip	2,477	1,750,254
04 Employee Benefits	1,307	13,083,181	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	987	6,302,751
08/09 Laundry / Housekeeping	1,288	3,097,807	10/11 Dietary and Cafeteria	850	3,397,197
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,217	1,675,036
17 Social Services	0	0	18 Other General Service Cost	101	11,072,446
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	22,148,298

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 152

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330115 ONEIDA HEALTH HOSPITAL

Nonprofit - Other

321 GENESEE STREET

12/31/2018 365 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	24,310,100	Total Charges	243,570,344	Average Wages	29.33
Fixed Assets	33,011,390	Contract Allowance	148,332,335	60.9% Medicare Part A	6.5%
Other Assets	34,408,781	Operating Revenue	95,238,009	39.1% Medicare Part B	5.8%
Total Assets	91,730,271	Operating Expense	101,836,644	106.9% Current Ratio	1.4
Current Liabilities	17,833,787	Operating Margin	-6,598,635	-6.9% Days to Collect	96.8
Long Term Liabilities	26,159,528	Other Income	9,794,923	10.3% Avg Payment Days	48.4
Total Equity	47,736,956	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	91,730,271	Net Profit or Loss	3,196,288	3.4% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 2,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,046	10,341,205	12,479,471	0.828657
31	Intensive Care Unit	2,303	2,602,750	2,842,159	0.915765
50	Operating Room	2,586	5,484,275	12,303,884	0.445735
52	Labor Room and Delivery Room	2,022	946,945	975,157	0.971069
91	Emergency Department	2,334	5,543,286	26,352,423	0.210352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,161	1,784,759	02 Capital Cost - Movable Equip	2,107	2,463,295
04 Employee Benefits	1,288	13,318,627	05 Administrative and General	0	0
06 Maintenance and Repairs	1,359	863,628	07 Operation of Plant	2,495	1,750,953
08/09 Laundry / Housekeeping	2,036	1,722,751	10/11 Dietary and Cafeteria	1,860	1,687,855
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,519	1,311,113
17 Social Services	1,840	301,133	18 Other General Service Cost	207	2,864,618
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	14,552,781

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 153

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	166,092,000	Total Charges	1,755,703,967	Average Wages	38.86
Fixed Assets	288,718,000	Contract Allowance	1,260,218,796	71.8% Medicare Part A	21.5%
Other Assets	132,344,000	Operating Revenue	495,485,171	28.2% Medicare Part B	7.8%
Total Assets	587,154,000	Operating Expense	484,505,587	97.8% Current Ratio	2.0
Current Liabilities	83,994,000	Operating Margin	10,979,584	2.2% Days to Collect	40.6
Long Term Liabilities	388,584,000	Other Income	25,013,534	5.0% Avg Payment Days	47.3
Total Equity	114,576,000	Other Expense	3,342,863	0.7% Depreciation Rate	6.0%
Total Liab. and Equity	587,154,000	Net Profit or Loss	32,650,255	6.6% Return on Equity	28.5%

### Selected Revenue Departments

Revenue Ranking - 503

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	108,193,800	411,981,381	0.262618
31	Intensive Care Unit	478	20,410,691	53,180,454	0.383801
50	Operating Room	399	42,213,666	91,172,327	0.463010
52	Labor Room and Delivery Room	1,325	2,890,924	14,565,934	0.198472
91	Emergency Department	416	27,690,655	224,081,216	0.123574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	237	27,000,537	02 Capital Cost - Movable Equip	438	14,542,326
04 Employee Benefits	181	72,242,668	05 Administrative and General	768	55,619,223
06 Maintenance and Repairs	384	6,717,429	07 Operation of Plant	2,223	2,186,314
08/09 Laundry / Housekeeping	546	6,384,369	10/11 Dietary and Cafeteria	485	4,738,377
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	652	3,038,254
17 Social Services	122	6,113,723	18 Other General Service Cost	70	18,285,304
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	11,275,670

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 154

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2018 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	45,000,024	Total Charges	241,874,971	Average Wages	32.31
Fixed Assets	56,375,459	Contract Allowance	142,306,343	58.8% Medicare Part A	11.1%
Other Assets	9,234,182	Operating Revenue	99,568,628	41.2% Medicare Part B	5.2%
Total Assets	110,609,665	Operating Expense	120,957,205	121.5% Current Ratio	2.0
Current Liabilities	22,751,616	Operating Margin	-21,388,577	-21.5% Days to Collect	82.7
Long Term Liabilities	31,084,161	Other Income	20,433,449	20.5% Avg Payment Days	40.3
Total Equity	56,773,888	Other Expense	151	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	110,609,665	Net Profit or Loss	(955,279)	-1.0% Return on Equity	-1.7%

### Selected Revenue Departments

Revenue Ranking - 2,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,498	14,848,720	11,676,671	1.271657
31	Intensive Care Unit	1,895	4,065,001	5,945,231	0.683741
50	Operating Room	1,502	13,890,105	17,912,743	0.775431
52	Labor Room and Delivery Room	1,940	1,108,413	1,157,139	0.957891
91	Emergency Department	2,005	6,842,844	17,711,100	0.386359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,388	2,881,412	02 Capital Cost - Movable Equip	1,963	2,812,657
04 Employee Benefits	1,468	11,339,434	05 Administrative and General	0	0
06 Maintenance and Repairs	619	3,962,771	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,772	2,131,169	10/11 Dietary and Cafeteria	2,191	1,372,650
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,607	1,203,704
17 Social Services	811	1,252,268	18 Other General Service Cost	129	7,138,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	15,555,060

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 155

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

6/30/2018 365 Days Audited

General Short Term

BINGHAMTON, NY 13905

CR Beds 138 POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	277,087,000	Total Charges	970,435,695	Average Wages	36.72
Fixed Assets	104,175,931	Contract Allowance	658,179,152	67.8% Medicare Part A	9.7%
Other Assets	18,117,000	Operating Revenue	312,256,543	32.2% Medicare Part B	7.7%
Total Assets	399,379,931	Operating Expense	368,283,320	117.9% Current Ratio	4.5
Current Liabilities	61,784,000	Operating Margin	-56,026,777	-17.9% Days to Collect	48.6
Long Term Liabilities	75,450,000	Other Income	56,505,324	18.1% Avg Payment Days	53.1
Total Equity	262,145,931	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	399,379,931	Net Profit or Loss	478,547	0.2% Return on Equity	0.2%

### Selected Revenue Departments

Revenue Ranking - 908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	26,370,196	36,683,030	0.718866
31	Intensive Care Unit	1,891	4,103,256	3,654,633	1.122755
50	Operating Room	801	25,790,357	79,760,270	0.323348
52	Labor Room and Delivery Room	1,038	4,360,932	2,392,066	1.823082
91	Emergency Department	1,204	12,716,997	51,194,491	0.248406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,879	516,719	02 Capital Cost - Movable Equip	2,078	2,526,248
04 Employee Benefits	608	29,162,350	05 Administrative and General	0	0
06 Maintenance and Repairs	211	10,804,808	07 Operation of Plant	2,574	1,657,837
08/09 Laundry / Housekeeping	561	6,301,169	10/11 Dietary and Cafeteria	1,052	2,941,227
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,175	1,741,280
17 Social Services	1,174	729,848	18 Other General Service Cost	89	13,187,878
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	80,481,723

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 156

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2018 365 Days Settled

General Short Term

RIVERHEAD, NY 11901

CR Beds 114 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	70,553,818	Total Charges	735,926,553	Average Wages	43.05
Fixed Assets	114,964,989	Contract Allowance	542,560,109	73.7% Medicare Part A	26.9%
Other Assets	7,135,313	Operating Revenue	193,366,444	26.3% Medicare Part B	5.4%
Total Assets	192,654,120	Operating Expense	195,469,650	101.1% Current Ratio	1.3
Current Liabilities	54,851,052	Operating Margin	-2,103,206	-1.1% Days to Collect	59.3
Long Term Liabilities	54,424,724	Other Income	5,390,470	2.8% Avg Payment Days	67.3
Total Equity	83,378,344	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	192,654,120	Net Profit or Loss	3,287,264	1.7% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 1,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,229	41,313,294	198,663,161	0.207956
31	Intensive Care Unit	1,428	6,943,228	17,171,700	0.404341
50	Operating Room	974	22,241,955	52,483,547	0.423789
52	Labor Room and Delivery Room	1,721	1,654,065	1,852,760	0.892757
91	Emergency Department	851	16,908,399	93,334,905	0.181158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,457	5,971,491	02 Capital Cost - Movable Equip	1,932	2,889,690
04 Employee Benefits	589	29,811,194	05 Administrative and General	1,451	29,199,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	791	7,476,268
08/09 Laundry / Housekeeping	729	5,195,319	10/11 Dietary and Cafeteria	693	3,866,859
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	992	2,077,750
17 Social Services	1,180	722,430	18 Other General Service Cost	161	4,883,527
19 Non Physician Anesthetists	0	0	20-23 Education Programs	804	2,762,403

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 157



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**330261 PHELPS MEMORIAL HOSPITAL ASSN**

Nonprofit - Other

701 NORTH BROADWAY

12/31/2018 365 Days Settled

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 168 POS Beds 0

WESTCHESTER

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

## Balance Sheet

## Income Statement

Length of Stay 6.0

Current Assets	145,823,603	Total Charges	1,015,807,021	Average Wages	50.30
Fixed Assets	176,971,274	Contract Allowance	756,030,655	74.4%	Medicare Part A 14.4%
Other Assets	33,625,392	Operating Revenue	259,776,366	25.6%	Medicare Part B 7.2%
Total Assets	356,420,269	Operating Expense	271,142,676	104.4%	Current Ratio 3.9
Current Liabilities	37,775,677	Operating Margin	-11,366,310	-4.4%	Days to Collect 52.3
Long Term Liabilities	61,341,773	Other Income	47,572,810	18.3%	Avg Payment Days 41.9
Total Equity	257,302,819	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	356,420,269	Net Profit or Loss	36,206,500	13.9%	Return on Equity 14.1%

## Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	62,133,985	102,084,670	0.608651
31	Intensive Care Unit	1,451	6,805,408	28,993,126	0.234725
50	Operating Room	1,656	12,207,430	85,885,468	0.142136
52	Labor Room and Delivery Room	1,127	3,897,034	5,987,245	0.650889
91	Emergency Department	1,386	11,036,526	60,751,663	0.181666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,269	7,052,473	02 Capital Cost - Movable Equip	840	8,942,161
04 Employee Benefits	812	22,459,797	05 Administrative and General	1,517	27,559,257
06 Maintenance and Repairs	513	4,971,843	07 Operation of Plant	1,678	3,296,015
08/09 Laundry / Housekeeping	939	4,174,238	10/11 Dietary and Cafeteria	536	4,524,953
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	691	2,873,859
17 Social Services	760	1,364,645	18 Other General Service Cost	49	29,970,048
19 Non Physician Anesthetists	0	0	20-23 Education Programs	699	4,021,016

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 158



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2018 365 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 278 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.15
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	90,641,161	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-90,641,161	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	(90,641,161)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	501	83,867,741	100,830	831.773688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,836	1,216,542	7,284	167.015651
52	Labor Room and Delivery Room	0	0	100,830	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	483	17,020,873	02 Capital Cost - Movable Equip	5,334	58,282
04 Employee Benefits	330	47,156,806	05 Administrative and General	1,886	19,834,977
06 Maintenance and Repairs	383	6,732,486	07 Operation of Plant	1,539	3,807,069
08/09 Laundry / Housekeeping	1,535	2,575,645	10/11 Dietary and Cafeteria	587	4,297,153
13 Nursing Administration	1,581	1,810,009	14 Central Service and Supply	1,821	420,980
15 Pharmancy	974	3,579,189	16 Medical Records	3,655	296,056
17 Social Services	1,462	499,215	18 Other General Service Cost	546	92,834
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,565	36,683

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 159

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2018 365 Days Reopened

General Short Term

PLAINVIEW, NY 11803

CR Beds 137 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	30,776,000	Total Charges	690,559,130	Average Wages	47.45
Fixed Assets	40,273,000	Contract Allowance	501,888,505	72.7% Medicare Part A	27.3%
Other Assets	6,518,000	Operating Revenue	188,670,625	27.3% Medicare Part B	5.1%
Total Assets	77,567,000	Operating Expense	224,135,353	118.8% Current Ratio	0.9
Current Liabilities	33,660,000	Operating Margin	-35,464,728	-18.8% Days to Collect	50.1
Long Term Liabilities	68,314,000	Other Income	36,374,178	19.3% Avg Payment Days	45.7
Total Equity	-24,407,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	77,567,000	Net Profit or Loss	909,450	0.5% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 1,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,065	47,474,801	119,009,262	0.398917
31	Intensive Care Unit	600	17,190,763	60,647,896	0.283452
50	Operating Room	951	22,628,485	33,320,792	0.679110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	824	17,273,904	95,525,176	0.180831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,377	2,898,026	02 Capital Cost - Movable Equip	1,414	4,929,613
04 Employee Benefits	499	34,229,185	05 Administrative and General	1,504	27,814,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	918	6,702,265
08/09 Laundry / Housekeeping	793	4,852,632	10/11 Dietary and Cafeteria	733	3,734,899
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,087	834,057
17 Social Services	1,122	784,836	18 Other General Service Cost	99	11,682,727
19 Non Physician Anesthetists	0	0	20-23 Education Programs	479	7,624,768

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 160

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2018 365 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 110 POS Beds 0

PUTNAM

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.1%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	109,201,000	Total Charges	434,641,204	Average Wages	39.38
Fixed Assets	58,889,000	Contract Allowance	281,178,847	64.7% Medicare Part A	16.9%
Other Assets	15,263,000	Operating Revenue	153,462,357	35.3% Medicare Part B	7.6%
Total Assets	183,353,000	Operating Expense	154,648,900	100.8% Current Ratio	6.8
Current Liabilities	16,158,000	Operating Margin	-1,186,543	-0.8% Days to Collect	86.5
Long Term Liabilities	52,467,000	Other Income	8,096,656	5.3% Avg Payment Days	31.6
Total Equity	114,728,000	Other Expense	5,711,954	3.7% Depreciation Rate	3.8%
Total Liab. and Equity	183,353,000	Net Profit or Loss	1,198,159	0.8% Return on Equity	1.0%

### Selected Revenue Departments

Revenue Ranking - 1,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,546	31,275,196	54,471,430	0.574158
31	Intensive Care Unit	1,695	5,169,691	4,781,152	1.081265
50	Operating Room	883	23,923,044	101,658,753	0.235327
52	Labor Room and Delivery Room	1,892	1,227,194	1,112,527	1.103069
91	Emergency Department	1,581	9,460,043	39,509,847	0.239435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,757	2,289,087	02 Capital Cost - Movable Equip	1,267	5,756,305
04 Employee Benefits	869	21,090,790	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	908	6,757,207
08/09 Laundry / Housekeeping	1,495	2,663,990	10/11 Dietary and Cafeteria	1,879	1,668,319
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,501	1,327,244
17 Social Services	493	2,208,535	18 Other General Service Cost	167	4,658,950
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	21,932,652

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 161

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2018 365 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 169 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	362,758,351	Total Charges	871,004,929	Average Wages	41.96
Fixed Assets	9,773,239	Contract Allowance	430,174,508	49.4% Medicare Part A	6.8%
Other Assets	0	Operating Revenue	440,830,421	50.6% Medicare Part B	2.2%
Total Assets	372,531,590	Operating Expense	476,611,189	108.1% Current Ratio	2.5
Current Liabilities	142,589,339	Operating Margin	-35,780,768	-8.1% Days to Collect	47.2
Long Term Liabilities	440,762,996	Other Income	52,970,170	12.0% Avg Payment Days	43.4
Total Equity	-210,820,745	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	372,531,590	Net Profit or Loss	17,189,402	3.9% Return on Equity	-8.2%

### Selected Revenue Departments

Revenue Ranking - 603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	560	77,659,319	77,856,426	0.997468
31	Intensive Care Unit	544	18,289,649	18,321,137	0.998281
50	Operating Room	1,699	11,746,004	11,787,841	0.996451
52	Labor Room and Delivery Room	319	11,250,626	11,250,626	1.000000
91	Emergency Department	93	53,924,908	54,512,973	0.989212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	301	22,837,670	02 Capital Cost - Movable Equip	1,315	5,470,281
04 Employee Benefits	137	84,147,816	05 Administrative and General	989	44,011,318
06 Maintenance and Repairs	428	5,965,787	07 Operation of Plant	373	12,666,558
08/09 Laundry / Housekeeping	302	9,208,292	10/11 Dietary and Cafeteria	618	4,102,949
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	726	2,765,152
17 Social Services	781	1,324,766	18 Other General Service Cost	51	29,714,766
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	8,790,464

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 162

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2018 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 213 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	104,995,373	Total Charges	1,003,629,319	Average Wages	43.67
Fixed Assets	82,925,289	Contract Allowance	709,343,567	70.7%	Medicare Part A 17.2%
Other Assets	35,014,431	Operating Revenue	294,285,752	29.3%	Medicare Part B 6.0%
Total Assets	222,935,093	Operating Expense	357,685,405	121.5%	Current Ratio 1.8
Current Liabilities	58,673,791	Operating Margin	-63,399,653	-21.5%	Days to Collect 84.4
Long Term Liabilities	101,929,371	Other Income	68,123,991	23.1%	Avg Payment Days 49.0
Total Equity	62,331,931	Other Expense	92,674	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	222,935,093	Net Profit or Loss	4,631,664	1.6%	Return on Equity 7.4%

### Selected Revenue Departments

Revenue Ranking - 967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	862	56,181,648	166,182,916	0.338071
31	Intensive Care Unit	1,033	10,350,737	29,775,600	0.347625
50	Operating Room	901	23,505,539	59,861,260	0.392667
52	Labor Room and Delivery Room	453	9,334,610	12,558,590	0.743285
91	Emergency Department	654	20,420,149	112,522,799	0.181476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,090	8,450,761	02 Capital Cost - Movable Equip	651	11,066,652
04 Employee Benefits	229	61,085,558	05 Administrative and General	1,500	27,918,808
06 Maintenance and Repairs	321	7,856,487	07 Operation of Plant	1,792	3,030,883
08/09 Laundry / Housekeeping	742	5,126,423	10/11 Dietary and Cafeteria	609	4,158,671
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	495	3,671,741
17 Social Services	1,500	477,483	18 Other General Service Cost	52	27,398,030
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	20,485,284

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 163

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2018 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 18.9%

### Balance Sheet

### Income Statement

Length of Stay 19.3

Current Assets	4,640,493	Total Charges	33,623,247	Average Wages	
Fixed Assets	6,391,695	Contract Allowance	14,618,872	43.5%	Medicare Part A 0.0%
Other Assets	1,456,944	Operating Revenue	19,004,375	56.5%	Medicare Part B 13.5%
Total Assets	12,489,132	Operating Expense	21,610,757	113.7%	Current Ratio 2.1
Current Liabilities	2,195,882	Operating Margin	-2,606,382	-13.7%	Days to Collect 19.5
Long Term Liabilities	123,902	Other Income	5,167,984	27.2%	Avg Payment Days 30.7
Total Equity	10,169,348	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	12,489,132	Net Profit or Loss	2,561,602	13.5%	Return on Equity 25.2%

### Selected Revenue Departments

Revenue Ranking - 4,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,234	2,853,873	835,302	3.416576
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,630	2,402,259	4,889,009	0.491359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,112	416,286	02 Capital Cost - Movable Equip	3,702	575,284
04 Employee Benefits	4,011	1,559,088	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,771	698,341
08/09 Laundry / Housekeeping	4,733	277,157	10/11 Dietary and Cafeteria	5,023	269,107
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,436	340,135
17 Social Services	3,005	13,525	18 Other General Service Cost	342	706,416
19 Non Physician Anesthetists	0	0	20-23 Education Programs	707	3,954,696

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 164

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2018 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

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

### Selected Revenue Departments

Revenue Ranking - 189

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 165



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2018 365 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 174 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.24
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	45,150,075	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,150,075	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(45,150,075)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	47,314,560	60,173	786.308810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,213	590,463	5,616	105.139423
52	Labor Room and Delivery Room	0	0	60,173	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,800	4,513,231	02 Capital Cost - Movable Equip	5,245	80,605
04 Employee Benefits	768	23,640,331	05 Administrative and General	2,713	9,915,940
06 Maintenance and Repairs	600	4,180,067	07 Operation of Plant	2,851	1,306,670
08/09 Laundry / Housekeeping	2,466	1,262,261	10/11 Dietary and Cafeteria	1,282	2,463,375
13 Nursing Administration	4,425	206,842	14 Central Service and Supply	2,653	144,626
15 Pharmancy	1,470	2,060,555	16 Medical Records	3,626	300,805
17 Social Services	1,713	363,372	18 Other General Service Cost	627	26,975
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,207	533,171

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 166



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Individual

1230 YORK AVENUE

12/31/2018 365 Days Settled

General Long Term

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 167

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Individual

2 FIRST AVE

3/31/2018 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 168

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2018 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 440 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 362.4

Current Assets	0	Total Charges	0	Average Wages	28.98
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	117,449,817	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-117,449,817	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	(117,449,817)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	100,605,585	132,274	760.584733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,407	2,163,604	11,313	191.249359
52	Labor Room and Delivery Room	2,792	1	132,274	0.000008
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	539	15,478,750	02 Capital Cost - Movable Equip	5,222	88,352
04 Employee Benefits	268	55,260,253	05 Administrative and General	1,856	20,303,947
06 Maintenance and Repairs	261	9,278,685	07 Operation of Plant	1,054	5,974,411
08/09 Laundry / Housekeeping	934	4,208,003	10/11 Dietary and Cafeteria	407	5,146,689
13 Nursing Administration	2,897	738,242	14 Central Service and Supply	1,856	405,519
15 Pharmacy	780	4,485,105	16 Medical Records	4,273	199,613
17 Social Services	0	(42,301)	18 Other General Service Cost	524	112,659

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 169

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,313	324,508
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# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**330215 ROME MEMORIAL HOSPITAL, INC**

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2018 365 Days Settled

General Short Term

ROME, NY 13440

CR Beds 69 POS Beds 0

ONEIDA

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

## Balance Sheet

## Income Statement

Length of Stay 4.1

Current Assets	16,513,882	Total Charges	292,396,576	Average Wages	26.73
Fixed Assets	28,955,877	Contract Allowance	216,182,011	73.9% Medicare Part A	10.3%
Other Assets	4,424,154	Operating Revenue	76,214,565	26.1% Medicare Part B	6.6%
Total Assets	49,893,913	Operating Expense	86,621,353	113.7% Current Ratio	0.7
Current Liabilities	23,734,082	Operating Margin	-10,406,788	-13.7% Days to Collect	85.4
Long Term Liabilities	9,718,446	Other Income	3,321,330	4.4% Avg Payment Days	55.4
Total Equity	16,441,385	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	49,893,913	Net Profit or Loss	(7,085,458)	-9.3% Return on Equity	-43.1%

## Selected Revenue Departments

Revenue Ranking - 2,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,855	11,736,320	14,463,730	0.811431
31	Intensive Care Unit	2,209	2,878,034	4,270,762	0.673892
50	Operating Room	2,919	3,908,709	12,885,491	0.303342
52	Labor Room and Delivery Room	2,068	839,404	2,756,301	0.304540
91	Emergency Department	1,888	7,437,878	32,138,026	0.231435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,643	636,651	02 Capital Cost - Movable Equip	5,372	47,512
04 Employee Benefits	1,642	9,504,727	05 Administrative and General	0	0
06 Maintenance and Repairs	893	2,287,423	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,880	1,961,559	10/11 Dietary and Cafeteria	1,757	1,804,140
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,373	1,476,701
17 Social Services	2,688	61,982	18 Other General Service Cost	151	5,302,472
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	12,168,464

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 171

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**330354 ROSWELL PARK CANCER INSTITUTE**

Government - State

ELM AND CARLTON STREETS

3/31/2018 365 Days Settled

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

## Balance Sheet

## Income Statement

Length of Stay 7.6

Current Assets	351,352,360	Total Charges	1,370,361,860	Average Wages	
Fixed Assets	316,567,673	Contract Allowance	842,386,211	61.5%	Medicare Part A 0.0%
Other Assets	356,096,341	Operating Revenue	527,975,649	38.5%	Medicare Part B 10.4%
Total Assets	1,024,016,374	Operating Expense	797,282,670	151.0%	Current Ratio 2.3
Current Liabilities	150,680,012	Operating Margin	-269,307,021	-51.0%	Days to Collect 71.1
Long Term Liabilities	745,266,400	Other Income	246,923,611	46.8%	Avg Payment Days 15.2
Total Equity	128,069,962	Other Expense	3,014,381	0.6%	Depreciation Rate 3.8%
Total Liab. and Equity	1,024,016,374	Net Profit or Loss	(25,397,791)	-4.8%	Return on Equity -19.8%

## Selected Revenue Departments

Revenue Ranking - 460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,024	48,975,287	133,691,434	0.366331
31	Intensive Care Unit	1,342	7,564,910	19,476,400	0.388414
50	Operating Room	671	29,555,777	93,648,694	0.315603
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	378	20,192,499	02 Capital Cost - Movable Equip	513	13,120,114
04 Employee Benefits	0	0	05 Administrative and General	400	87,701,238
06 Maintenance and Repairs	0	0	07 Operation of Plant	142	21,608,123
08/09 Laundry / Housekeeping	552	6,349,534	10/11 Dietary and Cafeteria	1,150	2,730,492
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	276	5,528,974
17 Social Services	358	2,980,256	18 Other General Service Cost	53	26,488,231
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	15,586,625

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 172

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Individual

197 HALF HOLLOW ROAD

3/31/2018 365 Days Settled

Psychiatric

DIX HILLS, NY 11746

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

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 - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 173



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2018 365 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 180 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	31,554,634	Total Charges	610,698,709	Average Wages	32.84
Fixed Assets	95,823,788	Contract Allowance	436,850,464	71.5% Medicare Part A	12.8%
Other Assets	35,993,704	Operating Revenue	173,848,245	28.5% Medicare Part B	6.0%
Total Assets	163,372,126	Operating Expense	171,655,038	98.7% Current Ratio	0.6
Current Liabilities	49,531,755	Operating Margin	2,193,207	1.3% Days to Collect	41.9
Long Term Liabilities	22,740,412	Other Income	6,914,874	4.0% Avg Payment Days	77.8
Total Equity	91,099,959	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	163,372,126	Net Profit or Loss	9,108,081	5.2% Return on Equity	10.0%

### Selected Revenue Departments

Revenue Ranking - 1,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,277	39,612,684	58,987,580	0.671543
31	Intensive Care Unit	1,479	6,622,470	9,581,201	0.691194
50	Operating Room	1,339	16,163,918	44,770,118	0.361043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,244	12,383,640	31,547,008	0.392546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,271	3,142,558	02 Capital Cost - Movable Equip	1,523	4,332,825
04 Employee Benefits	1,102	16,154,907	05 Administrative and General	0	0
06 Maintenance and Repairs	699	3,419,210	07 Operation of Plant	1,791	3,031,842
08/09 Laundry / Housekeeping	1,556	2,532,814	10/11 Dietary and Cafeteria	1,013	3,034,758
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,176	1,740,687
17 Social Services	0	0	18 Other General Service Cost	120	7,756,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	18,524,031

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 174

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2018 365 Days Settled

General Short Term

WATERTOWN, NY 13601

CR Beds 216 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	84,199,909	Total Charges	643,532,950	Average Wages	34.42
Fixed Assets	156,739,061	Contract Allowance	416,689,110	64.8% Medicare Part A	13.8%
Other Assets	20,619,702	Operating Revenue	226,843,840	35.2% Medicare Part B	6.6%
Total Assets	261,558,672	Operating Expense	229,674,339	101.2% Current Ratio	1.6
Current Liabilities	53,259,442	Operating Margin	-2,830,499	-1.2% Days to Collect	149.1
Long Term Liabilities	113,822,871	Other Income	13,365,006	5.9% Avg Payment Days	59.9
Total Equity	94,476,359	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	261,558,672	Net Profit or Loss	10,534,507	4.6% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 1,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,214	41,753,168	57,064,256	0.731687
31	Intensive Care Unit	1,642	5,505,662	10,585,840	0.520097
50	Operating Room	1,599	12,668,605	13,448,051	0.942040
52	Labor Room and Delivery Room	1,003	4,577,331	7,233,427	0.632803
91	Emergency Department	796	17,620,122	58,118,885	0.303174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,378	6,346,786	02 Capital Cost - Movable Equip	932	8,130,094
04 Employee Benefits	548	31,650,873	05 Administrative and General	0	0
06 Maintenance and Repairs	566	4,450,267	07 Operation of Plant	2,079	2,416,120
08/09 Laundry / Housekeeping	1,427	2,804,471	10/11 Dietary and Cafeteria	2,130	1,423,646
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	975	2,116,631
17 Social Services	1,668	382,382	18 Other General Service Cost	134	6,784,203
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	28,617,244

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 175

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2018 365 Days Settled

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 152 POS Beds 0

SARATOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	198,377,266	Total Charges	1,284,431,646	Average Wages	39.49
Fixed Assets	151,067,051	Contract Allowance	932,050,698	72.6% Medicare Part A	8.0%
Other Assets	59,913,966	Operating Revenue	352,380,948	27.4% Medicare Part B	6.9%
Total Assets	409,358,283	Operating Expense	348,347,651	98.9% Current Ratio	3.9
Current Liabilities	51,327,373	Operating Margin	4,033,297	1.1% Days to Collect	58.7
Long Term Liabilities	72,038,293	Other Income	24,762,186	7.0% Avg Payment Days	42.4
Total Equity	285,992,617	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	409,358,283	Net Profit or Loss	28,795,483	8.2% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,113	45,767,650	133,932,365	0.341722
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	929	23,017,380	133,040,704	0.173010
52	Labor Room and Delivery Room	2,237	553,175	550,347	1.005139
91	Emergency Department	800	17,499,534	57,449,068	0.304610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,142	7,921,757	02 Capital Cost - Movable Equip	831	9,009,593
04 Employee Benefits	422	39,514,891	05 Administrative and General	0	0
06 Maintenance and Repairs	481	5,363,518	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,108	3,641,459	10/11 Dietary and Cafeteria	1,333	2,392,616
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	624	3,131,919
17 Social Services	457	2,345,372	18 Other General Service Cost	124	7,458,505
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	30,699,468

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 176

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2018 365 Days Settled

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 25 POS Beds 0

SCHUYLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.6%

### Balance Sheet

### Income Statement

Length of Stay 7.5

Current Assets	16,500,549	Total Charges	70,758,764	Average Wages	
Fixed Assets	12,182,735	Contract Allowance	37,354,615	52.8%	Medicare Part A 0.0%
Other Assets	683,643	Operating Revenue	33,404,149	47.2%	Medicare Part B 8.6%
Total Assets	29,366,927	Operating Expense	34,374,585	102.9%	Current Ratio 2.4
Current Liabilities	7,021,082	Operating Margin	-970,436	-2.9%	Days to Collect 153.6
Long Term Liabilities	4,795,210	Other Income	3,262,055	9.8%	Avg Payment Days 38.6
Total Equity	17,550,635	Other Expense	-1,259,473	-3.8%	Depreciation Rate 2.1%
Total Liab. and Equity	29,366,927	Net Profit or Loss	3,551,092	10.6%	Return on Equity 20.2%

### Selected Revenue Departments

Revenue Ranking - 3,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,385	4,689,345	2,787,909	1.682029
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,508	1,926,438	2,410,318	0.799246
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,998	3,565,703	4,208,561	0.847250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,267	338,438	02 Capital Cost - Movable Equip	4,151	396,679
04 Employee Benefits	2,598	4,100,054	05 Administrative and General	3,231	6,834,908
06 Maintenance and Repairs	1,372	844,402	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,027	423,643	10/11 Dietary and Cafeteria	2,933	860,226
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,120	414,741
17 Social Services	2,448	105,532	18 Other General Service Cost	294	1,136,778
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 177

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

BUFFALO, NY 14214

CR Beds 316 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	100,255,822	Total Charges	753,650,143	Average Wages	35.72
Fixed Assets	71,190,829	Contract Allowance	442,960,109	58.8% Medicare Part A	10.3%
Other Assets	166,018,944	Operating Revenue	310,690,034	41.2% Medicare Part B	2.5%
Total Assets	337,465,595	Operating Expense	337,604,385	108.7% Current Ratio	1.2
Current Liabilities	84,705,140	Operating Margin	-26,914,351	-8.7% Days to Collect	40.8
Long Term Liabilities	161,788,750	Other Income	17,017,430	5.5% Avg Payment Days	49.6
Total Equity	90,971,705	Other Expense	2,521	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	337,465,595	Net Profit or Loss	(9,899,442)	-3.2% Return on Equity	-10.9%

### Selected Revenue Departments

Revenue Ranking - 913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	858	56,375,073	134,723,792	0.418449
31	Intensive Care Unit	1,218	8,529,756	34,325,187	0.248498
50	Operating Room	416	41,301,897	101,742,894	0.405944
52	Labor Room and Delivery Room	239	12,901,688	21,509,405	0.599816
91	Emergency Department	854	16,833,719	88,043,080	0.191199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,094	8,432,568	02 Capital Cost - Movable Equip	963	7,904,805
04 Employee Benefits	465	36,615,284	05 Administrative and General	867	50,208,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	505	10,381,854
08/09 Laundry / Housekeeping	802	4,800,489	10/11 Dietary and Cafeteria	642	4,027,847
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,306	714,089
17 Social Services	0	0	18 Other General Service Cost	221	2,502,695
19 Non Physician Anesthetists	0	0	20-23 Education Programs	495	7,171,737

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 178

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2018 365 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 25 POS Beds 0

YATES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.3%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	7,363,575	Total Charges	58,742,707	Average Wages	
Fixed Assets	12,992,536	Contract Allowance	31,830,661	54.2%	Medicare Part A 0.0%
Other Assets	21,101,801	Operating Revenue	26,912,046	45.8%	Medicare Part B 4.8%
Total Assets	41,457,912	Operating Expense	28,290,194	105.1%	Current Ratio 1.7
Current Liabilities	4,451,732	Operating Margin	-1,378,148	-5.1%	Days to Collect 86.2
Long Term Liabilities	13,415,710	Other Income	2,040,235	7.6%	Avg Payment Days 43.1
Total Equity	23,590,470	Other Expense	-885,977	-3.3%	Depreciation Rate 2.8%
Total Liab. and Equity	41,457,912	Net Profit or Loss	1,548,064	5.8%	Return on Equity 6.6%

### Selected Revenue Departments

Revenue Ranking - 3,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,324	2,716,164	3,658,183	0.742490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,081	3,404,645	8,956,467	0.380133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,680	1,295,698	02 Capital Cost - Movable Equip	3,385	744,711
04 Employee Benefits	3,248	2,550,248	05 Administrative and General	0	0
06 Maintenance and Repairs	1,391	813,770	07 Operation of Plant	4,819	322,456
08/09 Laundry / Housekeeping	3,414	637,004	10/11 Dietary and Cafeteria	2,956	849,389
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,771	138,394
17 Social Services	2,710	59,834	18 Other General Service Cost	314	938,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	669	4,390,299

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 179

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2018 365 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 267 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	34.69
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	78,097,127	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-78,097,127	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	(78,097,127)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	687	68,252,286	88,854	768.139712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,371	390,159	4,414	88.391255
52	Labor Room and Delivery Room	2,792	1	88,854	0.000011
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,085	8,480,718	02 Capital Cost - Movable Equip	5,145	110,842
04 Employee Benefits	440	38,333,999	05 Administrative and General	2,162	15,607,308
06 Maintenance and Repairs	645	3,773,921	07 Operation of Plant	2,061	2,459,867
08/09 Laundry / Housekeeping	2,038	1,718,742	10/11 Dietary and Cafeteria	945	3,177,646
13 Nursing Administration	2,211	1,142,569	14 Central Service and Supply	2,677	138,586
15 Pharmacy	910	3,840,875	16 Medical Records	3,513	324,497
17 Social Services	2,518	89,416	18 Other General Service Cost	479	197,824
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,475	130,092

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 180



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2018 365 Days Reopened

General Short Term

OCEANSIDE, NY 11572

CR Beds 323 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	317,125,855	Total Charges	2,419,199,794	Average Wages	44.66
Fixed Assets	348,202,806	Contract Allowance	1,958,049,424	80.9% Medicare Part A	22.3%
Other Assets	50,097,185	Operating Revenue	461,150,370	19.1% Medicare Part B	7.0%
Total Assets	715,425,846	Operating Expense	569,453,526	123.5% Current Ratio	2.2
Current Liabilities	142,827,611	Operating Margin	-108,303,156	-23.5% Days to Collect	116.0
Long Term Liabilities	296,479,175	Other Income	-391,216	-0.1% Avg Payment Days	61.8
Total Equity	276,119,060	Other Expense	-62,558,670	-13.6% Depreciation Rate	4.1%
Total Liab. and Equity	715,425,846	Net Profit or Loss	(46,135,702)	-10.0% Return on Equity	-16.7%

### Selected Revenue Departments

Revenue Ranking - 564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	100,463,208	441,563,757	0.227517
31	Intensive Care Unit	1,316	7,735,867	20,809,393	0.371749
50	Operating Room	905	23,446,817	114,798,918	0.204242
52	Labor Room and Delivery Room	556	8,093,997	15,268,964	0.530095
91	Emergency Department	229	37,674,057	293,926,808	0.128175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	18,513,917	02 Capital Cost - Movable Equip	408	15,264,390
04 Employee Benefits	203	66,427,620	05 Administrative and General	965	44,787,504
06 Maintenance and Repairs	611	4,067,849	07 Operation of Plant	493	10,557,000
08/09 Laundry / Housekeeping	429	7,330,751	10/11 Dietary and Cafeteria	298	6,073,848
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	69	11,933,785
17 Social Services	608	1,770,778	18 Other General Service Cost	48	32,768,127
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	9,061,030

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 181



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2018 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 202

POS Beds 0

SUFFOLK

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 11.6

Current Assets	18,652,447	Total Charges	151,734,189	Average Wages	
Fixed Assets	43,335,024	Contract Allowance	72,142,492	47.5%	Medicare Part A 0.0%
Other Assets	7,541,451	Operating Revenue	79,591,697	52.5%	Medicare Part B 0.5%
Total Assets	69,528,922	Operating Expense	97,776,648	122.8%	Current Ratio 1.3
Current Liabilities	14,259,566	Operating Margin	-18,184,951	-22.8%	Days to Collect 89.7
Long Term Liabilities	72,248,011	Other Income	5,987,167	7.5%	Avg Payment Days 33.6
Total Equity	-16,978,655	Other Expense	-58,588	-0.1%	Depreciation Rate 4.5%
Total Liab. and Equity	69,528,922	Net Profit or Loss	(12,139,196)	-15.3%	Return on Equity 71.5%

### Selected Revenue Departments

Revenue Ranking - 2,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	75,362,198	125,639,484	0.599829
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,902	2,102,278	02 Capital Cost - Movable Equip	2,979	1,072,525
04 Employee Benefits	887	20,689,586	05 Administrative and General	3,064	7,680,592
06 Maintenance and Repairs	866	2,401,032	07 Operation of Plant	2,273	2,096,855
08/09 Laundry / Housekeeping	1,527	2,598,391	10/11 Dietary and Cafeteria	1,481	2,147,318
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,816	500,453
17 Social Services	82	7,728,888	18 Other General Service Cost	264	1,629,899
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 182

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

BAY SHORE, NY 11706

CR Beds 231 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	76,635,000	Total Charges	1,892,582,338	Average Wages	54.45
Fixed Assets	286,662,000	Contract Allowance	1,427,746,778	75.4% Medicare Part A	19.9%
Other Assets	35,146,000	Operating Revenue	464,835,560	24.6% Medicare Part B	3.1%
Total Assets	398,443,000	Operating Expense	648,621,821	139.5% Current Ratio	0.7
Current Liabilities	106,263,000	Operating Margin	-183,786,261	-39.5% Days to Collect	49.4
Long Term Liabilities	444,492,000	Other Income	163,602,862	35.2% Avg Payment Days	45.8
Total Equity	-152,312,000	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	398,443,000	Net Profit or Loss	(20,183,399)	-4.3% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	114,118,783	508,212,761	0.224549
31	Intensive Care Unit	311	28,321,424	112,774,249	0.251134
50	Operating Room	417	41,212,275	107,110,166	0.384765
52	Labor Room and Delivery Room	250	12,633,264	17,858,782	0.707398
91	Emergency Department	162	42,479,925	183,270,316	0.231788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	574	14,731,517	02 Capital Cost - Movable Equip	509	13,178,988
04 Employee Benefits	201	66,767,504	05 Administrative and General	617	64,599,575
06 Maintenance and Repairs	494	5,182,227	07 Operation of Plant	640	8,909,111
08/09 Laundry / Housekeeping	346	8,557,276	10/11 Dietary and Cafeteria	552	4,447,922
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,493	1,334,760
17 Social Services	716	1,453,141	18 Other General Service Cost	59	20,678,953
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	10,549,072

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 183

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 MAPLE AVENUE -19

12/31/2018 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 52 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.4%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	9,599,969	Total Charges	430,150,578	Average Wages	36.19
Fixed Assets	13,781,905	Contract Allowance	363,321,225	84.5% Medicare Part A	12.4%
Other Assets	271,291	Operating Revenue	66,829,353	15.5% Medicare Part B	7.8%
Total Assets	23,653,165	Operating Expense	60,836,463	91.0% Current Ratio	1.2
Current Liabilities	7,890,235	Operating Margin	5,992,890	9.0% Days to Collect	227.0
Long Term Liabilities	20,695,360	Other Income	370,706	0.6% Avg Payment Days	18.8
Total Equity	-4,932,430	Other Expense	6,920,728	10.4% Depreciation Rate	6.3%
Total Liab. and Equity	23,653,165	Net Profit or Loss	(557,132)	-0.8% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 2,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,054	10,299,816	31,501,000	0.326968
31	Intensive Care Unit	2,132	3,236,547	10,488,661	0.308576
50	Operating Room	2,964	3,726,683	73,701,244	0.050565
52	Labor Room and Delivery Room	1,530	2,133,082	8,897,862	0.239730
91	Emergency Department	2,876	3,881,395	57,041,448	0.068045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,912	2,093,061	02 Capital Cost - Movable Equip	2,086	2,509,019
04 Employee Benefits	2,158	6,050,438	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,010	2,575,508
08/09 Laundry / Housekeeping	2,737	1,032,865	10/11 Dietary and Cafeteria	2,592	1,057,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,729	530,709
17 Social Services	1,692	372,705	18 Other General Service Cost	93	12,564,778
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	10,738,734

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 184

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2018 365 Days Reopened

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	89,687,535	Total Charges	899,973,794	Average Wages	45.16
Fixed Assets	213,667,454	Contract Allowance	584,528,916	64.9% Medicare Part A	17.9%
Other Assets	51,342,982	Operating Revenue	315,444,878	35.1% Medicare Part B	2.1%
Total Assets	354,697,971	Operating Expense	411,164,710	130.3% Current Ratio	1.1
Current Liabilities	83,709,548	Operating Margin	-95,719,832	-30.3% Days to Collect	79.7
Long Term Liabilities	171,864,622	Other Income	76,749,077	24.3% Avg Payment Days	65.8
Total Equity	99,123,801	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	354,697,971	Net Profit or Loss	(18,970,755)	-6.0% Return on Equity	-19.1%

### Selected Revenue Departments

Revenue Ranking - 899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	70,011,552	216,348,694	0.323605
31	Intensive Care Unit	425	22,634,481	30,935,028	0.731678
50	Operating Room	1,070	20,538,574	52,368,294	0.392195
52	Labor Room and Delivery Room	647	7,161,424	7,165,713	0.999401
91	Emergency Department	234	37,312,329	123,625,733	0.301817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	567	14,833,412	02 Capital Cost - Movable Equip	657	10,988,886
04 Employee Benefits	247	58,311,218	05 Administrative and General	0	0
06 Maintenance and Repairs	856	2,440,446	07 Operation of Plant	587	9,458,737
08/09 Laundry / Housekeeping	428	7,334,870	10/11 Dietary and Cafeteria	259	6,576,201
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	931	2,226,060
17 Social Services	438	2,466,470	18 Other General Service Cost	47	33,092,080
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	91,775,464

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 185

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2018 365 Days Reopened

General Short Term

SMITHTOWN, NY 11787

CR Beds 224 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	50,952,000	Total Charges	1,048,851,868	Average Wages	42.03
Fixed Assets	80,839,000	Contract Allowance	795,639,654	75.9%	Medicare Part A 19.1%
Other Assets	73,349,000	Operating Revenue	253,212,214	24.1%	Medicare Part B 5.1%
Total Assets	205,140,000	Operating Expense	267,002,804	105.4%	Current Ratio 0.7
Current Liabilities	71,910,000	Operating Margin	-13,790,590	-5.4%	Days to Collect 72.0
Long Term Liabilities	131,417,000	Other Income	16,645,807	6.6%	Avg Payment Days 48.9
Total Equity	1,813,000	Other Expense	211,217	0.1%	Depreciation Rate 3.1%
Total Liab. and Equity	205,140,000	Net Profit or Loss	2,644,000	1.0%	Return on Equity 145.8%

### Selected Revenue Departments

Revenue Ranking - 1,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	47,525,466	189,132,443	0.251281
31	Intensive Care Unit	1,416	7,021,990	18,385,461	0.381932
50	Operating Room	1,089	20,103,167	108,212,092	0.185776
52	Labor Room and Delivery Room	989	4,666,012	9,551,081	0.488532
91	Emergency Department	1,226	12,507,911	64,581,987	0.193675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,346	6,564,344	02 Capital Cost - Movable Equip	1,314	5,472,823
04 Employee Benefits	400	40,762,127	05 Administrative and General	1,281	34,067,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,098	5,715,224
08/09 Laundry / Housekeeping	1,204	3,324,918	10/11 Dietary and Cafeteria	1,059	2,925,067
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,082	1,889,195
17 Social Services	470	2,309,130	18 Other General Service Cost	79	16,355,999
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 186

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2018 365 Days Reopened

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 145 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	42,063,000	Total Charges	908,830,273	Average Wages	41.72
Fixed Assets	54,469,000	Contract Allowance	683,953,082	75.3% Medicare Part A	12.2%
Other Assets	41,755,000	Operating Revenue	224,877,191	24.7% Medicare Part B	3.9%
Total Assets	138,287,000	Operating Expense	235,484,500	104.7% Current Ratio	0.6
Current Liabilities	65,061,000	Operating Margin	-10,607,309	-4.7% Days to Collect	61.2
Long Term Liabilities	103,301,000	Other Income	5,394,590	2.4% Avg Payment Days	48.3
Total Equity	-30,075,000	Other Expense	-3,087,719	-1.4% Depreciation Rate	3.5%
Total Liab. and Equity	138,287,000	Net Profit or Loss	(2,125,000)	-0.9% Return on Equity	7.1%

### Selected Revenue Departments

Revenue Ranking - 1,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	39,921,079	173,104,631	0.230618
31	Intensive Care Unit	1,301	7,853,340	26,623,879	0.294974
50	Operating Room	1,117	19,557,777	137,233,610	0.142514
52	Labor Room and Delivery Room	757	6,218,346	15,831,458	0.392784
91	Emergency Department	1,714	8,555,850	51,901,424	0.164848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,243	7,226,635	02 Capital Cost - Movable Equip	1,087	6,965,626
04 Employee Benefits	509	34,047,566	05 Administrative and General	1,379	31,270,460
06 Maintenance and Repairs	963	2,036,884	07 Operation of Plant	1,383	4,340,183
08/09 Laundry / Housekeeping	914	4,283,100	10/11 Dietary and Cafeteria	985	3,097,933
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,137	1,793,757
17 Social Services	1,006	913,050	18 Other General Service Cost	86	13,355,824
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,171	614,862

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 187

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2018 365 Days Reopened

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

### Balance Sheet

### Income Statement

Current Assets	49,312,356	Total Charges	679,232,276	Average Wages	32.91
Fixed Assets	60,147,140	Contract Allowance	475,187,923	70.0% Medicare Part A	19.5%
Other Assets	806,128	Operating Revenue	204,044,353	30.0% Medicare Part B	7.3%
Total Assets	110,265,624	Operating Expense	216,458,391	106.1% Current Ratio	1.3
Current Liabilities	37,078,813	Operating Margin	-12,414,038	-6.1% Days to Collect	57.9
Long Term Liabilities	72,913,673	Other Income	13,969,208	6.8% Avg Payment Days	41.5
Total Equity	273,138	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	110,265,624	Net Profit or Loss	1,555,170	0.8% Return on Equity	569.4%

### Selected Revenue Departments

Revenue Ranking - 1,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,818	24,999,039	49,253,484	0.507559
31	Intensive Care Unit	522	19,079,382	56,354,546	0.338560
50	Operating Room	1,707	11,665,703	53,367,527	0.218592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,619	9,167,975	80,002,285	0.114596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,731	1,248,260	02 Capital Cost - Movable Equip	1,363	5,249,173
04 Employee Benefits	702	25,904,036	05 Administrative and General	2,397	12,797,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,208	5,204,254
08/09 Laundry / Housekeeping	1,560	2,522,578	10/11 Dietary and Cafeteria	880	3,323,670
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,200	1,701,439
17 Social Services	1,098	814,467	18 Other General Service Cost	125	7,349,065
19 Non Physician Anesthetists	0	0	20-23 Education Programs	823	2,662,691

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 188



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**330182 ST FRANCIS HOSPITAL, ROSLYN**

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2018 365 Days Settled

General Short Term

ROSLYN, NY 11576

CR Beds 288 POS Beds 0

NASSAU

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

## Balance Sheet

## Income Statement

Current Assets	559,668,000	Total Charges	3,346,598,722	Average Wages	51.00
Fixed Assets	266,653,000	Contract Allowance	2,625,541,205	78.5% Medicare Part A	21.6%
Other Assets	436,494,000	Operating Revenue	721,057,517	21.5% Medicare Part B	10.7%
Total Assets	1,262,815,000	Operating Expense	664,484,198	92.2% Current Ratio	3.5
Current Liabilities	160,376,000	Operating Margin	56,573,319	7.8% Days to Collect	70.5
Long Term Liabilities	250,578,000	Other Income	17,767,379	2.5% Avg Payment Days	68.4
Total Equity	851,861,000	Other Expense	-9,164,302	-1.3% Depreciation Rate	4.2%
Total Liab. and Equity	1,262,815,000	Net Profit or Loss	83,505,000	11.6% Return on Equity	9.8%

## Selected Revenue Departments

## Revenue Ranking - 286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	461	88,475,362	329,063,756	0.268870
31	Intensive Care Unit	314	28,204,007	95,602,627	0.295013
50	Operating Room	268	53,569,272	448,393,111	0.119469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	756	18,162,261	100,689,134	0.180380

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	27,977,367	02 Capital Cost - Movable Equip	341	17,122,476
04 Employee Benefits	163	76,581,141	05 Administrative and General	473	78,475,344
06 Maintenance and Repairs	375	6,864,211	07 Operation of Plant	942	6,555,313
08/09 Laundry / Housekeeping	377	8,127,371	10/11 Dietary and Cafeteria	444	4,924,177
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	312	5,071,333
17 Social Services	3,073	908	18 Other General Service Cost	29	57,449,875
19 Non Physician Anesthetists	0	0	20-23 Education Programs	949	1,742,267

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 189



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2018 365 Days Settled

General Short Term

HORNELL, NY 14843

CR Beds 15 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.2%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	18,230,048	Total Charges	69,349,561	Average Wages	29.65
Fixed Assets	25,189,938	Contract Allowance	44,205,636	63.7% Medicare Part A	15.1%
Other Assets	7,191,677	Operating Revenue	25,143,925	36.3% Medicare Part B	11.2%
Total Assets	50,611,663	Operating Expense	33,582,672	133.6% Current Ratio	0.9
Current Liabilities	19,399,684	Operating Margin	-8,438,747	-33.6% Days to Collect	75.5
Long Term Liabilities	6,680,959	Other Income	25,420,222	101.1% Avg Payment Days	160.4
Total Equity	24,531,020	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	50,611,663	Net Profit or Loss	16,981,475	67.5% Return on Equity	69.2%

### Selected Revenue Departments

Revenue Ranking - 3,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,454	4,497,066	3,502,671	1.283896
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,033	3,449,935	8,953,478	0.385318
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,675	4,385,373	12,278,387	0.357162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,877	518,098	02 Capital Cost - Movable Equip	3,780	540,348
04 Employee Benefits	2,441	4,721,052	05 Administrative and General	3,512	5,678,806
06 Maintenance and Repairs	1,390	815,207	07 Operation of Plant	3,849	666,183
08/09 Laundry / Housekeeping	3,890	459,348	10/11 Dietary and Cafeteria	4,821	312,985
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,950	465,863
17 Social Services	2,183	169,761	18 Other General Service Cost	296	1,125,203
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 190

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2018 365 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 150 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	49,568,624	Total Charges	678,596,259	Average Wages	44.17
Fixed Assets	47,018,999	Contract Allowance	502,140,641	74.0% Medicare Part A	35.7%
Other Assets	45,399,510	Operating Revenue	176,455,618	26.0% Medicare Part B	5.8%
Total Assets	141,987,133	Operating Expense	249,401,389	141.3% Current Ratio	0.6
Current Liabilities	76,822,015	Operating Margin	-72,945,771	-41.3% Days to Collect	48.9
Long Term Liabilities	67,280,104	Other Income	60,342,290	34.2% Avg Payment Days	58.8
Total Equity	-2,114,986	Other Expense	-9,279,316	-5.3% Depreciation Rate	2.3%
Total Liab. and Equity	141,987,133	Net Profit or Loss	(3,324,165)	-1.9% Return on Equity	157.2%

### Selected Revenue Departments

Revenue Ranking - 1,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,130	44,741,686	219,595,313	0.203746
31	Intensive Care Unit	1,408	7,061,836	17,966,000	0.393067
50	Operating Room	1,493	14,035,216	47,703,027	0.294221
52	Labor Room and Delivery Room	616	7,483,604	3,314,065	2.258134
91	Emergency Department	797	17,610,555	84,720,536	0.207866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,414	2,838,326	02 Capital Cost - Movable Equip	2,055	2,596,604
04 Employee Benefits	359	43,871,667	05 Administrative and General	991	43,986,958
06 Maintenance and Repairs	352	7,315,014	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	897	4,369,707	10/11 Dietary and Cafeteria	840	3,425,860
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	871	2,375,941
17 Social Services	753	1,379,413	18 Other General Service Cost	67	18,495,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	17,194,605

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 191

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2018 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 305 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	50,845,639	Total Charges	825,058,081	Average Wages	39.58
Fixed Assets	42,851,311	Contract Allowance	588,113,302	71.3% Medicare Part A	22.5%
Other Assets	14,909,666	Operating Revenue	236,944,779	28.7% Medicare Part B	5.1%
Total Assets	108,606,616	Operating Expense	278,644,091	117.6% Current Ratio	0.9
Current Liabilities	56,666,414	Operating Margin	-41,699,312	-17.6% Days to Collect	37.6
Long Term Liabilities	120,322,860	Other Income	26,665,135	11.3% Avg Payment Days	61.8
Total Equity	-68,382,658	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	108,606,616	Net Profit or Loss	(15,034,177)	-6.3% Return on Equity	22.0%

### Selected Revenue Departments

Revenue Ranking - 1,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	81,296,818	232,675,192	0.349400
31	Intensive Care Unit	1,264	8,214,171	16,299,099	0.503965
50	Operating Room	1,596	12,702,601	66,386,755	0.191342
52	Labor Room and Delivery Room	851	5,427,138	12,927,189	0.419824
91	Emergency Department	1,155	13,191,900	59,045,179	0.223420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,846	4,344,702	02 Capital Cost - Movable Equip	1,577	4,063,132
04 Employee Benefits	301	50,944,700	05 Administrative and General	1,555	26,492,268
06 Maintenance and Repairs	201	11,164,190	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	932	4,225,993	10/11 Dietary and Cafeteria	644	4,018,201
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,055	1,944,669
17 Social Services	253	3,769,680	18 Other General Service Cost	97	11,819,848
19 Non Physician Anesthetists	0	0	20-23 Education Programs	614	5,056,133

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 192

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

6/30/2018 365 Days Reopened

General Short Term

SYRACUSE, NY 13203

CR Beds 393 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	177,639,732	Total Charges	1,387,444,297	Average Wages	34.00
Fixed Assets	243,680,077	Contract Allowance	830,042,843	59.8%	Medicare Part A 19.2%
Other Assets	28,352,711	Operating Revenue	557,401,454	40.2%	Medicare Part B 5.6%
Total Assets	449,672,520	Operating Expense	576,736,468	103.5%	Current Ratio 1.3
Current Liabilities	137,687,488	Operating Margin	-19,335,014	-3.5%	Days to Collect 95.8
Long Term Liabilities	279,928,486	Other Income	55,906,073	10.0%	Avg Payment Days 73.5
Total Equity	32,056,546	Other Expense	-11,166	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	449,672,520	Net Profit or Loss	36,582,225	6.6%	Return on Equity 114.1%

### Selected Revenue Departments

Revenue Ranking - 424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	110,292,562	182,693,972	0.603701
31	Intensive Care Unit	1,000	10,676,090	21,969,927	0.485941
50	Operating Room	713	28,001,475	175,250,449	0.159780
52	Labor Room and Delivery Room	495	8,784,088	12,093,107	0.726371
91	Emergency Department	377	29,178,294	103,285,360	0.282502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	397	19,435,723	02 Capital Cost - Movable Equip	338	17,161,498
04 Employee Benefits	260	56,366,468	05 Administrative and General	749	56,430,213
06 Maintenance and Repairs	85	17,641,019	07 Operation of Plant	1,134	5,586,828
08/09 Laundry / Housekeeping	310	9,125,283	10/11 Dietary and Cafeteria	697	3,862,095
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	314	5,048,112
17 Social Services	2,139	180,799	18 Other General Service Cost	84	13,519,415
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	5,371,396

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 193

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 ST JOSEPH'S BLVD

12/31/2018 365 Days Settled

General Short Term

ELMIRA, NY 14902

CR Beds 34 POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

### Balance Sheet

### Income Statement

Length of Stay 11.6

Current Assets	58,188,405	Total Charges	124,883,674	Average Wages	22.65
Fixed Assets	129,249,910	Contract Allowance	81,535,623	65.3% Medicare Part A	2.8%
Other Assets	60,476,163	Operating Revenue	43,348,051	34.7% Medicare Part B	6.2%
Total Assets	247,914,478	Operating Expense	45,967,966	106.0% Current Ratio	1.6
Current Liabilities	37,519,296	Operating Margin	-2,619,915	-6.0% Days to Collect	421.4
Long Term Liabilities	69,472,206	Other Income	-7,178,722	-16.6% Avg Payment Days	250.5
Total Equity	140,922,976	Other Expense	-225,087	-0.5% Depreciation Rate	0.5%
Total Liab. and Equity	247,914,478	Net Profit or Loss	(9,573,550)	-22.1% Return on Equity	-6.8%

### Selected Revenue Departments

Revenue Ranking - 3,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,390	2,597,994	10,111,578	0.256933
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,542	2,571,561	7,910,066	0.325100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,798	1,203,677	02 Capital Cost - Movable Equip	3,138	920,436
04 Employee Benefits	4,960	629,618	05 Administrative and General	0	0
06 Maintenance and Repairs	1,026	1,772,799	07 Operation of Plant	3,610	764,376
08/09 Laundry / Housekeeping	3,116	778,020	10/11 Dietary and Cafeteria	2,170	1,388,392
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,399	349,810
17 Social Services	2,147	179,120	18 Other General Service Cost	237	2,114,004
19 Non Physician Anesthetists	0	0	20-23 Education Programs	715	3,874,986

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 194

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2018 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 116 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

### Balance Sheet

### Income Statement

Current Assets	38,328,120	Total Charges	349,382,639	Average Wages	34.08
Fixed Assets	44,137,534	Contract Allowance	165,664,904	47.4%	Medicare Part A 10.3%
Other Assets	4,947,949	Operating Revenue	183,717,735	52.6%	Medicare Part B 2.9%
Total Assets	87,413,603	Operating Expense	237,471,267	129.3%	Current Ratio 0.7
Current Liabilities	53,082,827	Operating Margin	-53,753,532	-29.3%	Days to Collect 110.2
Long Term Liabilities	65,775,119	Other Income	48,942,093	26.6%	Avg Payment Days 64.9
Total Equity	-31,444,343	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	87,413,603	Net Profit or Loss	(4,811,439)	-2.6%	Return on Equity 15.3%

### Selected Revenue Departments

Revenue Ranking - 1,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,795	25,468,517	36,851,111	0.691119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,064	8,619,580	8,469,008	1.017779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,327	11,580,076	35,560,701	0.325643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	623	13,730,614	02 Capital Cost - Movable Equip	1,579	4,058,970
04 Employee Benefits	369	43,193,517	05 Administrative and General	1,490	28,279,347
06 Maintenance and Repairs	1,140	1,401,666	07 Operation of Plant	1,062	5,937,739
08/09 Laundry / Housekeeping	1,058	3,776,181	10/11 Dietary and Cafeteria	409	5,118,335
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,746	1,067,509
17 Social Services	0	0	18 Other General Service Cost	103	10,505,952
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	8,915,279

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 195

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2018 365 Days Reopened

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 40.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	21,940,000	Total Charges	599,628,975	Average Wages	42.71
Fixed Assets	34,139,000	Contract Allowance	484,317,080	80.8% Medicare Part A	23.2%
Other Assets	14,665,000	Operating Revenue	115,311,895	19.2% Medicare Part B	8.6%
Total Assets	70,744,000	Operating Expense	129,716,397	112.5% Current Ratio	0.9
Current Liabilities	24,035,000	Operating Margin	-14,404,502	-12.5% Days to Collect	54.7
Long Term Liabilities	43,963,000	Other Income	2,826,886	2.5% Avg Payment Days	38.2
Total Equity	2,746,000	Other Expense	-1,616	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	70,744,000	Net Profit or Loss	(11,576,000)	-10.0% Return on Equity	-421.6%

### Selected Revenue Departments

### Revenue Ranking - 1,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,659	28,496,483	112,299,443	0.253754
31	Intensive Care Unit	2,046	3,479,979	11,028,500	0.315544
50	Operating Room	1,759	11,150,361	56,421,993	0.197624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,063	14,103,623	71,979,121	0.195940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,984	1,989,646	02 Capital Cost - Movable Equip	1,518	4,361,683
04 Employee Benefits	782	23,193,498	05 Administrative and General	1,905	19,436,481
06 Maintenance and Repairs	620	3,953,455	07 Operation of Plant	5,223	160,694
08/09 Laundry / Housekeeping	1,720	2,207,930	10/11 Dietary and Cafeteria	1,720	1,843,795
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,410	1,431,044
17 Social Services	0	0	18 Other General Service Cost	108	8,900,867
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,550	55,709

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 196



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2018 365 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

### Balance Sheet

### Income Statement

Length of Stay 45.9

Current Assets	0	Total Charges	0	Average Wages	25.40
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	41,773,915	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,773,915	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	(41,773,915)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,773	26,013,280	24,076	1,080.465194
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,049	843,322	15,191	55.514581
52	Labor Room and Delivery Room	0	0	56,999	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,162	7,736,630	02 Capital Cost - Movable Equip	5,433	32,196
04 Employee Benefits	883	20,804,435	05 Administrative and General	2,399	12,781,303
06 Maintenance and Repairs	872	2,375,805	07 Operation of Plant	3,321	920,925
08/09 Laundry / Housekeeping	3,030	839,695	10/11 Dietary and Cafeteria	1,615	1,973,515
13 Nursing Administration	2,223	1,132,088	14 Central Service and Supply	3,242	52,560
15 Pharmancy	1,593	1,816,159	16 Medical Records	4,427	180,593
17 Social Services	2,620	70,148	18 Other General Service Cost	416	390,145
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,444	156,660

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 197



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>330264 ST LUKE'S CORNWALL HOSPITAL</b>				Nonprofit - Other	
70 DUBOIS STREET		12/31/2018 365 Days Settled		General Short Term	
NEWBURGH, NY 12550				CR Beds 165	POS Beds 0
ORANGE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.7	
Current Assets	55,499,603	Total Charges	871,362,044	Average Wages	38.36
Fixed Assets	66,833,665	Contract Allowance	672,597,224	77.2%	Medicare Part A 21.1%
Other Assets	24,804,822	Operating Revenue	198,764,820	22.8%	Medicare Part B 6.9%
Total Assets	147,138,090	Operating Expense	216,819,447	109.1%	Current Ratio 1.3
Current Liabilities	42,060,129	Operating Margin	-18,054,627	-9.1%	Days to Collect 57.0
Long Term Liabilities	79,703,173	Other Income	26,758,066	13.5%	Avg Payment Days 62.5
Total Equity	25,374,788	Other Expense	-182,781	-0.1%	Depreciation Rate 6.0%
Total Liab. and Equity	147,138,090	Net Profit or Loss	8,886,220	4.5%	Return on Equity 35.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,391</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	849	57,069,198	224,427,085	0.254288
31	Intensive Care Unit	838	12,871,012	28,761,405	0.447510
50	Operating Room	1,306	16,656,623	34,608,444	0.481288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	859	16,738,898	94,073,126	0.177935
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,253	7,143,607	02 Capital Cost - Movable Equip	1,294	5,573,323
04 Employee Benefits	542	32,100,901	05 Administrative and General	1,285	34,017,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	745	7,846,664
08/09 Laundry / Housekeeping	996	3,992,240	10/11 Dietary and Cafeteria	1,432	2,233,115
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	641	3,067,633
17 Social Services	432	2,498,369	18 Other General Service Cost	119	7,759,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 198

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330232 ST MARY'S HOSPITAL ( TROY )

Nonprofit - Church

1300 MASSACHUSETTS AVENUE

6/30/2018 365 Days Settled

General Short Term

TROY, NY 12180

12/31/2018 184 Days Settled

CR Beds 20 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Current Assets	9,024,166	Total Charges	108,899,746	Average Wages	38.58
Fixed Assets	18,158,649	Contract Allowance	69,917,195	64.2% Medicare Part A	1.9%
Other Assets	41,896,729	Operating Revenue	38,982,551	35.8% Medicare Part B	8.8%
Total Assets	69,079,544	Operating Expense	47,127,456	120.9% Current Ratio	0.2
Current Liabilities	43,777,672	Operating Margin	-8,144,905	-20.9% Days to Collect	98.0
Long Term Liabilities	32,978,828	Other Income	-298,558	-0.8% Avg Payment Days	476.0
Total Equity	-7,676,956	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	69,079,544	Net Profit or Loss	(8,443,463)	-21.7% Return on Equity	110.0%

### Selected Revenue Departments

### Revenue Ranking - 2,948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,804	2,635,670	4,614,615	0.571157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,071	191,313	973,916	0.196437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,342	616,772	02 Capital Cost - Movable Equip	1,754	1,328,420
04 Employee Benefits	2,541	3,289,395	05 Administrative and General	2,586	5,904,654
06 Maintenance and Repairs	1,121	730,756	07 Operation of Plant	2,658	785,845
08/09 Laundry / Housekeeping	2,769	416,083	10/11 Dietary and Cafeteria	2,822	435,912
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,215	373,769
17 Social Services	0	0	18 Other General Service Cost	247	1,647,134
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 199

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330232 ST MARY'S HOSPITAL ( TROY )

Nonprofit - Church

1300 MASSACHUSETTS AVENUE

6/30/2018 365 Days Settled

General Short Term

TROY, NY 12180

12/31/2018 184 Days Settled

CR Beds 20 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Current Assets	14,559,720	Total Charges	218,104,895	Average Wages	38.58
Fixed Assets	19,892,309	Contract Allowance	141,021,956	64.7% Medicare Part A	2.2%
Other Assets	45,852,382	Operating Revenue	77,082,939	35.3% Medicare Part B	7.9%
Total Assets	80,304,411	Operating Expense	92,977,038	120.6% Current Ratio	0.3
Current Liabilities	44,984,521	Operating Margin	-15,894,099	-20.6% Days to Collect	84.2
Long Term Liabilities	33,626,964	Other Income	2,598,826	3.4% Avg Payment Days	245.3
Total Equity	1,692,926	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	80,304,411	Net Profit or Loss	(13,295,273)	-17.2% Return on Equity	-785.3%

### Selected Revenue Departments

### Revenue Ranking - 2,948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,804	3,696,476	8,409,240	0.439573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,071	793,685	1,892,564	0.419370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,127	3,300,510	11,041,302	0.298924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,342	1,596,699	02 Capital Cost - Movable Equip	1,754	3,415,656
04 Employee Benefits	2,541	4,296,130	05 Administrative and General	2,586	11,004,391
06 Maintenance and Repairs	1,121	1,451,368	07 Operation of Plant	2,658	1,551,466
08/09 Laundry / Housekeeping	2,769	1,006,228	10/11 Dietary and Cafeteria	2,822	918,052
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,215	760,541
17 Social Services	2,761	53,338	18 Other General Service Cost	247	2,009,535
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 200

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330047 ST MARY'S HOSPITAL AT AMSTERDAM

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2018 365 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	29,125,122	Total Charges	467,885,277	Average Wages	30.41
Fixed Assets	54,249,197	Contract Allowance	310,453,889	66.4% Medicare Part A	8.8%
Other Assets	79,103,854	Operating Revenue	157,431,388	33.6% Medicare Part B	5.2%
Total Assets	162,478,173	Operating Expense	172,056,470	109.3% Current Ratio	0.8
Current Liabilities	34,346,554	Operating Margin	-14,625,082	-9.3% Days to Collect	171.9
Long Term Liabilities	30,185,218	Other Income	13,037,696	8.3% Avg Payment Days	31.1
Total Equity	97,946,401	Other Expense	-2,462,706	-1.6% Depreciation Rate	1.7%
Total Liab. and Equity	162,478,173	Net Profit or Loss	875,320	0.6% Return on Equity	0.9%

### Selected Revenue Departments

Revenue Ranking - 1,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	18,929,639	31,915,316	0.593121
31	Intensive Care Unit	2,140	3,202,362	5,498,455	0.582411
50	Operating Room	1,624	12,477,810	32,492,668	0.384019
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,877	7,468,496	31,096,649	0.240170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,729	1,251,068	02 Capital Cost - Movable Equip	3,003	1,043,132
04 Employee Benefits	907	20,031,819	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,602	3,604,413
08/09 Laundry / Housekeeping	1,295	3,082,271	10/11 Dietary and Cafeteria	715	3,791,134
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,268	1,605,183
17 Social Services	2,049	218,137	18 Other General Service Cost	126	7,240,865
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	24,466,158

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 201

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2018 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Current Assets	175,088,811	Total Charges	1,887,945,311	Average Wages	31.56
Fixed Assets	281,869,957	Contract Allowance	1,311,511,426	69.5% Medicare Part A	13.9%
Other Assets	132,214,695	Operating Revenue	576,433,885	30.5% Medicare Part B	4.6%
Total Assets	589,173,463	Operating Expense	563,869,721	97.8% Current Ratio	2.5
Current Liabilities	68,954,886	Operating Margin	12,564,164	2.2% Days to Collect	40.0
Long Term Liabilities	267,214,304	Other Income	27,600,287	4.8% Avg Payment Days	37.5
Total Equity	253,004,273	Other Expense	976,154	0.2% Depreciation Rate	3.1%
Total Liab. and Equity	589,173,463	Net Profit or Loss	39,188,297	6.8% Return on Equity	15.5%

### Selected Revenue Departments

### Revenue Ranking - 401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	115,414,805	184,294,005	0.626254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	152	72,981,607	203,128,808	0.359287
52	Labor Room and Delivery Room	606	7,576,841	17,385,051	0.435825
91	Emergency Department	808	17,419,774	74,450,636	0.233978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,288	6,934,779	02 Capital Cost - Movable Equip	387	15,946,793
04 Employee Benefits	409	40,342,470	05 Administrative and General	415	86,471,308
06 Maintenance and Repairs	239	10,083,946	07 Operation of Plant	1,299	4,691,497
08/09 Laundry / Housekeeping	517	6,600,914	10/11 Dietary and Cafeteria	364	5,469,022
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	402	4,311,395
17 Social Services	243	3,919,404	18 Other General Service Cost	57	22,098,032
19 Non Physician Anesthetists	0	0	20-23 Education Programs	784	2,974,746

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 202

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2018 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

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

### Selected Revenue Departments

Revenue Ranking - 196

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 203

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334059 STONEY LODGE HOSPITAL

40 CROTON DAM ROAD

Cost Report not Filed.

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 204



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2018 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 525 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 5.8

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

### Selected Revenue Departments

### Revenue Ranking - 81

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 205



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2018 365 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 498 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.2%

### Balance Sheet

### Income Statement

Length of Stay 6.8

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

### Selected Revenue Departments

Revenue Ranking - 37

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 206

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 207

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2018 365 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

### Balance Sheet

### Income Statement

Length of Stay 8.3

Current Assets	31,066,360	Total Charges	117,517,983	Average Wages	29.49
Fixed Assets	12,428,946	Contract Allowance	62,293,437	53.0% Medicare Part A	3.4%
Other Assets	9,147,837	Operating Revenue	55,224,546	47.0% Medicare Part B	0.2%
Total Assets	52,643,143	Operating Expense	55,327,091	100.2% Current Ratio	4.3
Current Liabilities	7,299,239	Operating Margin	-102,545	-0.2% Days to Collect	166.2
Long Term Liabilities	8,298,812	Other Income	1,848,303	3.3% Avg Payment Days	46.8
Total Equity	37,045,092	Other Expense	-1,747,008	-3.2% Depreciation Rate	3.9%
Total Liab. and Equity	52,643,143	Net Profit or Loss	3,492,766	6.3% Return on Equity	9.4%

### Selected Revenue Departments

Revenue Ranking - 2,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,251	2,824,909	6,380,330	0.442753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,966	1,082,219	02 Capital Cost - Movable Equip	3,366	757,733
04 Employee Benefits	2,610	4,055,638	05 Administrative and General	0	0
06 Maintenance and Repairs	1,052	1,667,917	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,864	943,299	10/11 Dietary and Cafeteria	2,178	1,380,407
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,103	225,601
17 Social Services	1,265	648,133	18 Other General Service Cost	220	2,503,285
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	8,271,641

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 208

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2018 365 Days Settled

Other

NEW YORK, NY 10029

CR Beds 56

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.8%

### Balance Sheet

### Income Statement

Length of Stay 6,853.7

Current Assets	17,802,937	Total Charges	103,013,817	Average Wages	30.38
Fixed Assets	33,315,519	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	12,071,407	Operating Revenue	103,013,817	100.0% Medicare Part B	0.0%
Total Assets	63,189,863	Operating Expense	103,790,762	100.8% Current Ratio	0.6
Current Liabilities	28,332,971	Operating Margin	-776,945	-0.8% Days to Collect	60.9
Long Term Liabilities	22,872,905	Other Income	3,531,290	3.4% Avg Payment Days	61.6
Total Equity	11,983,987	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	63,189,863	Net Profit or Loss	2,754,345	2.7% Return on Equity	23.0%

### Selected Revenue Departments

Revenue Ranking - 2,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,797	12,080,565	23,542,200	0.513145
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,536	2,635,834	02 Capital Cost - Movable Equip	3,443	711,814
04 Employee Benefits	972	18,363,663	05 Administrative and General	2,154	15,709,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	901	6,804,018
08/09 Laundry / Housekeeping	929	4,243,359	10/11 Dietary and Cafeteria	175	7,944,905
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,612	303,915
17 Social Services	956	981,281	18 Other General Service Cost	135	6,659,213
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 209

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330132 TLC NETWORK

Nonprofit - Other

845 ROUTES 5 AND 20

2/19/2018 50 Days Settled

General Short Term

IRVING, NY 14081

CR Beds 22 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	6,245,573	Total Charges	6,415,093	Average Wages	16.26
Fixed Assets	14,292,461	Contract Allowance	3,689,409	57.5% Medicare Part A	0.0%
Other Assets	3,879,119	Operating Revenue	2,725,684	42.5% Medicare Part B	6.8%
Total Assets	24,417,153	Operating Expense	3,487,213	127.9% Current Ratio	1.0
Current Liabilities	6,057,411	Operating Margin	-761,529	-27.9% Days to Collect	63.9
Long Term Liabilities	336,076	Other Income	458,657	16.8% Avg Payment Days	69.9
Total Equity	18,023,666	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	24,417,153	Net Profit or Loss	(302,872)	-11.1% Return on Equity	-1.7%

### Selected Revenue Departments

Revenue Ranking - 5,847

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	4,544	216,506	460,840	0.469807
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,534	563,377	1,223,484	0.460469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,810	109,469	02 Capital Cost - Movable Equip	5,152	108,910
04 Employee Benefits	5,417	262,323	05 Administrative and General	0	0
06 Maintenance and Repairs	1,947	158,405	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,896	61,216	10/11 Dietary and Cafeteria	5,986	37,573
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,491	44,140
17 Social Services	0	0	18 Other General Service Cost	480	197,529
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	542,498

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 210

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330408 TRI-TOWN REGIONAL HEALTHCARE

43 WEST PEARL STREET

Cost Report not Filed.

SIDNEY, NY 13838

CR Beds 0

POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 211

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

10-42 MITCHELL AVENUE

12/31/2018 365 Days Reopened

General Short Term

BINGHAMTON, NY 13903

CR Beds 322 POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	161,010,752	Total Charges	1,561,736,158	Average Wages	28.00
Fixed Assets	204,175,410	Contract Allowance	936,612,689	60.0% Medicare Part A	9.8%
Other Assets	114,946,714	Operating Revenue	625,123,469	40.0% Medicare Part B	6.4%
Total Assets	480,132,876	Operating Expense	676,569,553	108.2% Current Ratio	1.7
Current Liabilities	94,296,854	Operating Margin	-51,446,084	-8.2% Days to Collect	185.6
Long Term Liabilities	183,948,088	Other Income	70,114,632	11.2% Avg Payment Days	15.0
Total Equity	201,887,934	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	480,132,876	Net Profit or Loss	18,668,548	3.0% Return on Equity	9.2%

### Selected Revenue Departments

Revenue Ranking - 351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	688	68,172,905	64,503,316	1.056890
31	Intensive Care Unit	546	18,259,415	17,907,623	1.019645
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	910	5,049,980	7,851,815	0.643161
91	Emergency Department	326	31,459,463	77,695,593	0.404907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	919	9,990,946	02 Capital Cost - Movable Equip	382	16,124,401
04 Employee Benefits	141	82,376,419	05 Administrative and General	538	70,899,664
06 Maintenance and Repairs	73	19,945,935	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	622	5,846,452	10/11 Dietary and Cafeteria	322	5,802,541
13 Nursing Administration	4,622	170,956	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	58	12,937,040
17 Social Services	926	1,025,327	18 Other General Service Cost	65	19,399,158
19 Non Physician Anesthetists	0	0	20-23 Education Programs	467	8,042,849

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 212



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2018 365 Days Settled

General Short Term

BATAVIA, NY 14020

CR Beds 123 POS Beds 0

GENESEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.6%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	52,811,150	Total Charges	283,369,682	Average Wages	32.57
Fixed Assets	41,938,097	Contract Allowance	180,645,813	63.7% Medicare Part A	8.2%
Other Assets	3,172,807	Operating Revenue	102,723,869	36.3% Medicare Part B	5.6%
Total Assets	97,922,054	Operating Expense	103,217,277	100.5% Current Ratio	3.1
Current Liabilities	17,307,902	Operating Margin	-493,408	-0.5% Days to Collect	75.9
Long Term Liabilities	36,345,623	Other Income	724,947	0.7% Avg Payment Days	32.4
Total Equity	44,268,529	Other Expense	-275,056	-0.3% Depreciation Rate	5.0%
Total Liab. and Equity	97,922,054	Net Profit or Loss	506,595	0.5% Return on Equity	1.1%

### Selected Revenue Departments

Revenue Ranking - 2,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,681	12,931,779	18,987,717	0.681060
31	Intensive Care Unit	2,557	1,834,713	3,143,663	0.583623
50	Operating Room	1,731	11,409,108	40,232,220	0.283581
52	Labor Room and Delivery Room	2,111	759,851	2,638,568	0.287979
91	Emergency Department	2,086	6,496,880	25,028,236	0.259582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,051	3,683,278	02 Capital Cost - Movable Equip	2,113	2,454,818
04 Employee Benefits	1,305	13,100,680	05 Administrative and General	2,628	10,669,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,703	3,233,691
08/09 Laundry / Housekeeping	2,285	1,439,557	10/11 Dietary and Cafeteria	2,270	1,294,234
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,339	692,194
17 Social Services	0	0	18 Other General Service Cost	198	3,155,157
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,247	446,715

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 213

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2018 365 Days Reopened

General Short Term

ROCHESTER, NY 14626

CR Beds 269

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	173,470,488	Total Charges	1,022,477,551	Average Wages	32.92
Fixed Assets	230,935,950	Contract Allowance	528,925,754	51.7%	Medicare Part A 8.2%
Other Assets	44,561,520	Operating Revenue	493,551,797	48.3%	Medicare Part B 3.7%
Total Assets	448,967,958	Operating Expense	515,256,486	104.4%	Current Ratio 2.1
Current Liabilities	82,942,133	Operating Margin	-21,704,689	-4.4%	Days to Collect 30.2
Long Term Liabilities	347,867,681	Other Income	26,813,065	5.4%	Avg Payment Days 26.3
Total Equity	18,158,144	Other Expense	4,672,504	0.9%	Depreciation Rate 4.0%
Total Liab. and Equity	448,967,958	Net Profit or Loss	435,872	0.1%	Return on Equity 2.4%

### Selected Revenue Departments

Revenue Ranking - 507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	722	65,317,411	115,866,448	0.563730
31	Intensive Care Unit	1,028	10,367,452	9,575,404	1.082717
50	Operating Room	707	28,216,145	74,944,217	0.376495
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	761	18,062,784	51,259,802	0.352377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	19,725,803	02 Capital Cost - Movable Equip	636	11,233,779
04 Employee Benefits	390	41,426,807	05 Administrative and General	806	53,473,485
06 Maintenance and Repairs	684	3,520,716	07 Operation of Plant	991	6,278,152
08/09 Laundry / Housekeeping	619	5,850,984	10/11 Dietary and Cafeteria	905	3,267,265
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	187	7,038,751
17 Social Services	453	2,356,562	18 Other General Service Cost	107	9,852,476
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	8,427,309

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 214

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339809 UNIVERSITY HOSPITAL ( STONY BROOK ) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 215

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330350 UNIVERSITY HOSPITAL OF BROOKLYN ( DOWNSTATE )

Government - State

445 LENOX ROAD

12/31/2018 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 245 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 62.0%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	250,286,770	Total Charges	997,255,010	Average Wages	48.77
Fixed Assets	167,182,819	Contract Allowance	526,131,279	52.8%	Medicare Part A 16.4%
Other Assets	542,341,814	Operating Revenue	471,123,731	47.2%	Medicare Part B 2.8%
Total Assets	959,811,403	Operating Expense	497,486,689	105.6%	Current Ratio 1.3
Current Liabilities	186,235,818	Operating Margin	-26,362,958	-5.6%	Days to Collect 51.7
Long Term Liabilities	963,112,800	Other Income	462,444	0.1%	Avg Payment Days 105.1
Total Equity	-189,537,215	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	959,811,403	Net Profit or Loss	(25,900,514)	-5.5%	Return on Equity 13.7%

### Selected Revenue Departments

Revenue Ranking - 544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	96,941,931	205,731,097	0.471207
31	Intensive Care Unit	417	23,032,426	32,283,800	0.713436
50	Operating Room	290	51,244,577	116,607,325	0.439463
52	Labor Room and Delivery Room	344	10,939,261	9,182,302	1.191342
91	Emergency Department	607	21,577,095	95,510,930	0.225912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	318	22,297,826	02 Capital Cost - Movable Equip	980	7,781,759
04 Employee Benefits	118	94,356,999	05 Administrative and General	590	66,447,768
06 Maintenance and Repairs	349	7,404,134	07 Operation of Plant	288	14,378,541
08/09 Laundry / Housekeeping	360	8,309,771	10/11 Dietary and Cafeteria	193	7,583,261
13 Nursing Administration	3,296	574,124	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	513	3,606,834
17 Social Services	808	1,261,510	18 Other General Service Cost	46	36,117,898
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	48,122,548

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 216

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339802 UNIVERSITY HOSPITAL OF BROOKLYN ( DOWNSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 217

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2018 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

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

### Selected Revenue Departments

Revenue Ranking - 170

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 218

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 219

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330239 UPMC CHAUTAUQUA WCA

Nonprofit - Other

207 FOOTE AVENUE

12/31/2018 365 Days Reopened

General Short Term

JAMESTOWN, NY 14701

CR Beds 136 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	18,582,339	Total Charges	225,890,489	Average Wages	26.19
Fixed Assets	52,643,704	Contract Allowance	121,896,540	54.0%	Medicare Part A 12.3%
Other Assets	19,253,607	Operating Revenue	103,993,949	46.0%	Medicare Part B 7.6%
Total Assets	90,479,650	Operating Expense	116,367,451	111.9%	Current Ratio 1.1
Current Liabilities	16,639,448	Operating Margin	-12,373,502	-11.9%	Days to Collect 171.8
Long Term Liabilities	50,421,083	Other Income	9,809,466	9.4%	Avg Payment Days 12.2
Total Equity	23,419,119	Other Expense	-1,232,856	-1.2%	Depreciation Rate 3.3%
Total Liab. and Equity	90,479,650	Net Profit or Loss	(1,331,180)	-1.3%	Return on Equity -5.7%

### Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	18,732,009	13,572,417	1.380153
31	Intensive Care Unit	1,902	4,051,008	5,962,550	0.679409
50	Operating Room	1,703	11,707,245	22,765,144	0.514262
52	Labor Room and Delivery Room	1,516	2,178,917	2,178,084	1.000382
91	Emergency Department	1,606	9,248,863	25,280,699	0.365847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,907	2,098,680	02 Capital Cost - Movable Equip	1,905	2,961,263
04 Employee Benefits	816	22,400,120	05 Administrative and General	0	0
06 Maintenance and Repairs	890	2,300,692	07 Operation of Plant	2,268	2,105,146
08/09 Laundry / Housekeeping	1,631	2,378,141	10/11 Dietary and Cafeteria	1,873	1,674,744
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,329	1,528,450
17 Social Services	1,026	892,549	18 Other General Service Cost	205	2,893,084
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	14,053,887

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 220



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 221

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 222

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 223

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

JAMAICA, NY 11425

CR Beds 0

POS Beds 0

QUEENS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 224

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

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%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 225

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 226

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 227

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

## Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 228



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

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%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 229

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 230

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 231

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### 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 - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 232

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 233

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

## Balance Sheet

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 234

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 235

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 236



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 237

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

12/31/2018 365 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 299 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	357,256,000	Total Charges	1,747,674,454	Average Wages	40.90
Fixed Assets	533,733,000	Contract Allowance	1,105,288,671	63.2% Medicare Part A	18.0%
Other Assets	197,850,000	Operating Revenue	642,385,783	36.8% Medicare Part B	7.4%
Total Assets	1,088,839,000	Operating Expense	570,768,041	88.9% Current Ratio	3.7
Current Liabilities	96,758,000	Operating Margin	71,617,742	11.1% Days to Collect	138.6
Long Term Liabilities	564,726,000	Other Income	30,541,743	4.8% Avg Payment Days	50.2
Total Equity	427,355,000	Other Expense	24,918,356	3.9% Depreciation Rate	2.6%
Total Liab. and Equity	1,088,839,000	Net Profit or Loss	77,241,129	12.0% Return on Equity	18.1%

### Selected Revenue Departments

Revenue Ranking - 336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	118,248,072	296,706,531	0.398535
31	Intensive Care Unit	401	23,997,158	26,709,976	0.898434
50	Operating Room	317	48,200,534	102,560,408	0.469972
52	Labor Room and Delivery Room	1,491	2,262,779	11,342,465	0.199496
91	Emergency Department	334	31,063,093	104,278,518	0.297886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,496	5,806,912	02 Capital Cost - Movable Equip	273	19,484,251
04 Employee Benefits	178	72,628,526	05 Administrative and General	0	0
06 Maintenance and Repairs	344	7,456,884	07 Operation of Plant	385	12,476,249
08/09 Laundry / Housekeeping	475	6,973,289	10/11 Dietary and Cafeteria	354	5,568,410
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	527	3,541,420
17 Social Services	92	7,264,998	18 Other General Service Cost	82	14,029,186
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	81,715,086

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 238

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2018 365 Days Audited

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 8.4

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

### Selected Revenue Departments

Revenue Ranking - 111

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 239

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 240

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 334065 WESTERN NY CHILDRENS PSYCHIATRIC CENTER

Proprietary - Individual

1010 EAST & WEST ROAD

3/31/2018 365 Days Settled

Psychiatric

WEST SENECA, NY 14224

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

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 - 5,918

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 241

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 2.8%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	1,171,498	Total Charges	25,305,994	Average Wages	31.31
Fixed Assets	6,070,717	Contract Allowance	18,990,661	75.0% Medicare Part A	0.4%
Other Assets	1,056,087	Operating Revenue	6,315,333	25.0% Medicare Part B	19.2%
Total Assets	8,298,302	Operating Expense	10,670,424	169.0% Current Ratio	0.2
Current Liabilities	5,609,826	Operating Margin	-4,355,091	-69.0% Days to Collect	76.2
Long Term Liabilities	0	Other Income	297,675	4.7% Avg Payment Days	188.3
Total Equity	2,688,476	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	8,298,302	Net Profit or Loss	(4,057,416)	-64.2% Return on Equity	-150.9%

### Selected Revenue Departments

Revenue Ranking - 5,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,036	789,324	20,966	37.647811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,870	1,156,699	1,896,892	0.609786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,953	1,815,729	5,965,788	0.304357

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,209	364,440	02	Capital Cost - Movable Equip	3,989	454,272		
04	Employee Benefits	4,602	967,366	05	Administrative and General	5,723	1,237,039		
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,057	581,588		
08/09	Laundry / Housekeeping	5,820	77,809	10/11	Dietary and Cafeteria	6,031	11,031		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	5,560	34,363		
17	Social Services	0	0	18	Other General Service Cost	448	286,792		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 242

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2018 365 Days Settled

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	255,834,000	Total Charges	1,990,134,080	Average Wages	54.38
Fixed Assets	387,085,000	Contract Allowance	1,401,693,759	70.4% Medicare Part A	12.7%
Other Assets	69,879,000	Operating Revenue	588,440,321	29.6% Medicare Part B	7.8%
Total Assets	712,798,000	Operating Expense	648,703,000	110.2% Current Ratio	1.8
Current Liabilities	145,128,000	Operating Margin	-60,262,679	-10.2% Days to Collect	46.7
Long Term Liabilities	119,824,000	Other Income	101,326,103	17.2% Avg Payment Days	72.1
Total Equity	447,846,000	Other Expense	1,998,424	0.3% Depreciation Rate	6.0%
Total Liab. and Equity	712,798,000	Net Profit or Loss	39,065,000	6.6% Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	365	101,336,603	316,032,653	0.320652
31	Intensive Care Unit	1,624	5,608,899	14,156,216	0.396215
50	Operating Room	1,257	17,294,464	176,751,950	0.097846
52	Labor Room and Delivery Room	435	9,652,556	65,296,714	0.147826
91	Emergency Department	325	31,491,576	102,664,776	0.306742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	278	24,389,962	02 Capital Cost - Movable Equip	416	15,120,474
04 Employee Benefits	138	84,143,841	05 Administrative and General	0	0
06 Maintenance and Repairs	628	3,877,402	07 Operation of Plant	340	13,160,369
08/09 Laundry / Housekeeping	297	9,235,800	10/11 Dietary and Cafeteria	313	5,872,248
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	226	6,207,423
17 Social Services	372	2,896,221	18 Other General Service Cost	98	11,801,602
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	84,772,854

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 243

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2018 365 Days Settled

Rehabilitation

WHITE PLAINS, NY 10605

CR Beds 150 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Current Assets	25,720,139	Total Charges	174,095,796	Average Wages	36.01
Fixed Assets	41,399,323	Contract Allowance	86,667,771	49.8% Medicare Part A	0.0%
Other Assets	48,578,432	Operating Revenue	87,428,025	50.2% Medicare Part B	0.5%
Total Assets	115,697,894	Operating Expense	89,745,152	102.7% Current Ratio	2.5
Current Liabilities	10,449,979	Operating Margin	-2,317,127	-2.7% Days to Collect	71.5
Long Term Liabilities	58,813,952	Other Income	8,549,915	9.8% Avg Payment Days	26.8
Total Equity	46,433,963	Other Expense	653,692	0.7% Depreciation Rate	2.6%
Total Liab. and Equity	115,697,894	Net Profit or Loss	5,579,096	6.4% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 2,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,270	39,886,266	88,911,709	0.448605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,526	2,641,410	02 Capital Cost - Movable Equip	2,757	1,316,507
04 Employee Benefits	1,202	14,565,690	05 Administrative and General	0	0
06 Maintenance and Repairs	681	3,540,408	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,032	1,728,613	10/11 Dietary and Cafeteria	1,236	2,559,601
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,914	250,443
17 Social Services	900	1,074,551	18 Other General Service Cost	168	4,531,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	307	14,933,815

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 244



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	613,881,434	Total Charges	726,707,894	Average Wages	38.51
Fixed Assets	20,199,505	Contract Allowance	312,051,941	42.9%	Medicare Part A 6.2%
Other Assets	0	Operating Revenue	414,655,953	57.1%	Medicare Part B 1.7%
Total Assets	634,080,939	Operating Expense	481,784,024	116.2%	Current Ratio 4.2
Current Liabilities	146,615,006	Operating Margin	-67,128,071	-16.2%	Days to Collect 25.2
Long Term Liabilities	515,967,888	Other Income	54,466,242	13.1%	Avg Payment Days 49.4
Total Equity	-28,501,955	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	634,080,939	Net Profit or Loss	(12,661,829)	-3.1%	Return on Equity 44.4%

### Selected Revenue Departments

Revenue Ranking - 658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	454	89,057,412	91,257,781	0.975888
31	Intensive Care Unit	830	12,940,541	13,366,944	0.968100
50	Operating Room	1,614	12,545,104	12,699,991	0.987804
52	Labor Room and Delivery Room	439	9,582,512	9,761,868	0.981627
91	Emergency Department	187	40,394,274	40,831,364	0.989295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	770	11,691,584	02 Capital Cost - Movable Equip	1,362	5,254,803
04 Employee Benefits	120	93,964,512	05 Administrative and General	761	55,890,438
06 Maintenance and Repairs	524	4,880,053	07 Operation of Plant	320	13,834,916
08/09 Laundry / Housekeeping	362	8,297,884	10/11 Dietary and Cafeteria	518	4,593,399
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	799	2,554,895
17 Social Services	443	2,452,201	18 Other General Service Cost	58	21,808,176
19 Non Physician Anesthetists	0	0	20-23 Education Programs	417	9,451,794

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 245

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2018 365 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 231 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	84,981,000	Total Charges	724,370,468	Average Wages	41.38
Fixed Assets	78,565,000	Contract Allowance	485,606,610	67.0% Medicare Part A	19.5%
Other Assets	45,088,000	Operating Revenue	238,763,858	33.0% Medicare Part B	2.2%
Total Assets	208,634,000	Operating Expense	344,186,693	144.2% Current Ratio	0.6
Current Liabilities	149,307,000	Operating Margin	-105,422,835	-44.2% Days to Collect	66.4
Long Term Liabilities	119,136,350	Other Income	140,722,485	58.9% Avg Payment Days	71.0
Total Equity	-59,809,350	Other Expense	0	0.0% Depreciation Rate	20.4%
Total Liab. and Equity	208,634,000	Net Profit or Loss	35,299,650	14.8% Return on Equity	-59.0%

### Selected Revenue Departments

Revenue Ranking - 1,171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	743	64,251,555	160,960,689	0.399175
31	Intensive Care Unit	982	10,880,053	8,474,454	1.283865
50	Operating Room	422	40,905,382	70,735,497	0.578286
52	Labor Room and Delivery Room	550	8,181,199	8,870,345	0.922309
91	Emergency Department	301	33,104,689	77,633,993	0.426420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,201	7,509,375	02 Capital Cost - Movable Equip	823	9,083,104
04 Employee Benefits	292	51,732,496	05 Administrative and General	1,113	39,448,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	480	10,813,302
08/09 Laundry / Housekeeping	593	6,041,673	10/11 Dietary and Cafeteria	653	3,991,859
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	549	3,427,971
17 Social Services	1,091	826,162	18 Other General Service Cost	81	15,564,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	24,994,038

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 246

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2018 365 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 45 POS Beds 0

WYOMING

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 32.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	19,215,806	Total Charges	81,340,354	Average Wages	25.05
Fixed Assets	32,191,865	Contract Allowance	33,271,822	40.9% Medicare Part A	7.3%
Other Assets	9,810,555	Operating Revenue	48,068,532	59.1% Medicare Part B	3.5%
Total Assets	61,218,226	Operating Expense	61,420,190	127.8% Current Ratio	1.4
Current Liabilities	13,745,152	Operating Margin	-13,351,658	-27.8% Days to Collect	57.1
Long Term Liabilities	15,222,385	Other Income	13,067,691	27.2% Avg Payment Days	23.9
Total Equity	32,250,689	Other Expense	-4,782,930	-10.0% Depreciation Rate	4.5%
Total Liab. and Equity	61,218,226	Net Profit or Loss	4,498,963	9.4% Return on Equity	13.9%

### Selected Revenue Departments

Revenue Ranking - 3,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,763	6,723,704	6,610,871	1.017068
31	Intensive Care Unit	2,712	1,353,714	2,266,464	0.597280
50	Operating Room	2,968	3,702,867	6,036,390	0.613424
52	Labor Room and Delivery Room	2,647	108,041	264,354	0.408698
91	Emergency Department	3,158	3,241,045	9,376,323	0.345663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,651	2,465,934	02 Capital Cost - Movable Equip	2,819	1,225,183
04 Employee Benefits	1,467	11,353,790	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,505	1,736,146
08/09 Laundry / Housekeeping	2,709	1,050,695	10/11 Dietary and Cafeteria	0	-181,867
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,558	603,337
17 Social Services	1,298	619,133	18 Other General Service Cost	273	1,493,933
19 Non Physician Anesthetists	0	0	20-23 Education Programs	639	4,792,480

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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

Page No 247