

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 Submitted		General Short Term	
SARANAC LAKE, NY 12983				CR Beds 83	POS Beds 95
FRANKLIN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.0%
Balance Sheet		Income Statement		Length of Stay	3.9
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 1.5%
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 - 2,106		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,947	10,847,809	10,015,143	1.083141
31	Intensive Care Unit	2,369	2,304,871	2,335,360	0.986945
50	Operating Room	2,536	5,639,548	28,089,466	0.200771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,460	5,080,784	16,215,928	0.313321
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,705	2,430,892	02 Capital Cost - Movable Equip	2,462	1,494,272
04 Employee Benefits	1,488	9,981,752	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,761	3,058,837
08/09 Laundry / Housekeeping	1,972	1,775,800	10/11 Dietary and Cafeteria	2,204	1,642,219
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,339	1,332,866
17 Social Services	0	0	18 Other General Service Cost	230	4,047,396
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	14,407,878

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

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 12/31/2018 365 Days Submitted
34

General Short Term

ALBANY, NY 12208

CR Beds 747 POS Beds 714

ALBANY

Key Performance 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	30.12
Fixed Assets	489,359,949	Contract Allowance	2,135,606,423	67.7%	Medicare Part A 16.2%
Other Assets	244,276,338	Operating Revenue	1,017,269,603	32.3%	Medicare Part B 3.2%
Total Assets	<u>1,102,051,441</u>	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 4.3%
Total Liab. and Equity	<u>1,102,051,441</u>	Net Profit or Loss	<u>45,017,957</u>	4.4%	Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	174,611,568	423,459,183	0.412346
31	Intensive Care Unit	146	47,032,440	138,984,256	0.338401
50	Operating Room	137	76,859,741	230,841,873	0.332954
52	Labor Room and Delivery Room	548	8,223,124	17,526,122	0.469192
91	Emergency Department	217	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	93	50,028,195	02 Capital Cost - Movable Equip	57	42,375,245
04 Employee Benefits	2,894	2,942,976	05 Administrative and General	0	0
06 Maintenance and Repairs	175	12,197,186	07 Operation of Plant	129	22,857,526
08/09 Laundry / Housekeeping	88	16,843,573	10/11 Dietary and Cafeteria	51	16,684,538
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	65	11,269,922
17 Social Services	53	9,924,922	18 Other General Service Cost	33	98,441,492
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	215,308,405

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 2

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 Amended				
ALBANY, NY 12204			General Short Term				
ALBANY			CR Beds 73 POS Beds 165				
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.				
Balance Sheet			Income Statement				
Current Assets	19,534,075	Total Charges	315,450,090	Occupancy Rate	37.9%		
Fixed Assets	9,584,541	Contract Allowance	221,054,412	70.1%	Length of Stay 4.1		
Other Assets	15,901,321	Operating Revenue	94,395,678	29.9%	Average Wages 31.84		
Total Assets	45,019,937	Operating Expense	89,602,346	94.9%	Medicare Part A 6.9%		
Current Liabilities	10,526,440	Operating Margin	4,793,332	5.1%	Medicare Part B 10.0%		
Long Term Liabilities	2,823,786	Other Income	-2,288,010	-2.4%	Current Ratio 1.9		
Total Equity	31,669,711	Other Expense	0	0.0%	Days to Collect 62.7		
Total Liab. and Equity	45,019,937	Net Profit or Loss	2,505,322	2.7%	Avg Payment Days 38.8		
			Depreciation Rate 7.7%				
			Return on Equity 7.9%				
Selected Revenue Departments			Revenue Ranking - 2,211				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,950	10,797,140	11,963,228	0.902527		
31	Intensive Care Unit	2,377	2,282,375	3,107,640	0.734440		
50	Operating Room	1,905	9,771,823	25,076,253	0.389684		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,627	9,074,620	29,710,804	0.305432		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,019	963,793	02	Capital Cost - Movable Equip	2,759	1,123,217
04	Employee Benefits	1,872	6,969,624	05	Administrative and General	0	0
06	Maintenance and Repairs	1,270	975,862	07	Operation of Plant	1,891	2,820,876
08/09	Laundry / Housekeeping	2,254	1,438,518	10/11	Dietary and Cafeteria	2,165	1,682,277
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,278	1,413,282
17	Social Services	0	0	18	Other General Service Cost	233	3,563,694
19	Non Physician Anesthetists	0	0	20-23	Education Programs	277	18,304,889

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

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Page No 3

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 Amended		General Short Term	
MALONE, NY 12953				CR Beds 48	POS Beds 76
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.0%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	18,912,606	Total Charges	209,081,548	Average Wages	23.97
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	<u>71,092,880</u>	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	2.0%
Total Liab. and Equity	<u>71,092,880</u>	Net Profit or Loss	<u>(70,074)</u>	-0.1% Return on Equity	-0.3%
Selected Revenue Departments			Revenue Ranking - 2,388		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,697	6,847,148	6,491,186	1.054838
31	Intensive Care Unit	2,675	1,347,059	739,990	1.820375
50	Operating Room	2,571	5,463,548	11,808,891	0.462664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,073	3,359,984	11,817,952	0.284312
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,617	1,311,714	02	Capital Cost - Movable Equip
04	Employee Benefits	1,462	10,198,552	05	Administrative and General
06	Maintenance and Repairs	939	2,018,773	07	Operation of Plant
08/09	Laundry / Housekeeping	2,359	1,339,546	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				2,683	1,209,571
				0	0
				0	0
				2,783	1,124,263
				0	0
				1,398	1,255,564
				295	2,107,586
				445	9,080,355

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

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Page No 4

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 Submitted		General Short Term	
ELMIRA, NY 14905				CR Beds 225	POS Beds 266
CHEMUNG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%
				Length of Stay	4.2
Balance Sheet		Income Statement			
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 16.8%
Other Assets	66,230,345	Operating Revenue	235,503,966	32.8%	Medicare Part B 8.2%
Total Assets	<u>218,383,246</u>	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 5.4%
Total Liab. and Equity	<u>218,383,246</u>	Net Profit or Loss	<u>(10,483,676)</u>	-4.5%	Return on Equity -7.4%
Selected Revenue Departments				Revenue Ranking - 1,200	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	38,858,383	34,981,962	1.110812
31	Intensive Care Unit	1,180	8,816,264	16,084,065	0.548137
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,128	3,877,937	5,672,052	0.683692
91	Emergency Department	1,293	11,922,789	40,653,674	0.293277
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,362	6,816,507	02 Capital Cost - Movable Equip	982	6,733,822
04 Employee Benefits	372	42,225,389	05 Administrative and General	0	0
06 Maintenance and Repairs	550	4,602,771	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,409	2,808,816	10/11 Dietary and Cafeteria	1,371	2,951,292
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	431	3,728,459
17 Social Services	978	928,231	18 Other General Service Cost	111	17,356,323
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	39,098,133

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

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Page No 5

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 Submitted		General Short Term			
AUBURN, NY 13021				CR Beds 85	POS Beds 99		
CAYUGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.0%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
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	17.0%		
Other Assets	53,986,706	Operating Revenue	102,862,993	38.2% Medicare Part B	5.8%		
Total Assets	<u>102,233,026</u>	Operating Expense	<u>99,408,099</u>	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	<u>70,153,895</u>	Other Expense	<u>-276,498</u>	-0.3% Depreciation Rate	1.8%		
Total Liab. and Equity	<u>102,233,026</u>	Net Profit or Loss	<u>7,297,356</u>	7.1% Return on Equity	10.4%		
Selected Revenue Departments			Revenue Ranking - 2,113				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,093	19,890,891	25,611,112	0.776651		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,899	9,849,759	37,063,345	0.265755		
52	Labor Room and Delivery Room	2,602	98,582	1,603,304	0.061487		
91	Emergency Department	1,939	7,193,459	23,194,358	0.310138		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,933	2,100,177	02	Capital Cost - Movable Equip	1,659	3,262,059
04	Employee Benefits	1,123	14,483,367	05	Administrative and General	0	0
06	Maintenance and Repairs	1,003	1,750,522	07	Operation of Plant	2,717	1,419,798
08/09	Laundry / Housekeeping	1,974	1,773,685	10/11	Dietary and Cafeteria	1,976	1,906,445
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	920	1,949,343
17	Social Services	1,449	488,070	18	Other General Service Cost	145	10,506,152
19	Non Physician Anesthetists	0	0	20-23	Education Programs	344	13,201,160

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 6

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 Submitted		General Short Term			
ONEONTA, NY 13820				CR Beds 60	POS Beds 60		
OTSEGO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.5%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
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	11.0%	
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	0.9%	
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 - 2,539			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,579	7,406,146	5,658,606	1.308829		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,822	4,170,035	9,659,534	0.431701		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,483	10,134,452	22,362,077	0.453198		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,589	1,345,132	02	Capital Cost - Movable Equip	1,864	2,642,932
04	Employee Benefits	1,371	11,266,175	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,587	3,608,741
08/09	Laundry / Housekeeping	1,675	2,289,762	10/11	Dietary and Cafeteria	1,485	2,709,766
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,138	677,519
17	Social Services	2,925	7,740	18	Other General Service Cost	306	1,931,151
19	Non Physician Anesthetists	0	0	20-23	Education Programs	325	14,354,778

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 7

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 Amended

General Short Term

NEW YORK, NY 10016

CR Beds 527 POS Beds 912

NEW YORK

Key Performance 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	46.82
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 194.4%
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 - 251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	150,055,366	154,013,617	0.974299
31	Intensive Care Unit	171	42,102,272	42,130,620	0.999327
50	Operating Room	230	59,157,919	59,298,571	0.997628
52	Labor Room and Delivery Room	316	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	197	32,511,140	02 Capital Cost - Movable Equip	573	10,817,623
04 Employee Benefits	30	170,940,100	05 Administrative and General	387	109,237,381
06 Maintenance and Repairs	94	17,188,543	07 Operation of Plant	94	27,680,179
08/09 Laundry / Housekeeping	61	19,247,740	10/11 Dietary and Cafeteria	204	10,080,581
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	284	4,930,007
17 Social Services	576	1,903,774	18 Other General Service Cost	15	183,116,564
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	28,525,846

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 8

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 Submitted		General Short Term	
SPRINGVILLE, NY 14141				CR Beds 23	POS Beds 49
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.0%	
		Length of Stay		3.6	
		Average Wages		23.22	
		48.5%		Medicare Part A 6.7%	
		51.5%		Medicare Part B 6.0%	
		112.7%		Current Ratio 2.9	
		-12.7%		Days to Collect 62.4	
		13.6%		Avg Payment Days 11.2	
		0.0%		Depreciation Rate 0.8%	
		1.0%		Return on Equity 2.2%	
Balance Sheet			Income Statement		
Current Assets	9,006,130	Total Charges	45,752,972		
Fixed Assets	5,454,578	Contract Allowance	22,212,824		
Other Assets	712,650	Operating Revenue	23,540,148		
Total Assets	15,173,358	Operating Expense	26,518,298		
Current Liabilities	3,122,426	Operating Margin	-2,978,150		
Long Term Liabilities	1,443,187	Other Income	3,207,959		
Total Equity	10,607,745	Other Expense	30		
Total Liab. and Equity	15,173,358	Net Profit or Loss	229,779		
Selected Revenue Departments			Revenue Ranking - 3,980		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,608	4,011,653	4,499,671	0.891544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,630	1,519,081	2,826,808	0.537384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,552	2,490,660	6,093,204	0.408760
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,134	287,105	02	Capital Cost - Movable Equip
04	Employee Benefits	2,666	3,497,432	05	Administrative and General
06	Maintenance and Repairs	1,594	436,774	07	Operation of Plant
08/09	Laundry / Housekeeping	3,318	653,795	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,987	222,927	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 9

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 92			
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,768				
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

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 10

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 Submitted		General Short Term	
PORT JERVIS, NY 12771				CR Beds 98	POS Beds 141
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.2%
				Length of Stay	4.9
				Average Wages	33.60
				85.3%	Medicare Part A 14.8%
				14.7%	Medicare Part B 5.7%
				107.8%	Current Ratio 1.1
				-7.8%	Days to Collect 290.8
				5.6%	Avg Payment Days 22.3
				-4.8%	Depreciation Rate 4.3%
				2.6%	Return on Equity -25.8%
Balance Sheet			Income Statement		
Current Assets	10,164,952	Total Charges	499,170,765		
Fixed Assets	15,201,737	Contract Allowance	425,665,115		
Other Assets	893,622	Operating Revenue	73,505,650		
Total Assets	26,260,311	Operating Expense	79,246,550		
Current Liabilities	9,436,158	Operating Margin	-5,740,900		
Long Term Liabilities	24,180,266	Other Income	4,138,780		
Total Equity	-7,356,113	Other Expense	-3,502,330		
Total Liab. and Equity	26,260,311	Net Profit or Loss	1,900,210		
Selected Revenue Departments			Revenue Ranking - 2,515		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,473	14,877,739	59,657,517	0.249386
31	Intensive Care Unit	1,855	4,189,011	28,294,302	0.148051
50	Operating Room	2,994	3,455,722	29,492,010	0.117175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,108	6,433,547	110,760,480	0.058085
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,054	1,929,097	02	Capital Cost - Movable Equip 1,732 3,013,184
04	Employee Benefits	1,318	11,842,196	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,704 3,196,745
08/09	Laundry / Housekeeping	1,999	1,735,711	10/11	Dietary and Cafeteria 2,068 1,797,509
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,767 918,590
17	Social Services	2,866	24,989	18	Other General Service Cost 167 7,632,779
19	Non Physician Anesthetists	0	0	20-23	Education Programs 287 16,840,530

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 11

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 Submitted

General Short Term

BRONX, NY 10456

CR Beds 460 POS Beds 579

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Length of Stay 4.8

Average Wages 45.32

Medicare Part A 11.4%

Medicare Part B 1.2%

Current Ratio 1.1

Days to Collect 67.0

Avg Payment Days 62.5

Depreciation Rate 2.6%

Return on Equity 33.9%

Balance Sheet

Income Statement

Current Assets	301,637,830	Total Charges	968,732,452	
Fixed Assets	178,788,088	Contract Allowance	278,254,362	28.7%
Other Assets	78,594,124	Operating Revenue	690,478,090	71.3%
Total Assets	559,020,042	Operating Expense	740,401,149	107.2%
Current Liabilities	268,936,690	Operating Margin	-49,923,059	-7.2%
Long Term Liabilities	179,853,865	Other Income	62,919,121	9.1%
Total Equity	110,229,487	Other Expense	-24,395,299	-3.5%
Total Liab. and Equity	559,020,042	Net Profit or Loss	37,391,361	5.4%

Selected Revenue Departments

Revenue Ranking - 327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	156,876,779	288,387,607	0.543979
31	Intensive Care Unit	387	24,665,427	28,204,917	0.874508
50	Operating Room	963	22,429,205	15,840,725	1.415920
52	Labor Room and Delivery Room	401	10,266,025	10,052,649	1.021226
91	Emergency Department	124	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	410	20,281,503	02 Capital Cost - Movable Equip	493	12,181,571
04 Employee Benefits	55	137,075,051	05 Administrative and General	483	93,482,670
06 Maintenance and Repairs	227	10,531,044	07 Operation of Plant	206	18,008,353
08/09 Laundry / Housekeeping	195	11,644,467	10/11 Dietary and Cafeteria	480	6,343,203
13 Nursing Administration	2,120	1,192,309	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	55	12,241,176
17 Social Services	432	2,568,263	18 Other General Service Cost	72	44,919,844
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	86,672,462

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 12

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 412

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 279.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	786	61,218,589	55,959	1,093.9900 46
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,787	1,182,468	3,639	324.94311 6
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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,949	436,252	05	Administrative and General	3,699	5,189,859
06	Maintenance and Repairs	663	3,688,366	07	Operation of Plant	2,109	2,313,348
08/09	Laundry / Housekeeping	1,872	1,950,603	10/11	Dietary and Cafeteria	1,446	2,781,110
13	Nursing Administration	3,062	650,477	14	Central Service and Supply	3,078	59,891
15	Pharmacy	1,196	2,890,478	16	Medical Records	4,666	104,088
17	Social Services	2,294	125,154	18	Other General Service Cost	641	43,803
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,115	753,674

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 13

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 Submitted

General Short Term

BROOKLYN, NY 11212

CR Beds 288 POS Beds 530

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement			Key Performance Ind.	
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	15.6%
Other Assets	78,797,181	Operating Revenue	384,851,638	40.6%	Medicare Part B	2.4%
Total Assets	230,593,616	Operating Expense	632,548,226	164.4%	Current Ratio	0.3
Current Liabilities	344,367,490	Operating Margin	-247,696,588	-64.4%	Days to Collect	43.0
Long Term Liabilities	373,306,403	Other Income	209,276,445	54.4%	Avg Payment Days	42.8
Total Equity	-487,080,277	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	230,593,616	Net Profit or Loss	(38,420,143)	-10.0%	Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	75,921,127	188,574,245	0.402606
31	Intensive Care Unit	449	21,735,659	33,933,484	0.640537
50	Operating Room	858	24,347,061	29,720,532	0.819200
52	Labor Room and Delivery Room	721	6,549,953	4,900,779	1.336513
91	Emergency Department	204	39,362,045	101,247,411	0.388771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,592	5,540,270	02 Capital Cost - Movable Equip	549	11,131,890
04 Employee Benefits	104	98,975,834	05 Administrative and General	349	117,800,273
06 Maintenance and Repairs	1,391	739,437	07 Operation of Plant	141	22,057,565
08/09 Laundry / Housekeeping	191	11,680,937	10/11 Dietary and Cafeteria	178	10,716,760
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	534	3,203,606
17 Social Services	214	4,365,997	18 Other General Service Cost	31	103,795,486
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	37,135,442

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 14

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 Submitted

General Short Term

BROOKLYN, NY 11201

CR Beds 272 POS Beds 464

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement			Key Performance Ind.	
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	19.6%
Other Assets	103,568,000	Operating Revenue	365,871,998	22.6%	Medicare Part B	2.8%
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	2.3%
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 - 775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	772	62,400,701	359,199,785	0.173721
31	Intensive Care Unit	769	14,119,133	84,347,866	0.167392
50	Operating Room	599	32,415,628	88,516,876	0.366208
52	Labor Room and Delivery Room	290	11,835,343	13,409,497	0.882609
91	Emergency Department	349	30,551,959	155,451,643	0.196537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	946	9,965,460	02 Capital Cost - Movable Equip	463	12,805,987
04 Employee Benefits	224	59,697,893	05 Administrative and General	749	67,185,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	277	15,024,552
08/09 Laundry / Housekeeping	331	8,741,536	10/11 Dietary and Cafeteria	611	5,543,663
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	206	5,968,846
17 Social Services	922	1,012,228	18 Other General Service Cost	88	27,894,072
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	41,770,772

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 15

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 Submitted

General Short Term

DUNKIRK, NY 14048

CR Beds 45 POS Beds 65

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	9.2%
Other Assets	3,821,047	Operating Revenue	50,443,633	39.0% Medicare Part B	6.8%
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	0.7%
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 - 2,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,221	9,187,905	10,608,149	0.866118
31	Intensive Care Unit	2,534	1,797,983	3,521,324	0.510599
50	Operating Room	2,361	6,536,789	22,362,982	0.292304
52	Labor Room and Delivery Room	2,085	764,053	1,466,276	0.521084
91	Emergency Department	2,399	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	2,988	2,015,303	02 Capital Cost - Movable Equip	3,130	797,162
04 Employee Benefits	3,247	2,302,677	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,289	2,030,601
08/09 Laundry / Housekeeping	2,372	1,323,571	10/11 Dietary and Cafeteria	2,276	1,550,683
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,550	1,074,733
17 Social Services	2,790	39,405	18 Other General Service Cost	242	3,314,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	417	9,913,723

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 16

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 Submitted

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 124

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 13.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	19.5%
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 - 3,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,779	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	2,223	3,339,601	02 Capital Cost - Movable Equip	4,965	79,471
04 Employee Benefits	2,440	4,243,768	05 Administrative and General	5,408	1,513,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,840	1,284,081
08/09 Laundry / Housekeeping	3,625	523,670	10/11 Dietary and Cafeteria	2,851	1,075,174
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,347	143,820
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 17

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 Submitted		Psychiatric	
BUFFALO, NY 14209				CR Beds 88	POS Beds 88
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK)				Occupancy Rate	43.4%
				Length of Stay	10.8
Balance Sheet		Income Statement			
Current Assets	2,933,525	Total Charges	37,502,234		
Fixed Assets	401,229	Contract Allowance	18,672,027	49.8%	
Other Assets	162,041	Operating Revenue	18,830,207	50.2%	
Total Assets	<u>3,496,795</u>	Operating Expense	<u>18,800,906</u>	99.8%	
Current Liabilities	4,387,993	Operating Margin	29,301	0.2%	
Long Term Liabilities	1,500,000	Other Income	624,429	3.3%	
Total Equity	<u>-2,391,198</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,496,795</u>	Net Profit or Loss	<u>653,730</u>	3.5%	
Selected Revenue Departments			Revenue Ranking - 4,362		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,722	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	
01	Capital Cost - Buildings	4,279	772,115	02	Capital Cost - Movable Equip
04	Employee Benefits	3,014	2,683,506	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,277	351,911	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 18

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 260

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 248.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,409	35,280,680	55,819	632.055035
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,187	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,115	296,843	05 Administrative and General	4,012	4,258,278
06 Maintenance and Repairs	762	2,944,670	07 Operation of Plant	3,057	1,095,247
08/09 Laundry / Housekeeping	2,537	1,157,261	10/11 Dietary and Cafeteria	1,614	2,487,386
13 Nursing Administration	5,334	15,290	14 Central Service and Supply	2,637	128,717
15 Pharmacy	1,445	2,194,700	16 Medical Records	3,583	251,733
17 Social Services	1,184	696,134	18 Other General Service Cost	670	13,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,335	245,409

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 19

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 15
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,768		
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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 20

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 Submitted		Unknown	
BRONX, NY 10461				CR Beds 225	POS Beds 225
BRONX		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%	
		Length of Stay		26.6	
Balance Sheet		Income Statement		Average Wages	
Current Assets	38,459,600	Total Charges	200,711,561	43.7%	
Fixed Assets	20,948,300	Contract Allowance	87,722,561	56.3%	
Other Assets	11,990,000	Operating Revenue	112,989,000	108.1%	
Total Assets	71,397,900	Operating Expense	122,109,999	-8.1%	
Current Liabilities	25,945,800	Operating Margin	-9,120,999	7.6%	
Long Term Liabilities	45,983,900	Other Income	8,618,899	4.0%	
Total Equity	-531,800	Other Expense	4,501,400	-4.4%	
Total Liab. and Equity	71,397,900	Net Profit or Loss	(5,003,500)	940.9%	
Selected Revenue Departments			Revenue Ranking - 2,014		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	581	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	
01	Capital Cost - Buildings	3,010	1,988,592	02	Capital Cost - Movable Equip
04	Employee Benefits	688	24,599,762	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,900	1,896,245	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,108	777,929	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 21

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 Submitted		General Short Term	
POTSDAM, NY 13676				CR Beds 94	POS Beds 56
SAINT LAWRENCE		Key Performance 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	46.14
Fixed Assets	40,433,254	Contract Allowance	238,409,763	56.9%	Medicare Part A 9.0%
Other Assets	62,895,042	Operating Revenue	180,830,050	43.1%	Medicare Part B 9.4%
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 2.5%
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 - 1,490	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,863	23,898,633	23,367,063	1.022749
31	Intensive Care Unit	2,190	2,873,625	1,834,030	1.566836
50	Operating Room	2,015	8,898,672	20,480,965	0.434485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,947	7,159,770	24,881,351	0.287756
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,199	3,399,998	02 Capital Cost - Movable Equip	1,356	4,534,982
04 Employee Benefits	848	19,683,044	05 Administrative and General	0	0
06 Maintenance and Repairs	954	1,965,930	07 Operation of Plant	2,009	2,532,666
08/09 Laundry / Housekeeping	1,609	2,397,571	10/11 Dietary and Cafeteria	2,214	1,627,111
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,183	1,529,283
17 Social Services	1,486	462,633	18 Other General Service Cost	177	7,107,870
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	21,499,922

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 22

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 165	
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.5%
				Length of Stay	197.9
				Average Wages	32.01
				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
				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	39,460,351		
Current Liabilities	0	Operating Margin	-39,460,351		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(39,460,351)		

Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,566	30,596,715	39,580	773.034740
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,004	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,995	401,376	05 Administrative and General	3,888	4,576,815
06 Maintenance and Repairs	782	2,817,889	07 Operation of Plant	4,289	466,852
08/09 Laundry / Housekeeping	2,142	1,554,588	10/11 Dietary and Cafeteria	2,145	1,704,576
13 Nursing Administration	5,260	61,246	14 Central Service and Supply	3,451	10,335
15 Pharmacy	1,489	2,092,232	16 Medical Records	3,698	234,796
17 Social Services	2,610	63,500	18 Other General Service Cost	608	72,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,145	626,960

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 23

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 25
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.6%
				Length of Stay	5.5
Balance Sheet		Income Statement			
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 1.6%
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 - 2,946	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,988	10,568,754	4,298,115	2.458928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,091	3,036,422	6,897,168	0.440242
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,558	4,699,932	13,619,593	0.345086
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,150	860,645	02	Capital Cost - Movable Equip 710,755
04	Employee Benefits	1,933	6,572,921	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,087,058
08/09	Laundry / Housekeeping	3,041	803,866	10/11	Dietary and Cafeteria 717,138
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 599,941
17	Social Services	0	0	18	Other General Service Cost 1,274,613
19	Non Physician Anesthetists	0	0	20-23	Education Programs 6,168,253

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 24

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 Submitted		Other	
CALLICOON, NY 12723				CR Beds 15	POS Beds 15
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.2%
				Length of Stay	31.3
Balance Sheet		Income Statement			
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	4.5%
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	0.4%
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 - 5,307	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,888	3,362,367	4,515,357	0.744651
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	4,457	456,491	5,372,917	0.084961
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,350	171,690	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,416	137,435	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 25

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 Amended

General Short Term

ITHACA, NY 14850

CR Beds 163 POS Beds 212

TOMPKINS

Key Performance 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 9.5%

Other Assets 85,490,927

Operating Revenue 227,554,668

54.9% Medicare Part B 8.5%

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 2.3%

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 - 1,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,595	29,695,659	27,262,956	1.089231
31	Intensive Care Unit	1,553	6,008,708	4,648,804	1.292528
50	Operating Room	1,487	14,083,664	25,683,302	0.548359
52	Labor Room and Delivery Room	1,833	1,316,817	553,187	2.380419
91	Emergency Department	1,387	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	1,342	6,936,940	02 Capital Cost - Movable Equip	910	7,304,288
04 Employee Benefits	490	33,256,294	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,187	5,230,624
08/09 Laundry / Housekeeping	1,315	3,015,273	10/11 Dietary and Cafeteria	1,122	3,566,871
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,255	1,437,607
17 Social Services	2,222	145,596	18 Other General Service Cost	200	5,593,837
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	31,785,762

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 26

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 Amended		General Short Term	
PLATTSBURGH, NY 12901				CR Beds 300	POS Beds 300
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
				Length of Stay	5.5
				Average Wages	35.82
				68.0% Medicare Part A	15.3%
				32.0% Medicare Part B	10.5%
				109.1% Current Ratio	1.4
				-9.1% Days to Collect	65.6
				7.6% Avg Payment Days	28.6
				0.0% Depreciation Rate	2.5%
				-1.6% Return on Equity	-16.5%
Balance Sheet			Income Statement		
Current Assets	70,782,390	Total Charges	1,006,310,976		
Fixed Assets	102,821,564	Contract Allowance	683,891,515		
Other Assets	15,159,735	Operating Revenue	322,419,461		
Total Assets	188,763,689	Operating Expense	351,832,351		
Current Liabilities	51,259,606	Operating Margin	-29,412,890		
Long Term Liabilities	107,104,977	Other Income	24,394,467		
Total Equity	30,399,106	Other Expense	0		
Total Liab. and Equity	188,763,689	Net Profit or Loss	(5,018,423)		
Selected Revenue Departments			Revenue Ranking - 896		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	68,747,431	133,606,942	0.514550
31	Intensive Care Unit	1,246	8,274,646	12,257,588	0.675063
50	Operating Room	758	26,837,666	63,182,339	0.424765
52	Labor Room and Delivery Room	1,061	4,221,534	13,357,325	0.316046
91	Emergency Department	728	18,990,552	71,532,148	0.265483
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	877	10,673,902	02	Capital Cost - Movable Equip
04	Employee Benefits	1,240	12,742,023	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	610	5,910,148	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,103	784,570	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				80	54,568,458

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 27

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 Submitted

General Short Term

NORWICH, NY 13815

CR Beds 58 POS Beds 58

CHENANGO

Key Performance 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	25.90
Fixed Assets	19,645,928	Contract Allowance	115,240,586	62.5%	Medicare Part A	6.1%
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	1.3%
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 - 2,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,022	5,641,160	13,577,544	0.415477
31	Intensive Care Unit	2,715	1,238,899	2,315,747	0.534989
50	Operating Room	3,083	3,060,555	22,496,227	0.136047
52	Labor Room and Delivery Room	2,386	313,628	493,996	0.634880
91	Emergency Department	2,892	3,778,657	13,796,841	0.273878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,818	1,128,651	02 Capital Cost - Movable Equip	2,179	1,971,189
04 Employee Benefits	1,898	6,801,869	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,075	2,379,126
08/09 Laundry / Housekeeping	2,029	1,695,096	10/11 Dietary and Cafeteria	2,402	1,424,335
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,535	506,670
17 Social Services	2,481	83,505	18 Other General Service Cost	300	2,015,708
19 Non Physician Anesthetists	0	0	20-23 Education Programs	448	8,971,838

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 28

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 Submitted		General Short Term	
OGDENSBURG, NY 13669				CR Beds 87	POS Beds 130
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.4%
				Length of Stay	5.7
				Average Wages	30.86
				60.5%	Medicare Part A 8.1%
				39.5%	Medicare Part B 12.7%
				105.4%	Current Ratio 1.0
				-5.4%	Days to Collect 73.9
				-0.2%	Avg Payment Days 48.4
				0.0%	Depreciation Rate 1.9%
				-5.6%	Return on Equity -13.7%
Balance Sheet			Income Statement		
Current Assets	26,565,276	Total Charges	230,531,000		
Fixed Assets	42,387,332	Contract Allowance	139,423,845		
Other Assets	22,939,008	Operating Revenue	91,107,155		
Total Assets	91,891,616	Operating Expense	96,019,249		
Current Liabilities	27,147,302	Operating Margin	-4,912,094		
Long Term Liabilities	27,259,150	Other Income	-208,875		
Total Equity	37,485,164	Other Expense	0		
Total Liab. and Equity	91,891,616	Net Profit or Loss	(5,120,969)		
Selected Revenue Departments			Revenue Ranking - 2,253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,779	12,055,949	12,261,160	0.983263
31	Intensive Care Unit	2,085	3,302,215	1,925,436	1.715048
50	Operating Room	1,796	10,676,457	35,027,038	0.304806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,243	5,872,817	12,075,114	0.486357
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,509	2,738,711	02	Capital Cost - Movable Equip 2,818,739
04	Employee Benefits	1,348	11,567,151	05	Administrative and General 0
06	Maintenance and Repairs	934	2,064,468	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,116	1,583,442	10/11	Dietary and Cafeteria 1,289,465
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 980,788
17	Social Services	1,222	662,389	18	Other General Service Cost 2,186,458
19	Non Physician Anesthetists	0	0	20-23	Education Programs 12,368,392

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 29

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 Submitted		Other			
STAR LAKE, NY 13690				CR Beds 20	POS Beds 20		
SAINT LAWRENCE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%		
				Length of Stay	136.5		
Balance Sheet		Income Statement					
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	13.9%		
Total Assets	<u>7,458,977</u>	Operating Expense	<u>8,094,430</u>	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	<u>4,925,097</u>	Other Expense	0	0.0% Depreciation Rate	2.0%		
Total Liab. and Equity	<u>7,458,977</u>	Net Profit or Loss	<u>(325,605)</u>	-5.8% Return on Equity	-6.6%		
Selected Revenue Departments			Revenue Ranking - 5,563				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,986	3,174,117	1,655,576	1.917228		
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	4,303	910,273	846,729	1.075046		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,206	253,116	02	Capital Cost - Movable Equip	4,555	202,460
04	Employee Benefits	4,291	1,027,819	05	Administrative and General	0	0
06	Maintenance and Repairs	1,667	353,785	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,501	116,261	10/11	Dietary and Cafeteria	5,267	225,371
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,997	57,081
17	Social Services	0	0	18	Other General Service Cost	537	165,264
19	Non Physician Anesthetists	0	0	20-23	Education Programs	980	1,418,533

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 30

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 Submitted		General Short Term	
CLIFTON SPRINGS, NY 14432				CR Beds 77	POS Beds 154
ONTARIO		Key Performance 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	31.24
Fixed Assets	21,815,240	Contract Allowance	87,304,355	58.3%	Medicare Part A 7.0%
Other Assets	4,197,085	Operating Revenue	62,429,227	41.7%	Medicare Part B 7.2%
Total Assets	<u>39,427,823</u>	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 1.7%
Total Liab. and Equity	<u>39,427,823</u>	Net Profit or Loss	<u>(379,752)</u>	-0.6%	Return on Equity -1.6%
Selected Revenue Departments				Revenue Ranking - 2,702	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,444	8,031,660	10,864,353	0.739267
31	Intensive Care Unit	2,893	584,732	406,744	1.437592
50	Operating Room	3,440	1,972,178	14,768,465	0.133540
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,935	3,683,391	16,275,283	0.226318
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,341	1,584,561	02	Capital Cost - Movable Equip 2,722 1,157,137
04	Employee Benefits	2,836	3,064,124	05	Administrative and General 0 0
06	Maintenance and Repairs	803	2,712,164	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,380	1,315,828	10/11	Dietary and Cafeteria 2,107 1,744,065
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,806 218,014
17	Social Services	2,009	215,040	18	Other General Service Cost 315 1,657,131
19	Non Physician Anesthetists	0	0	20-23	Education Programs 608 5,313,976

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 31

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 Submitted

General Short Term

COBLESKILL, NY 12043

CR Beds 25 POS Beds 40

SCHOHARIE

Key Performance 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 11.7%
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 0.8%
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 - 5,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,841	1,116,731	524,585	2.128789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,460	191,671	309,214	0.619865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,347	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	5,257	223,944	02 Capital Cost - Movable Equip	4,706	163,741
04 Employee Benefits	4,978	413,088	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,058	167,270
08/09 Laundry / Housekeeping	5,548	104,295	10/11 Dietary and Cafeteria	5,719	91,080
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,942	65,294
17 Social Services	0	0	18 Other General Service Cost	517	204,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	990	1,294,303

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 32

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 Submitted		General Short Term	
HUDSON, NY 12534				CR Beds 95	POS Beds 124
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%
				Length of Stay	5.4
Balance Sheet		Income Statement			
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 10.8%
Other Assets	10,759,940	Operating Revenue	140,588,623	29.3%	Medicare Part B 9.0%
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 3.0%
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	2,177	18,657,137	27,159,842	0.686938
31	Intensive Care Unit	2,153	3,028,847	3,418,210	0.886092
50	Operating Room	1,920	9,685,278	31,603,929	0.306458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,504	10,001,415	28,731,989	0.348093
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,746	4,852,315	02 Capital Cost - Movable Equip	1,688	3,151,551
04 Employee Benefits	975	16,923,534	05 Administrative and General	2,214	15,841,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,112	2,307,426
08/09 Laundry / Housekeeping	1,856	1,971,665	10/11 Dietary and Cafeteria	1,413	2,865,110
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	847	2,162,688
17 Social Services	842	1,168,832	18 Other General Service Cost	211	4,996,072
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 33

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 Submitted		General Short Term	
HARRIS, NY 12742				CR Beds 84	POS Beds 164
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.2%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	32,047,687	Total Charges	250,405,142	Average Wages	30.16
Fixed Assets	42,164,006	Contract Allowance	169,678,616	67.8%	Medicare Part A 19.1%
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 7.5%
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 - 2,406	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,668	12,888,088	55,925,756	0.230450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,563	5,500,104	17,378,462	0.316490
52	Labor Room and Delivery Room	1,493	2,260,339	1,781,350	1.268891
91	Emergency Department	1,742	8,334,905	52,183,855	0.159722
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,255	3,257,880	02	Capital Cost - Movable Equip 1,737 2,994,512
04	Employee Benefits	1,147	14,165,167	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,563 3,685,010
08/09	Laundry / Housekeeping	1,469	2,677,793	10/11	Dietary and Cafeteria 1,453 2,772,035
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,564 494,650
17	Social Services	1,601	396,011	18	Other General Service Cost 202 5,476,476
19	Non Physician Anesthetists	0	0	20-23	Education Programs 318 14,708,691

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 34

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 Submitted		General Short Term	
HAMILTON, NY 13346				CR Beds 25	POS Beds 25
MADISON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK)				Occupancy Rate	55.4%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	8,959,267	Total Charges	75,783,409		
Fixed Assets	8,926,659	Contract Allowance	38,974,392	51.4%	
Other Assets	6,566,457	Operating Revenue	36,809,017	48.6%	
Total Assets	<u>24,452,383</u>	Operating Expense	<u>42,812,051</u>	116.3%	
Current Liabilities	7,005,020	Operating Margin	-6,003,034	-16.3%	
Long Term Liabilities	11,004,726	Other Income	5,634,887	15.3%	
Total Equity	<u>6,442,637</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>24,452,383</u>	Net Profit or Loss	<u>(368,147)</u>	-1.0%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	5.9%
				Current Ratio	1.3
				Days to Collect	62.4
				Avg Payment Days	29.1
				Depreciation Rate	1.1%
				Return on Equity	-5.7%
Selected Revenue Departments				Revenue Ranking - 3,320	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,401	8,210,386	9,789,200	0.838719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,846	4,047,271	12,420,728	0.325848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,352	2,829,192	5,101,694	0.554559
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,770	481,082	02 Capital Cost - Movable Equip	2,572	1,346,565
04 Employee Benefits	2,267	4,931,887	05 Administrative and General	0	0
06 Maintenance and Repairs	1,838	197,134	07 Operation of Plant	3,763	681,026
08/09 Laundry / Housekeeping	3,297	663,800	10/11 Dietary and Cafeteria	3,611	694,484
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,815	416,919
17 Social Services	2,637	59,898	18 Other General Service Cost	249	3,140,075
19 Non Physician Anesthetists	0	0	20-23 Education Programs	583	5,555,227

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 35

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 Amended		General Short Term	
BROOKLYN, NY 11235				CR Beds 292	POS Beds 371
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	959,532,877	Total Charges	892,983,748	Average Wages	43.86
Fixed Assets	8,013,215	Contract Allowance	407,362,316	45.6%	Medicare Part A 13.8%
Other Assets	0	Operating Revenue	485,621,432	54.4%	Medicare Part B 1.8%
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 284.8%
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 - 538		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	123,791,418	123,791,419	1.000000
31	Intensive Care Unit	467	20,858,490	20,858,490	1.000000
50	Operating Room	986	22,123,839	22,123,838	1.000000
52	Labor Room and Delivery Room	321	11,309,992	11,309,992	1.000000
91	Emergency Department	38	73,257,741	73,257,741	1.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	22,889,111	02 Capital Cost - Movable Equip	911	7,299,719
04 Employee Benefits	101	100,631,354	05 Administrative and General	922	55,680,863
06 Maintenance and Repairs	364	7,224,348	07 Operation of Plant	577	9,739,210
08/09 Laundry / Housekeeping	379	8,108,545	10/11 Dietary and Cafeteria	713	4,973,033
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	540	3,188,706
17 Social Services	2,919	9,675	18 Other General Service Cost	43	81,354,753
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	37,635,106

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 36

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 Submitted		General Short Term	
CORNING, NY 14830				CR Beds 65	POS Beds 65
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
				Length of Stay	3.3
Balance Sheet		Income Statement			
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	4.2%
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	2,342	16,358,145	18,089,691	0.904280
31	Intensive Care Unit	2,144	3,088,770	3,191,924	0.967683
50	Operating Room	1,768	10,962,868	47,684,347	0.229905
52	Labor Room and Delivery Room	2,119	704,410	1,518,580	0.463861
91	Emergency Department	1,831	7,739,638	28,738,702	0.269311
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,100	8,679,242	02	Capital Cost - Movable Equip
04	Employee Benefits	1,792	7,657,914	05	Administrative and General
06	Maintenance and Repairs	785	2,800,345	07	Operation of Plant
08/09	Laundry / Housekeeping	2,660	1,061,346	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,386	526,088	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 37

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 Submitted

General Short Term

CORTLAND, NY 13045

CR Beds 103 POS Beds 181

CORTLAND

Key Performance 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	13.3%
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	2.1%
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 - 2,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,937	10,912,077	10,490,031	1.040233
31	Intensive Care Unit	1,972	3,701,033	3,118,128	1.186941
50	Operating Room	2,342	6,639,314	17,307,397	0.383611
52	Labor Room and Delivery Room	1,851	1,268,979	1,009,815	1.256645
91	Emergency Department	1,876	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	2,261	3,237,412	02 Capital Cost - Movable Equip	2,085	2,165,653
04 Employee Benefits	1,642	8,816,583	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,071	2,394,361
08/09 Laundry / Housekeeping	2,039	1,676,818	10/11 Dietary and Cafeteria	1,927	1,974,998
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,346	1,330,361
17 Social Services	2,065	189,832	18 Other General Service Cost	265	2,599,671
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	14,473,915

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 38

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 476

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Length of Stay 357.6

Average Wages 30.14

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

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	92,832,097
Current Liabilities	0	Operating Margin	-92,832,097
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(92,832,097)

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	89,947,714	116,573	771.599890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,020	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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,711	632,740	05 Administrative and General	3,367	6,315,240
06 Maintenance and Repairs	419	6,160,520	07 Operation of Plant	1,688	3,271,886
08/09 Laundry / Housekeeping	1,388	2,849,069	10/11 Dietary and Cafeteria	976	4,007,256
13 Nursing Administration	2,307	1,056,289	14 Central Service and Supply	2,308	206,192
15 Pharmacy	850	4,302,491	16 Medical Records	3,362	288,563
17 Social Services	1,680	362,276	18 Other General Service Cost	637	47,243
19 Non Physician Anesthetists	0	0	20-23 Education Programs	826	2,644,800

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 39

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 Submitted		General Short Term	
SYRACUSE, NY 13210				CR Beds 502 POS Beds 466	
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 62.7%	
				Length of Stay 6.0	
Balance Sheet		Income Statement		Average Wages 36.48	
Current Assets	85,929,923	Total Charges	858,147,032	52.7% Medicare Part A 14.2%	
Fixed Assets	137,856,730	Contract Allowance	452,665,453	47.3% Medicare Part B 4.0%	
Other Assets	32,983,536	Operating Revenue	405,481,579	104.6% Current Ratio 1.2	
Total Assets	256,770,189	Operating Expense	424,121,698	-4.6% Days to Collect 44.1	
Current Liabilities	71,439,005	Operating Margin	-18,640,119	8.1% Avg Payment Days 41.5	
Long Term Liabilities	216,074,042	Other Income	32,680,025	5.4% Depreciation Rate 1.5%	
Total Equity	-30,742,858	Other Expense	21,741,622	-1.9% Return on Equity 25.1%	
Total Liab. and Equity	256,770,189	Net Profit or Loss	(7,701,716)		
Selected Revenue Departments			Revenue Ranking - 694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	106,393,214	167,729,837	0.634313
31	Intensive Care Unit	910	11,758,776	20,523,132	0.572952
50	Operating Room	417	41,372,544	101,943,443	0.405838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	639	20,856,212	47,319,715	0.440751
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,117	8,574,009	02	Capital Cost - Movable Equip
04	Employee Benefits	328	46,421,169	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	952	4,120,285	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	188	4,814,376	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					662 4,558,757

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 40

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 Submitted		General Short Term	
CUBA, NY 14727				CR Beds 20	POS Beds 20
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.8%	
		Length of Stay		70.3	
		Average Wages			
		39.5%		Medicare Part A 0.0%	
		60.5%		Medicare Part B 3.4%	
		125.7%		Current Ratio 1.6	
		-25.7%		Days to Collect 239.6	
		34.6%		Avg Payment Days 79.1	
		0.0%		Depreciation Rate 1.6%	
		8.9%		Return on Equity 7.3%	
Balance Sheet					
			Income Statement		
Current Assets	3,824,396	Total Charges	13,077,656		
Fixed Assets	7,156,258	Contract Allowance	5,160,231		
Other Assets	1,024,149	Operating Revenue	7,917,425		
Total Assets	12,004,803	Operating Expense	9,951,519		
Current Liabilities	2,351,125	Operating Margin	-2,034,094		
Long Term Liabilities	20,341	Other Income	2,738,720		
Total Equity	9,633,337	Other Expense	0		
Total Liab. and Equity	12,004,803	Net Profit or Loss	704,626		
Selected Revenue Departments					
				Revenue Ranking - 5,358	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,681	1,825,171	2,587,864	0.705281
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	3,831	1,987,223	1,699,901	1.169023
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,978	360,845	02 Capital Cost - Movable Equip	3,946	401,192
04 Employee Benefits	4,647	685,118	05 Administrative and General	0	0
06 Maintenance and Repairs	1,801	230,627	07 Operation of Plant	4,813	276,954
08/09 Laundry / Housekeeping	3,931	435,235	10/11 Dietary and Cafeteria	3,598	701,517
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,775	90,611
17 Social Services	2,664	56,073	18 Other General Service Cost	426	546,604
19 Non Physician Anesthetists	0	0	20-23 Education Programs	971	1,463,351

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 41

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 Submitted		General Short Term	
WALTON, NY 13856				CR Beds 25	POS Beds 25
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.2%	
		Length of Stay		12.3	
		Average Wages			
		56.4%		Medicare Part A 0.0%	
		43.6%		Medicare Part B 7.5%	
		98.3%		Current Ratio 2.1	
		1.7%		Days to Collect 36.9	
		4.6%		Avg Payment Days 20.4	
		-0.7%		Depreciation Rate 1.4%	
		7.0%		Return on Equity 10.9%	
Balance Sheet			Income Statement		
Current Assets	7,969,413	Total Charges	54,788,099		
Fixed Assets	9,458,683	Contract Allowance	30,905,345		
Other Assets	4,093,279	Operating Revenue	23,882,754		
Total Assets	21,521,375	Operating Expense	23,477,525		
Current Liabilities	3,751,673	Operating Margin	405,229		
Long Term Liabilities	2,320,104	Other Income	1,109,081		
Total Equity	15,449,598	Other Expense	-165,685		
Total Liab. and Equity	21,521,375	Net Profit or Loss	1,679,995		
Selected Revenue Departments			Revenue Ranking - 3,956		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,638	3,954,737	4,329,722	0.913393
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	3,304	2,923,770	4,347,577	0.672506
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,471	645,407	02	Capital Cost - Movable Equip 3,563 556,463
04	Employee Benefits	3,779	1,621,035	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,939 606,814
08/09	Laundry / Housekeeping	4,265	353,913	10/11	Dietary and Cafeteria 4,776 351,075
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,092 347,326
17	Social Services	2,605	63,943	18	Other General Service Cost 450 424,269
19	Non Physician Anesthetists	0	0	20-23	Education Programs 754 3,366,095

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 42

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 Submitted		General Short Term	
GREENPORT, NY 11944				CR Beds 67	POS Beds 85
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.8%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	16,071,820	Total Charges	181,549,614	Average Wages	39.76
Fixed Assets	11,527,055	Contract Allowance	142,564,137	78.5% Medicare Part A	13.9%
Other Assets	82,889	Operating Revenue	38,985,477	21.5% Medicare Part B	14.4%
Total Assets	<u>27,681,764</u>	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	3.7%
Total Liab. and Equity	<u>27,681,764</u>	Net Profit or Loss	<u>(4,620,754)</u>	-11.9% Return on Equity	100.3%
Selected Revenue Departments				Revenue Ranking - 3,254	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,897	11,276,848	56,215,854	0.200599
31	Intensive Care Unit	2,516	1,850,841	1,765,257	1.048482
50	Operating Room	3,288	2,379,220	1,578,948	1.506839
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,970	3,574,109	14,497,930	0.246525
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,406	1,519,986	02	Capital Cost - Movable Equip
04	Employee Benefits	1,446	10,329,949	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,272	674,017	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 43

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 Submitted		General Short Term	
LOCKPORT, NY 14094				CR Beds 135 POS Beds 148	
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 55.9%	
				Length of Stay 6.8	
Balance Sheet		Income Statement		Average Wages 29.77	
Current Assets	14,376,553	Total Charges	191,264,283	70.7% Medicare Part A 15.5%	
Fixed Assets	15,599,800	Contract Allowance	135,298,695	29.3% Medicare Part B 3.9%	
Other Assets	274,428	Operating Revenue	55,965,588	116.7% Current Ratio 1.1	
Total Assets	<u>30,250,781</u>	Operating Expense	65,332,732	-16.7% Days to Collect 219.4	
Current Liabilities	12,832,586	Operating Margin	-9,367,144	12.6% Avg Payment Days 59.8	
Long Term Liabilities	27,678,048	Other Income	7,066,612	0.0% Depreciation Rate 1.5%	
Total Equity	-10,259,853	Other Expense	0	-4.1% Return on Equity 22.4%	
Total Liab. and Equity	<u>30,250,781</u>	Net Profit or Loss	<u>(2,300,532)</u>		
Selected Revenue Departments			Revenue Ranking - 2,829		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,234	17,728,492	43,617,866	0.406450
31	Intensive Care Unit	2,307	2,507,386	7,272,859	0.344759
50	Operating Room	2,470	6,012,028	19,907,662	0.301996
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,873	3,832,559	17,423,812	0.219961
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,288	1,639,553	02	Capital Cost - Movable Equip
04	Employee Benefits	1,565	9,331,017	05	Administrative and General
06	Maintenance and Repairs	1,104	1,424,914	07	Operation of Plant
08/09	Laundry / Housekeeping	2,499	1,193,606	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 44

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 Submitted		General Short Term	
ELIZABETHTOWN, NY 12932				CR Beds 25	POS Beds 25
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%
				Length of Stay	11.7
Balance Sheet		Income Statement			
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 0.2%
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 - 3,491	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,738	6,684,474	6,011,773	1.111897
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	2,292	5,648,307	8,220,717	0.687082
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,966	2,038,057	02	Capital Cost - Movable Equip 2,684 1,209,221
04	Employee Benefits	2,370	4,536,817	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,677 1,482,391
08/09	Laundry / Housekeeping	3,634	521,639	10/11	Dietary and Cafeteria 4,908 320,156
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,892 394,627
17	Social Services	0	0	18	Other General Service Cost 330 1,408,871
19	Non Physician Anesthetists	0	0	20-23	Education Programs 673 4,419,316

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 45

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 Amended		General Short Term	
ELLENVILLE, NY 12428				CR Beds 15	POS Beds 25
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
				Length of Stay	22.6
Balance Sheet		Income Statement			
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 2.2%
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 - 4,439		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,970	5,826,415	4,355,396	1.337746
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	3,020	3,469,931	8,801,168	0.394258
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,912	397,719	02	Capital Cost - Movable Equip 3,483 590,411
04	Employee Benefits	3,234	2,318,164	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,332 886,934
08/09	Laundry / Housekeeping	3,983	422,545	10/11	Dietary and Cafeteria 4,610 399,240
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,356 289,945
17	Social Services	0	0	18	Other General Service Cost 463 385,273
19	Non Physician Anesthetists	0	0	20-23	Education Programs 692 4,146,302

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 46

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 Submitted

General Short Term

SCHENECTADY, NY 12308

CR Beds 334 POS Beds 368

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	13.0%
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	2.2%
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 - 700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	609	73,634,669	173,916,716	0.423390
31	Intensive Care Unit	456	21,404,593	54,370,888	0.393677
50	Operating Room	665	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	566	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	741	12,472,268	02 Capital Cost - Movable Equip	717	9,094,508
04 Employee Benefits	299	49,944,067	05 Administrative and General	998	51,309,753
06 Maintenance and Repairs	1,223	1,085,488	07 Operation of Plant	434	11,776,278
08/09 Laundry / Housekeeping	776	4,941,775	10/11 Dietary and Cafeteria	512	6,196,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	698	2,571,799
17 Social Services	350	3,104,912	18 Other General Service Cost	85	31,782,482
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	6,327,804

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 47

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 Amended		General Short Term			
ELMHURST, NY 11373				CR Beds 358	POS Beds 545		
QUEENS		Key Performance 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	49.47		
Fixed Assets	3,589,773	Contract Allowance	733,853,440	58.9%	Medicare Part A	10.6%	
Other Assets	0	Operating Revenue	512,347,434	41.1%	Medicare Part B	1.8%	
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	717.7%	
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 - 500			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	184	145,661,134	145,645,495	1.000107		
31	Intensive Care Unit	540	18,552,755	18,551,787	1.000052		
50	Operating Room	825	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	54	62,925,608	62,913,664	1.000190		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	286	25,864,539	02	Capital Cost - Movable Equip	795	8,253,868
04	Employee Benefits	57	136,153,597	05	Administrative and General	550	85,074,729
06	Maintenance and Repairs	202	11,350,329	07	Operation of Plant	268	15,415,613
08/09	Laundry / Housekeeping	179	12,155,047	10/11	Dietary and Cafeteria	423	6,845,712
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	377	4,109,076
17	Social Services	321	3,291,800	18	Other General Service Cost	48	75,460,904
19	Non Physician Anesthetists	0	0	20-23	Education Programs	51	77,924,753

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 48

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 95	
CHEMUNG			Key Performace Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		76.2%
			Length of Stay		75.1
			Average Wages		29.90
			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
			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	27,987,703		
Current Liabilities	0	Operating Margin	-27,987,703		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(27,987,703)		

Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,920	22,775,936	22,237	1,024.236003
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,682	12,710	22,237	0.571570
52	Labor Room and Delivery Room	2,729	1	22,237	0.000045
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	(64,039)	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,035	368,778	05 Administrative and General	4,852	2,492,524
06 Maintenance and Repairs	860	2,390,604	07 Operation of Plant	3,841	642,117
08/09 Laundry / Housekeeping	3,446	599,957	10/11 Dietary and Cafeteria	3,147	896,088
13 Nursing Administration	4,332	207,863	14 Central Service and Supply	3,527	1,640
15 Pharmacy	2,122	1,027,509	16 Medical Records	4,113	175,187
17 Social Services	0	0	18 Other General Service Cost	513	218,327
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	110,437

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 49

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - City

462 GRIDER STREET

12/31/2018 365 Days Submitted

General Short Term

BUFFALO, NY 14215

CR Beds 340 POS Beds 526

ERIE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	232,303,324	Total Charges	1,025,323,005		Average Wages	34.95
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	2.4%
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	2.7%
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 - 425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	103,801,278	125,982,033	0.823937
31	Intensive Care Unit	523	19,115,583	24,260,694	0.787924
50	Operating Room	412	41,671,725	69,032,508	0.603654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	265	35,214,746	183,910,228	0.191478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	487	17,892,156	02 Capital Cost - Movable Equip	806	8,160,442
04 Employee Benefits	109	94,598,709	05 Administrative and General	551	84,975,367
06 Maintenance and Repairs	120	15,010,744	07 Operation of Plant	1,302	4,641,509
08/09 Laundry / Housekeeping	313	9,025,923	10/11 Dietary and Cafeteria	395	7,065,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	273	5,036,021
17 Social Services	125	6,221,085	18 Other General Service Cost	139	11,581,903
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	25,307,571

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 50

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 Submitted		General Short Term	
CANANDAIGUA, NY 14424				CR Beds 113	POS Beds 113
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.1%	
		Length of Stay		4.6	
		Average Wages		30.80	
		61.3%		Medicare Part A 5.7%	
		38.7%		Medicare Part B 4.4%	
		102.4%		Current Ratio 1.8	
		-2.4%		Days to Collect 24.8	
		2.9%		Avg Payment Days 42.4	
		0.2%		Depreciation Rate 2.6%	
		0.2%		Return on Equity 0.7%	
Balance Sheet			Income Statement		
Current Assets	53,338,285	Total Charges	400,768,510		
Fixed Assets	90,132,457	Contract Allowance	245,801,477		
Other Assets	16,193,987	Operating Revenue	154,967,033		
Total Assets	159,664,729	Operating Expense	158,661,096		
Current Liabilities	29,546,865	Operating Margin	-3,694,063		
Long Term Liabilities	75,597,961	Other Income	4,420,480		
Total Equity	54,519,903	Other Expense	365,084		
Total Liab. and Equity	159,664,729	Net Profit or Loss	361,333		
Selected Revenue Departments			Revenue Ranking - 1,664		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	21,734,372	22,661,675	0.959081
31	Intensive Care Unit	2,072	3,348,054	3,740,956	0.894973
50	Operating Room	3,239	2,539,172	37,298,040	0.068078
52	Labor Room and Delivery Room	2,155	652,433	1,128,239	0.578276
91	Emergency Department	1,571	9,477,045	30,206,334	0.313744
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,653	5,247,874	02	Capital Cost - Movable Equip
04	Employee Benefits	928	17,817,908	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,701	2,226,852	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	337	467,327	20-23	Education Programs
				256	19,812,070

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 51

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 Amended		General Short Term	
UTICA, NY 13503				CR Beds 231	POS Beds 372
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	154,447,238	Total Charges	895,445,474	Average Wages	35.43
Fixed Assets	61,127,922	Contract Allowance	620,307,857	69.3% Medicare Part A	12.0%
Other Assets	34,097,018	Operating Revenue	275,137,617	30.7% Medicare Part B	6.9%
Total Assets	<u>249,672,178</u>	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	1.8%
Total Liab. and Equity	<u>249,672,178</u>	Net Profit or Loss	<u>4,487,543</u>	1.6% Return on Equity	3.2%
Selected Revenue Departments				Revenue Ranking - 1,042	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,340	37,270,940	102,261,582	0.364467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,605	12,597,083	36,295,238	0.347073
52	Labor Room and Delivery Room	984	4,706,585	10,068,736	0.467445
91	Emergency Department	1,494	10,098,076	43,126,522	0.234150
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,406	6,545,940	02 Capital Cost - Movable Equip	864	7,689,839
04 Employee Benefits	951	17,413,548	05 Administrative and General	1,261	39,001,686
06 Maintenance and Repairs	819	2,621,924	07 Operation of Plant	1,760	3,062,047
08/09 Laundry / Housekeeping	1,004	3,950,255	10/11 Dietary and Cafeteria	1,103	3,615,203
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	571	3,056,794
17 Social Services	0	0	18 Other General Service Cost	151	9,041,571
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,177	523,282

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 52

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 Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 275 POS Beds 293

QUEENS

Key Performance 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 19.5%
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 1.0%
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 - 1,259

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	1,110	19,796,698	31,175,075	0.635017
52	Labor Room and Delivery Room	331	11,117,944	28,180,551	0.394525
91	Emergency Department	757	18,403,587	52,658,647	0.349488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,848	2,224,356	02 Capital Cost - Movable Equip	654	9,748,106
04 Employee Benefits	301	49,838,596	05 Administrative and General	1,339	36,515,464
06 Maintenance and Repairs	1,805	228,332	07 Operation of Plant	762	7,748,822
08/09 Laundry / Housekeeping	642	5,716,298	10/11 Dietary and Cafeteria	1,100	3,620,909
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,150	1,578,327
17 Social Services	329	3,223,788	18 Other General Service Cost	132	12,067,240
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	31,947,786

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 53

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 Submitted		Psychiatric	
KATONAH, NY 10536				CR Beds 175 POS Beds 175	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.4%	
				Length of Stay 13.2	
Balance Sheet		Income Statement			
Current Assets	12,751,980	Total Charges	74,097,253		
Fixed Assets	9,299,389	Contract Allowance	19,593,299	26.4%	Average Wages
Other Assets	1,557,609	Operating Revenue	54,503,954	73.6%	Medicare Part A 0.0%
Total Assets	23,608,978	Operating Expense	52,801,312	96.9%	Medicare Part B 0.1%
Current Liabilities	6,223,879	Operating Margin	1,702,642	3.1%	Current Ratio 2.0
Long Term Liabilities	29,329,825	Other Income	3,536,476	6.5%	Days to Collect 50.2
Total Equity	-11,944,726	Other Expense	0	0.0%	Avg Payment Days 25.5
Total Liab. and Equity	23,608,978	Net Profit or Loss	5,239,118	9.6%	Depreciation Rate 5.0%
				Return on Equity -43.9%	
Selected Revenue Departments			Revenue Ranking - 2,863		
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	3,140	1,829,108	02 Capital Cost - Movable Equip	3,172	763,376
04 Employee Benefits	1,406	10,863,070	05 Administrative and General	3,449	6,024,043
06 Maintenance and Repairs	983	1,823,413	07 Operation of Plant	3,051	1,100,817
08/09 Laundry / Housekeeping	2,457	1,233,542	10/11 Dietary and Cafeteria	1,808	2,144,219
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,937	384,266
17 Social Services	0	0	18 Other General Service Cost	296	2,100,035
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 54

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 Submitted

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 83

SARATOGA

Key Performance 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	4.4%
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 - 3,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,762	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	4,069	925,125	02 Capital Cost - Movable Equip	4,055	367,894
04 Employee Benefits	2,065	5,866,890	05 Administrative and General	3,859	4,665,098
06 Maintenance and Repairs	1,380	773,068	07 Operation of Plant	4,273	474,317
08/09 Laundry / Housekeeping	3,992	420,303	10/11 Dietary and Cafeteria	2,736	1,166,409
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,129	173,254
17 Social Services	0	0	18 Other General Service Cost	454	423,018
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 55

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 Submitted

General Short Term

GENEVA, NY 14456

CR Beds 117 POS Beds 132

ONTARIO

Key Performance 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 11.3%
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 1.4%
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 - 2,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,758	12,193,895	28,201,240	0.432389
31	Intensive Care Unit	2,045	3,427,687	4,965,539	0.690295
50	Operating Room	1,553	13,193,169	39,052,200	0.337834
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,017	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	2,013	3,948,156	02 Capital Cost - Movable Equip	1,575	3,555,656
04 Employee Benefits	1,705	8,270,605	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,611	3,532,613
08/09 Laundry / Housekeeping	2,041	1,675,584	10/11 Dietary and Cafeteria	2,042	1,839,684
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,157	670,088
17 Social Services	1,163	718,383	18 Other General Service Cost	180	6,907,131
19 Non Physician Anesthetists	0	0	20-23 Education Programs	363	12,303,552

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 56

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 Submitted		General Short Term	
GLEN COVE, NY 11542				CR Beds 54	POS Beds 247
NASSAU		Key Performance 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	50.11
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 5.6%
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 4.4%
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 - 1,974		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,308	16,787,289	53,468,636	0.313965
31	Intensive Care Unit	1,655	5,343,853	12,289,837	0.434819
50	Operating Room	1,615	12,522,685	14,041,100	0.891859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,840	7,704,299	49,216,004	0.156541
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,835	4,491,727	02	Capital Cost - Movable Equip 1,692 3,132,828
04	Employee Benefits	949	17,425,490	05	Administrative and General 2,872 9,193,407
06	Maintenance and Repairs	0	0	07	Operation of Plant 894 6,860,719
08/09	Laundry / Housekeeping	1,378	2,872,268	10/11	Dietary and Cafeteria 1,199 3,354,262
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,096 1,650,292
17	Social Services	642	1,661,209	18	Other General Service Cost 82 35,306,737
19	Non Physician Anesthetists	0	0	20-23	Education Programs 831 2,587,135

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 57

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 Amended		General Short Term	
GLENS FALLS, NY 12801				CR Beds 361	POS Beds 442
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	61,610,825	Total Charges	1,077,452,465	Average Wages	35.08
Fixed Assets	125,953,050	Contract Allowance	774,703,748	71.9%	Medicare Part A 10.0%
Other Assets	77,550,993	Operating Revenue	302,748,717	28.1%	Medicare Part B 10.2%
Total Assets	265,114,868	Operating Expense	355,313,232	117.4%	Current Ratio 1.0
Current Liabilities	60,210,367	Operating Margin	-52,564,515	-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	7,366,733	2.4%	Depreciation Rate 2.6%
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 - 962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	51,305,804	132,670,197	0.386717
31	Intensive Care Unit	1,346	7,524,732	27,142,408	0.277232
50	Operating Room	806	25,754,620	82,589,948	0.311837
52	Labor Room and Delivery Room	2,068	787,425	4,491,473	0.175316
91	Emergency Department	1,085	13,986,596	90,201,692	0.155059
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	939	10,067,869	02	Capital Cost - Movable Equip 416 13,539,455
04	Employee Benefits	509	31,935,570	05	Administrative and General 0 0
06	Maintenance and Repairs	295	8,380,970	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	906	4,288,545	10/11	Dietary and Cafeteria 1,140 3,529,370
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 550 3,143,089
17	Social Services	406	2,748,149	18	Other General Service Cost 232 3,597,566
19	Non Physician Anesthetists	0	0	20-23	Education Programs 109 44,812,304

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 58

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 Submitted		General Short Term	
WEST ISLIP, NY 11795				CR Beds 437	POS Beds 437
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
				Length of Stay	5.2
				Average Wages	44.77
				Medicare Part A	16.7%
				Medicare Part B	6.4%
				Current Ratio	1.5
				Days to Collect	76.0
				Avg Payment Days	51.1
				Depreciation Rate	2.1%
				Return on Equity	51.4%

Balance Sheet		Income Statement			
Current Assets	203,035,000	Total Charges	2,983,103,990		
Fixed Assets	195,821,000	Contract Allowance	2,368,830,534	79.4%	
Other Assets	189,806,000	Operating Revenue	614,273,456	20.6%	
Total Assets	588,662,000	Operating Expense	627,178,379	102.1%	
Current Liabilities	138,807,000	Operating Margin	-12,904,923	-2.1%	
Long Term Liabilities	222,883,000	Other Income	54,682,528	8.9%	
Total Equity	226,972,000	Other Expense	-74,882,395	-12.2%	
Total Liab. and Equity	588,662,000	Net Profit or Loss	116,660,000	19.0%	

Selected Revenue Departments			Revenue Ranking - 384		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	116,942,966	460,780,088	0.253793
31	Intensive Care Unit	158	44,966,288	125,488,087	0.358331
50	Operating Room	205	63,603,487	364,673,738	0.174412
52	Labor Room and Delivery Room	291	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	671	13,645,254	02 Capital Cost - Movable Equip	183	21,733,005
04 Employee Benefits	110	94,565,140	05 Administrative and General	508	90,617,705
06 Maintenance and Repairs	280	8,786,166	07 Operation of Plant	1,199	5,170,560
08/09 Laundry / Housekeeping	251	10,317,834	10/11 Dietary and Cafeteria	507	6,222,747
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	211	5,911,615
17 Social Services	27	13,213,814	18 Other General Service Cost	64	56,380,689
19 Non Physician Anesthetists	0	0	20-23 Education Programs	490	7,378,662

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 59

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 Submitted

General Short Term

SUFFERN, NY 10901

CR Beds 286 POS Beds 269

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

Length of Stay 4.7

Balance Sheet

Income Statement

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	18.7%
Other Assets	-443,814	Operating Revenue	342,133,783	16.5%	Medicare Part B	5.4%
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	8.1%
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 - 833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	709	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	555	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	409	20,327,632	02 Capital Cost - Movable Equip	1,059	6,260,627
04 Employee Benefits	317	47,934,266	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	884	6,936,737
08/09 Laundry / Housekeeping	487	6,877,938	10/11 Dietary and Cafeteria	875	4,355,584
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	413	3,836,694
17 Social Services	0	0	18 Other General Service Cost	67	49,717,012
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	62,266,514

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 60

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 Submitted		Other	
GOUVERNEUR, NY 13642				CR Beds 25	POS Beds 25
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK)		Occupancy Rate		46.9%	
		Length of Stay		7.3	
		Average Wages			
		56.0%		Medicare Part A 0.0%	
		44.0%		Medicare Part B 9.5%	
		112.6%		Current Ratio 0.9	
		-12.6%		Days to Collect 74.3	
		17.4%		Avg Payment Days 60.7	
		-0.1%		Depreciation Rate 3.9%	
		4.8%		Return on Equity 17.5%	
Balance Sheet			Income Statement		
Current Assets	4,408,905	Total Charges	45,893,399		
Fixed Assets	7,230,929	Contract Allowance	25,690,224		
Other Assets	2,875,277	Operating Revenue	20,203,175		
Total Assets	14,515,111	Operating Expense	22,754,334		
Current Liabilities	4,769,991	Operating Margin	-2,551,159		
Long Term Liabilities	4,151,631	Other Income	3,510,097		
Total Equity	5,593,489	Other Expense	-20,241		
Total Liab. and Equity	14,515,111	Net Profit or Loss	979,179		
Selected Revenue Departments			Revenue Ranking - 4,245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,024	5,636,711	3,274,149	1.721580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,843	1,093,703	1,559,031	0.701527
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,214	3,096,220	4,815,800	0.642930
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,848	429,874	02	Capital Cost - Movable Equip 2,908	972,313
04	Employee Benefits 2,611	3,626,265	05	Administrative and General 0	0
06	Maintenance and Repairs 0	0	07	Operation of Plant 2,883	1,242,443
08/09	Laundry / Housekeeping 3,390	623,904	10/11	Dietary and Cafeteria 4,767	353,326
13	Nursing Administration 0	0	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 3,302	300,951
17	Social Services 0	0	18	Other General Service Cost 406	669,415
19	Non Physician Anesthetists 0	0	20-23	Education Programs 756	3,346,742

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 61

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 Submitted

Psychiatric

NEW YORK, NY 10021

CR Beds 133 POS Beds 157

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Length of Stay 19.0

Balance Sheet

Income Statement

Current Assets	19,726,000	Total Charges	165,845,007		Average Wages	
Fixed Assets	16,968,000	Contract Allowance	112,066,458	67.6%	Medicare Part A	0.0%
Other Assets	6,041,000	Operating Revenue	53,778,549	32.4%	Medicare Part B	0.0%
Total Assets	42,735,000	Operating Expense	56,249,160	104.6%	Current Ratio	0.7
Current Liabilities	27,979,000	Operating Margin	-2,470,611	-4.6%	Days to Collect	78.4
Long Term Liabilities	14,405,000	Other Income	284,015	0.5%	Avg Payment Days	62.8
Total Equity	351,000	Other Expense	-4,148,596	-7.7%	Depreciation Rate	4.7%
Total Liab. and Equity	42,735,000	Net Profit or Loss	1,962,000	3.6%	Return on Equity	559.0%

Selected Revenue Departments

Revenue Ranking - 2,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,004	49,788,145	157,806,790	0.315501
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	3,254	1,676,145	02 Capital Cost - Movable Equip	3,528	571,520
04 Employee Benefits	1,327	11,751,877	05 Administrative and General	2,969	8,504,018
06 Maintenance and Repairs	1,098	1,438,478	07 Operation of Plant	2,816	1,313,506
08/09 Laundry / Housekeeping	2,228	1,463,136	10/11 Dietary and Cafeteria	1,501	2,688,811
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,860	404,450
17 Social Services	640	1,681,977	18 Other General Service Cost	113	16,736,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 62

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 154

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

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	31,725,132
Operating Margin	-31,725,132
Other Income	0
Other Expense	0
Net Profit or Loss	(31,725,132)

Length of Stay	66.6
Average Wages	28.40
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
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,705	27,161,846	30,357	894.747373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,504	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
5,687	1,564
5,121	288,806
761	2,946,037
3,178	722,307
3,826	351,452
2,146	1,002,340
2,399	100,823
0	0

General Service Cost by Line

Rank	Expense
0	-1,564
4,396	3,368,839
2,881	1,242,880
2,433	1,398,892
2,979	73,471
3,367	287,169
487	293,164
1,229	420,092

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 63

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 Amended		General Short Term	
NEW YORK, NY 10037				CR Beds 229	POS Beds 268
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
				Length of Stay	5.8
Balance Sheet		Income Statement			
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 8.3%
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 306.3%
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 - 652		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	447	90,024,867	90,024,867	1.000000
31	Intensive Care Unit	591	17,446,895	17,446,895	1.000000
50	Operating Room	790	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	41,180,827	02 Capital Cost - Movable Equip	1,483	3,844,464
04 Employee Benefits	120	89,107,650	05 Administrative and General	905	56,518,428
06 Maintenance and Repairs	251	9,793,077	07 Operation of Plant	191	18,697,453
08/09 Laundry / Housekeeping	260	10,060,051	10/11 Dietary and Cafeteria	915	4,213,984
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	767	2,375,591
17 Social Services	361	3,045,729	18 Other General Service Cost	59	61,545,710
19 Non Physician Anesthetists	198	877,497	20-23 Education Programs	99	47,965,270

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 64

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 Submitted		General Short Term			
KINGSTON, NY 12401				CR Beds 149	POS Beds 160		
ULSTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%		
				Length of Stay	4.7		
				Average Wages	31.66		
				Medicare Part A	24.8%		
				Medicare Part B	7.3%		
				Current Ratio	0.3		
				Days to Collect	100.1		
				Avg Payment Days	49.6		
				Depreciation Rate	1.2%		
				Return on Equity	295.6%		
Balance Sheet		Income Statement					
Current Assets	8,887,224	Total Charges	637,728,037				
Fixed Assets	21,966,993	Contract Allowance	539,810,969	84.6%			
Other Assets	1,765,521	Operating Revenue	97,917,068	15.4%			
Total Assets	32,619,738	Operating Expense	118,918,657	121.4%			
Current Liabilities	25,738,951	Operating Margin	-21,001,589	-21.4%			
Long Term Liabilities	10,379,168	Other Income	5,271,773	5.4%			
Total Equity	-3,498,381	Other Expense	-5,389,767	-5.5%			
Total Liab. and Equity	32,619,738	Net Profit or Loss	(10,340,049)	-10.6%			
Selected Revenue Departments				Revenue Ranking -	2,163		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,476	33,279,476	233,837,827	0.142319		
31	Intensive Care Unit	1,963	3,724,869	7,264,626	0.512741		
50	Operating Room	2,965	3,560,641	2,798,415	1.272378		
52	Labor Room and Delivery Room	2,230	514,130	553,593	0.928715		
91	Emergency Department	949	15,520,722	173,171,702	0.089626		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,989	2,014,810	02	Capital Cost - Movable Equip	2,158	2,020,193
04	Employee Benefits	878	18,652,226	05	Administrative and General	2,320	14,657,543
06	Maintenance and Repairs	1,002	1,753,257	07	Operation of Plant	2,154	2,246,066
08/09	Laundry / Housekeeping	1,877	1,939,751	10/11	Dietary and Cafeteria	2,038	1,845,732
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,541	1,085,122
17	Social Services	694	1,493,774	18	Other General Service Cost	162	8,096,436
19	Non Physician Anesthetists	0	0	20-23	Education Programs	803	2,842,705

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 65

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 Submitted		General Short Term	
KINGSTON, NY 12401				CR Beds 45	POS Beds 222
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.3%
				Length of Stay	4.6
				Average Wages	33.29
				80.3%	Medicare Part A 9.9%
				19.7%	Medicare Part B 8.8%
				142.5%	Current Ratio 0.2
				-42.5%	Days to Collect 92.1
				30.1%	Avg Payment Days 84.8
				-6.2%	Depreciation Rate 1.5%
				-6.2%	Return on Equity 41.2%
Balance Sheet					
		Income Statement			
Current Assets	8,771,760	Total Charges	227,912,227		
Fixed Assets	24,131,394	Contract Allowance	183,125,624		
Other Assets	4,240,636	Operating Revenue	44,786,603		
Total Assets	37,143,790	Operating Expense	63,808,835		
Current Liabilities	35,710,443	Operating Margin	-19,022,232		
Long Term Liabilities	8,176,039	Other Income	13,482,308		
Total Equity	-6,742,692	Other Expense	-2,763,160		
Total Liab. and Equity	37,143,790	Net Profit or Loss	(2,776,764)		
Selected Revenue Departments					
				Revenue Ranking -	3,080
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,308	8,697,598	61,661,441	0.141054
31	Intensive Care Unit	2,737	1,178,876	60,501	19.485232
50	Operating Room	2,459	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,524	2,713,977	02 Capital Cost - Movable Equip	2,857	1,010,811
04 Employee Benefits	1,698	8,338,211	05 Administrative and General	0	0
06 Maintenance and Repairs	1,010	1,726,746	07 Operation of Plant	2,997	1,143,043
08/09 Laundry / Housekeeping	2,532	1,165,902	10/11 Dietary and Cafeteria	2,703	1,195,785
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,816	882,303
17 Social Services	1,724	336,055	18 Other General Service Cost	191	6,079,010
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	8,969,142

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 66

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 Submitted

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 0 POS Beds 130

ROCKLAND

Key Performance 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 0.1%
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 1.4%
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 - 2,679

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	4,224	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	3,085	1,897,497	02 Capital Cost - Movable Equip	2,909	971,578
04 Employee Benefits	488	33,444,874	05 Administrative and General	0	0
06 Maintenance and Repairs	812	2,651,974	07 Operation of Plant	2,236	2,124,754
08/09 Laundry / Housekeeping	1,705	2,217,519	10/11 Dietary and Cafeteria	1,707	2,323,542
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,202	647,573
17 Social Services	958	951,163	18 Other General Service Cost	216	4,851,736
19 Non Physician Anesthetists	0	0	20-23 Education Programs	406	10,778,496

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 67

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 Settled		General Long Term	
NEW YORK, NY 10035				CR Beds 201	POS Beds 411
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%
				Length of Stay	175.0
Balance Sheet		Income Statement			
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	<u>18,691,360</u>	Operating Expense	<u>162,993,923</u>	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	<u>2,546,559,964</u>	Other Expense	0	0.0%	Depreciation Rate 5,063.1%
Total Liab. and Equity	<u>18,691,360</u>	Net Profit or Loss	<u>17,795,462</u>	10.0%	Return on Equity 0.7%
Selected Revenue Departments			Revenue Ranking - 1,513		
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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 263 27,501,181	02	Capital Cost - Movable Equip 1,809 2,784,488		
04	Employee Benefits 534 30,780,827	05	Administrative and General 2,527 12,250,099		
06	Maintenance and Repairs 1,128 1,346,343	07	Operation of Plant 841 7,160,593		
08/09	Laundry / Housekeeping 1,016 3,906,527	10/11	Dietary and Cafeteria 709 4,987,153		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,500 264,931		
17	Social Services 1,672 364,850	18	Other General Service Cost 96 22,897,838		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 68

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 Submitted

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 20

BRONX

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 12.0%

Balance Sheet

Income Statement

Length of Stay 58.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,871	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	5,562	58,367	02 Capital Cost - Movable Equip	5,102	35,049
04 Employee Benefits	5,225	200,712	05 Administrative and General	5,555	1,183,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,815	276,699
08/09 Laundry / Housekeeping	5,676	75,395	10/11 Dietary and Cafeteria	5,509	158,570
13 Nursing Administration	3,833	347,413	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 69

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 Submitted

General Short Term

ROCHESTER, NY 14620

CR Beds 239 POS Beds 261

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 12.3%
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 1.4%
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 - 804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	755	63,474,908	116,104,061	0.546707
31	Intensive Care Unit	1,447	6,799,824	12,025,430	0.565454
50	Operating Room	468	38,135,174	82,824,613	0.460433
52	Labor Room and Delivery Room	372	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	1,195	8,010,641	02 Capital Cost - Movable Equip	407	13,735,901
04 Employee Benefits	436	37,700,439	05 Administrative and General	1,573	29,139,604
06 Maintenance and Repairs	724	3,289,353	07 Operation of Plant	1,293	4,666,501
08/09 Laundry / Housekeeping	926	4,225,379	10/11 Dietary and Cafeteria	782	4,634,889
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	575	3,043,348
17 Social Services	435	2,552,012	18 Other General Service Cost	81	35,575,981
19 Non Physician Anesthetists	173	1,008,339	20-23 Education Programs	410	10,461,973

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 70

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 Submitted

General Short Term

NEW YORK, NY 10021

CR Beds 215 POS Beds 205

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Length of Stay 3.0

Average Wages 65.71

54.7% Medicare Part A 13.1%

45.3% Medicare Part B 2.5%

121.7% Current Ratio 2.2

-21.7% Days to Collect 74.9

26.8% Avg Payment Days 37.6

-4.0% Depreciation Rate 5.8%

9.1% Return on Equity 12.4%

Balance Sheet

Income Statement

Current Assets	708,853,545	Total Charges	2,151,514,476	
Fixed Assets	545,008,885	Contract Allowance	1,177,443,116	54.7%
Other Assets	231,001,108	Operating Revenue	974,071,360	45.3%
Total Assets	1,484,863,538	Operating Expense	1,185,892,139	121.7%
Current Liabilities	316,421,441	Operating Margin	-211,820,779	-21.7%
Long Term Liabilities	451,672,749	Other Income	261,534,060	26.8%
Total Equity	716,769,348	Other Expense	-39,173,110	-4.0%
Total Liab. and Equity	1,484,863,538	Net Profit or Loss	88,886,391	9.1%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	164,584,833	292,670,420	0.562356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3	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	23	89,804,522	02 Capital Cost - Movable Equip	47	45,923,532
04 Employee Benefits	45	151,152,505	05 Administrative and General	121	239,152,455
06 Maintenance and Repairs	231	10,338,605	07 Operation of Plant	1,194	5,212,815
08/09 Laundry / Housekeeping	278	9,579,101	10/11 Dietary and Cafeteria	508	6,214,939
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	548	3,161,519
17 Social Services	0	0	18 Other General Service Cost	21	137,591,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	47,391,386

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 71

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 Submitted

General Short Term

HUNTINGTON, NY 11743

CR Beds 259 POS Beds 408

SUFFOLK

Key Performance 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	52.24
Fixed Assets	180,989,000	Contract Allowance	824,440,595	70.1%	Medicare Part A	24.3%
Other Assets	23,423,000	Operating Revenue	351,898,765	29.9%	Medicare Part B	4.8%
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	4.5%
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 - 811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	93,322,162	238,733,938	0.390904
31	Intensive Care Unit	522	19,115,783	78,234,231	0.244340
50	Operating Room	660	30,177,337	69,648,322	0.433282
52	Labor Room and Delivery Room	688	6,785,473	7,348,328	0.923404
91	Emergency Department	403	28,435,045	117,393,763	0.242219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	563	15,894,906	02 Capital Cost - Movable Equip	766	8,612,153
04 Employee Benefits	338	45,112,010	05 Administrative and General	971	52,817,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	442	11,618,864
08/09 Laundry / Housekeeping	421	7,459,133	10/11 Dietary and Cafeteria	492	6,277,370
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	408	3,870,085
17 Social Services	293	3,496,460	18 Other General Service Cost	27	121,564,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	676	4,374,689

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 72

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 Submitted

Psychiatric

SYRACUSE, NY 13210

CR Beds 151 POS Beds 128

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Length of Stay 113.7

Average Wages 29.74

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

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	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(41,673,118)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,202	42,108,823	46,739	900.93547 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,507	1,787,250	1,714	1,042.7362 89
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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,092	319,729	05 Administrative and General	4,416	3,337,082
06 Maintenance and Repairs	795	2,748,337	07 Operation of Plant	3,862	634,465
08/09 Laundry / Housekeeping	2,566	1,133,596	10/11 Dietary and Cafeteria	2,074	1,789,459
13 Nursing Administration	2,042	1,273,071	14 Central Service and Supply	0	0
15 Pharmacy	1,400	2,319,363	16 Medical Records	4,218	161,395
17 Social Services	1,559	424,507	18 Other General Service Cost	464	377,385
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,107	768,528

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 73

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 Submitted

General Short Term

BROOKLYN, NY 11213

CR Beds 153 POS Beds 287

KINGS

Key Performance 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	21.69
Fixed Assets	21,673,453	Contract Allowance	386,402,307	71.7%	Medicare Part A	17.2%
Other Assets	35,023,446	Operating Revenue	152,647,109	28.3%	Medicare Part B	2.4%
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	3.1%
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 - 1,683

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	1,325	7,648,307	15,310,740	0.499539
50	Operating Room	2,183	7,780,752	5,693,454	1.366614
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	472	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	1,798	4,641,429	02 Capital Cost - Movable Equip	592	10,498,863
04 Employee Benefits	402	40,123,532	05 Administrative and General	1,487	31,814,672
06 Maintenance and Repairs	656	3,742,358	07 Operation of Plant	742	7,884,048
08/09 Laundry / Housekeeping	876	4,394,332	10/11 Dietary and Cafeteria	657	5,239,205
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	600	2,932,907
17 Social Services	0	0	18 Other General Service Cost	140	11,435,408
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	22,211,207

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 74

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 Submitted		General Short Term	
BATH, NY 14810				CR Beds 15	POS Beds 66
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.5%
				Length of Stay	2.5
Balance Sheet		Income Statement			
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 2.7%
Other Assets	60,476,163	Operating Revenue	22,916,968	30.1%	Medicare Part B 5.4%
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 0.2%
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 - 4,022	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,673	1,837,397	925,957	1.984322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,585	1,613,253	1,848,706	0.872639
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,234	3,060,190	8,551,866	0.357839
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,183	832,690	02	Capital Cost - Movable Equip 3,688 498,814
04	Employee Benefits	3,135	2,468,330	05	Administrative and General 0 0
06	Maintenance and Repairs	1,530	527,656	07	Operation of Plant 4,594 365,819
08/09	Laundry / Housekeeping	3,689	503,238	10/11	Dietary and Cafeteria 2,782 1,124,296
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,716 444,659
17	Social Services	2,083	182,899	18	Other General Service Cost 397 732,675
19	Non Physician Anesthetists	0	0	20-23	Education Programs 811 2,740,909

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 75

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 Amended	General Short Term		
BRONX, NY 10461			CR Beds 326	POS Beds 457	
BRONX			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	76.6%	
			Length of Stay	5.5	
			Average Wages	48.47	
			28.7%	Medicare Part A	9.1%
			71.3%	Medicare Part B	1.8%
			106.4%	Current Ratio	2.8
			-6.4%	Days to Collect	39.4
			12.9%	Avg Payment Days	45.6
			0.0%	Depreciation Rate	1,146.4%
			6.5%	Return on Equity	-12.8%
Balance Sheet			Income Statement		
Current Assets	618,793,346	Total Charges	985,711,834		
Fixed Assets	3,486,126	Contract Allowance	283,387,106		
Other Assets	0	Operating Revenue	702,324,728		
Total Assets	622,279,472	Operating Expense	747,221,059		
Current Liabilities	224,114,239	Operating Margin	-44,896,331		
Long Term Liabilities	753,846,118	Other Income	90,526,205		
Total Equity	-355,680,885	Other Expense	0		
Total Liab. and Equity	622,279,472	Net Profit or Loss	45,629,874		
Selected Revenue Departments			Revenue Ranking - 319		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	342	105,976,749	109,881,563	0.964463
31	Intensive Care Unit	288	30,199,225	30,487,480	0.990545
50	Operating Room	802	25,802,729	26,037,204	0.990995
52	Labor Room and Delivery Room	215	13,555,685	13,555,685	1.000000
91	Emergency Department	52	63,643,708	69,065,960	0.921492
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	139	40,174,880	02 Capital Cost - Movable Equip	757	8,679,781
04 Employee Benefits	66	126,969,948	05 Administrative and General	745	67,472,911
06 Maintenance and Repairs	245	10,010,818	07 Operation of Plant	264	15,472,851
08/09 Laundry / Housekeeping	136	14,184,114	10/11 Dietary and Cafeteria	442	6,650,063
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	679	2,653,992
17 Social Services	171	5,077,801	18 Other General Service Cost	29	115,762,767
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	25,614,776

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 76

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 Submitted		General Short Term	
JAMAICA, NY 11418				CR Beds 285 POS Beds 424	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.4%	
		Length of Stay		5.0	
		Average Wages		43.90	
		Medicare Part A		12.2%	
		Medicare Part B		1.5%	
		Current Ratio		1.0	
		Days to Collect		40.0	
		Avg Payment Days		63.2	
		Depreciation Rate		1.3%	
		Return on Equity		-5.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	121,108,000	Total Charges	966,898,134		
Fixed Assets	67,049,000	Contract Allowance	535,461,050	55.4%	
Other Assets	87,999,000	Operating Revenue	431,437,084	44.6%	
Total Assets	276,156,000	Operating Expense	551,750,608	127.9%	
Current Liabilities	125,949,000	Operating Margin	-120,313,524	-27.9%	
Long Term Liabilities	251,721,000	Other Income	125,588,412	29.1%	
Total Equity	-101,514,000	Other Expense	0	0.0%	
Total Liab. and Equity	276,156,000	Net Profit or Loss	5,274,888	1.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 646		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	705	66,678,460	163,398,525	0.408073
31	Intensive Care Unit	1,206	8,617,582	21,879,440	0.393867
50	Operating Room	1,392	15,218,980	24,977,897	0.609298
52	Labor Room and Delivery Room	426	9,800,431	22,646,062	0.432765
91	Emergency Department	81	56,639,147	129,351,884	0.437869
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,780	4,692,814	02	Capital Cost - Movable Equip
04	Employee Benefits	106	96,884,033	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	264	9,971,314	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	454	2,457,672	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 77

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 Submitted		General Short Term	
WELLSVILLE, NY 14895				CR Beds 49	POS Beds 70
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.7%
				Length of Stay	4.5
Balance Sheet		Income Statement			
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 11.8%
Total Assets	<u>23,828,412</u>	Operating Expense	<u>41,795,553</u>	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	<u>7,376,762</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>23,828,412</u>	Net Profit or Loss	<u>3,378,202</u>	9.7%	Return on Equity 45.8%
Selected Revenue Departments			Revenue Ranking - 3,411		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,895	6,085,117	12,327,499	0.493621
31	Intensive Care Unit	2,603	1,610,191	2,603,675	0.618430
50	Operating Room	3,101	3,007,412	12,104,539	0.248453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,813	2,032,101	11,952,144	0.170020
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,457	653,229	02	Capital Cost - Movable Equip 3,459 603,127
04	Employee Benefits	2,295	4,831,861	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,287 918,072
08/09	Laundry / Housekeeping	3,107	756,859	10/11	Dietary and Cafeteria 2,907 1,037,445
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,953 379,668
17	Social Services	1,921	252,364	18	Other General Service Cost 313 1,670,401
19	Non Physician Anesthetists	0	0	20-23	Education Programs 573 5,770,189

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 79

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 Submitted

General Short Term

BUFFALO, NY 14210

CR Beds 954 POS Beds 1,157

ERIE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	393,850,000	Total Charges	3,326,172,048		Average Wages	37.78
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	2.2%
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 - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	220,193,927	361,791,601	0.608621
31	Intensive Care Unit	122	51,376,564	142,078,087	0.361608
50	Operating Room	110	83,792,525	340,967,377	0.245749
52	Labor Room and Delivery Room	51	24,737,731	41,780,685	0.592085
91	Emergency Department	59	62,093,467	267,354,191	0.232252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	48,816,896	02 Capital Cost - Movable Equip	99	31,851,207
04 Employee Benefits	21	194,938,851	05 Administrative and General	263	148,070,059
06 Maintenance and Repairs	201	11,358,082	07 Operation of Plant	235	16,686,258
08/09 Laundry / Housekeeping	86	16,857,515	10/11 Dietary and Cafeteria	47	17,383,359
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	718	2,522,788
17 Social Services	86	7,815,873	18 Other General Service Cost	66	50,762,296
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	46,692,266

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 80

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 Submitted		General Short Term	
KENMORE, NY 14217				CR Beds 164 POS Beds 184	
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 52.4%	
				Length of Stay 3.9	
Balance Sheet		Income Statement		Average Wages 33.61	
Current Assets	71,440,766	Total Charges	389,889,094	54.0% Medicare Part A 9.3%	
Fixed Assets	63,982,246	Contract Allowance	210,445,639	46.0% Medicare Part B 2.6%	
Other Assets	43,037,295	Operating Revenue	179,443,455	97.2% Current Ratio 1.5	
Total Assets	<u>178,460,307</u>	Operating Expense	<u>174,338,844</u>	2.8% Days to Collect 53.1	
Current Liabilities	47,520,415	Operating Margin	5,104,611	1.3% Avg Payment Days 20.4	
Long Term Liabilities	81,787,246	Other Income	2,293,055	0.0% Depreciation Rate 3.7%	
Total Equity	<u>49,152,646</u>	Other Expense	3,864	4.1% Return on Equity 15.0%	
Total Liab. and Equity	<u>178,460,307</u>	Net Profit or Loss	<u>7,393,802</u>		
Selected Revenue Departments			Revenue Ranking - 1,499		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,770	25,899,713	66,343,254	0.390390
31	Intensive Care Unit	1,635	5,487,442	24,488,316	0.224084
50	Operating Room	1,098	19,981,908	44,717,789	0.446845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,754	8,259,345	49,273,261	0.167623
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,511	5,964,185	02	Capital Cost - Movable Equip
04	Employee Benefits	1,135	14,324,516	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,822	2,039,525	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 81

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 Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 406 POS Beds 639

KINGS

Key Performace 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 46.20

Fixed Assets 14,313,421

Contract Allowance 732,303,508

52.6% Medicare Part A 9.2%

Other Assets 0

Operating Revenue 660,676,559

47.4% Medicare Part B 2.4%

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 439.8%

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 - 341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	125,806,716	130,005,695	0.967702
31	Intensive Care Unit	205	37,898,863	38,052,246	0.995969
50	Operating Room	837	24,965,500	25,043,846	0.996872
52	Labor Room and Delivery Room	637	7,293,014	7,293,014	1.000000
91	Emergency Department	49	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	52	63,071,815	02 Capital Cost - Movable Equip	924	7,224,253
04 Employee Benefits	42	156,885,944	05 Administrative and General	507	90,827,224
06 Maintenance and Repairs	127	14,594,500	07 Operation of Plant	114	24,893,174
08/09 Laundry / Housekeeping	127	14,661,141	10/11 Dietary and Cafeteria	248	8,876,743
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	490	3,412,831
17 Social Services	407	2,745,056	18 Other General Service Cost	12	218,741,137
19 Non Physician Anesthetists	84	2,269,024	20-23 Education Programs	178	29,823,564

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 82

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 Submitted

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 173

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 96.5%

Length of Stay 401.6

Average Wages 28.62

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

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	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(54,195,547)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	55,303,734	57,433	962.926088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,144	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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,998	397,710	05 Administrative and General	3,451	6,016,113
06 Maintenance and Repairs	476	5,382,795	07 Operation of Plant	2,370	1,911,345
08/09 Laundry / Housekeeping	1,857	1,971,251	10/11 Dietary and Cafeteria	1,447	2,779,892
13 Nursing Administration	4,488	181,199	14 Central Service and Supply	2,331	198,790
15 Pharmacy	1,348	2,469,705	16 Medical Records	4,445	129,925
17 Social Services	1,547	429,003	18 Other General Service Cost	635	51,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,290	303,683

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 83

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 Amended		General Short Term	
BROOKLYN, NY 11203				CR Beds 161	POS Beds 303
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	42,732,000	Total Charges	937,480,713	Average Wages	37.84
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 1.5%
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 - 1,335	
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	1,410	6,996,120	30,250,299	0.231274
50	Operating Room	1,587	12,771,348	33,586,628	0.380251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	879	16,431,321	104,753,997	0.156856
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,901	4,259,279	02	Capital Cost - Movable Equip 1,662 3,256,641
04	Employee Benefits	202	63,890,740	05	Administrative and General 1,221 40,570,074
06	Maintenance and Repairs	0	0	07	Operation of Plant 309 14,275,544
08/09	Laundry / Housekeeping	312	9,037,639	10/11	Dietary and Cafeteria 304 8,013,698
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,099 1,647,267
17	Social Services	269	3,727,741	18	Other General Service Cost 91 26,669,929
19	Non Physician Anesthetists	0	0	20-23	Education Programs 349 12,894,504

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 84

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 164	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.6%	
				Length of Stay 211.2	
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 - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	721	65,422,938	69,474	941.68952 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,489	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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,837	520,315	05	Administrative and General
06	Maintenance and Repairs	597	4,144,963	07	Operation of Plant
08/09	Laundry / Housekeeping	2,692	1,037,812	10/11	Dietary and Cafeteria
13	Nursing Administration	3,941	308,961	14	Central Service and Supply
15	Pharmacy	2,123	1,026,756	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 85

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 Submitted

General Short Term

NEW YORK, NY 10021

CR Beds 422 POS Beds 652

NEW YORK

Key Performance 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	64.61
Fixed Assets	974,726,000	Contract Allowance	2,770,274,028	72.2%	Medicare Part A	13.6%
Other Assets	55,181,000	Operating Revenue	1,064,528,044	27.8%	Medicare Part B	4.3%
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	2.1%
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 - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	142,474,450	932,385,574	0.152806
31	Intensive Care Unit	224	35,346,465	109,571,898	0.322587
50	Operating Room	6	278,616,761	756,606,443	0.368245
52	Labor Room and Delivery Room	64	22,739,219	14,817,568	1.534612
91	Emergency Department	82	55,673,059	255,758,638	0.217678

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	47,267,574	02 Capital Cost - Movable Equip	80	36,610,222
04 Employee Benefits	62	132,681,947	05 Administrative and General	146	215,239,329
06 Maintenance and Repairs	56	22,783,794	07 Operation of Plant	509	10,625,511
08/09 Laundry / Housekeeping	123	14,761,772	10/11 Dietary and Cafeteria	104	13,546,466
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	741	2,472,868
17 Social Services	525	2,106,124	18 Other General Service Cost	6	373,648,474
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	53,719,547

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 86

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 Submitted		General Short Term	
LOWVILLE, NY 13367				CR Beds 25	POS Beds 25
LEWIS		Key Performance 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 4.8%
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 2.1%
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 - 2,457	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,083	5,449,473	3,005,020	1.813456
31	Intensive Care Unit	2,585	1,665,534	1,000,541	1.664633
50	Operating Room	2,880	3,924,689	11,973,924	0.327770
52	Labor Room and Delivery Room	2,128	692,244	823,637	0.840472
91	Emergency Department	2,840	3,926,614	9,558,230	0.410810
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,380	1,541,077	02	Capital Cost - Movable Equip 1,370,871
04	Employee Benefits	906	18,156,742	05	Administrative and General 0
06	Maintenance and Repairs	1,084	1,478,223	07	Operation of Plant 0
08/09	Laundry / Housekeeping	1,860	1,965,412	10/11	Dietary and Cafeteria 2,648,702
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 700,889
17	Social Services	1,873	269,844	18	Other General Service Cost 2,415,172
19	Non Physician Anesthetists	0	0	20-23	Education Programs 7,370,551

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 87

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 Amended		General Short Term		
BRONX, NY 10451				CR Beds 287	POS Beds 586	
BRONX		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%	
				Length of Stay	4.6	
				Average Wages	43.66	
				Medicare Part A	9.8%	
				Medicare Part B	1.9%	
				Current Ratio	5.7	
				Days to Collect	70.7	
				Avg Payment Days	44.7	
				Depreciation Rate	166.0%	
				Return on Equity	-10.7%	
Balance Sheet		Income Statement				
Current Assets	1,000,590,442	Total Charges	946,555,130			
Fixed Assets	7,359,232	Contract Allowance	425,670,679	45.0%		
Other Assets	0	Operating Revenue	520,884,451	55.0%		
Total Assets	1,007,949,674	Operating Expense	626,726,273	120.3%		
Current Liabilities	176,343,903	Operating Margin	-105,841,822	-20.3%		
Long Term Liabilities	544,949,486	Other Income	75,030,879	14.4%		
Total Equity	286,656,285	Other Expense	0	0.0%		
Total Liab. and Equity	1,007,949,674	Net Profit or Loss	(30,810,943)	-5.9%		
Selected Revenue Departments		Revenue Ranking - 490				
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	356	104,338,857	104,338,857	1.000000	
31	Intensive Care Unit	313	28,348,821	28,348,821	1.000000	
50	Operating Room	1,044	21,105,532	21,105,532	1.000000	
52	Labor Room and Delivery Room	219	13,431,138	13,431,138	1.000000	
91	Emergency Department	27	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	748	12,383,868	02 Capital Cost - Movable Equip	848	7,815,730
04	Employee Benefits	68	124,961,321	05 Administrative and General	558	83,749,459
06	Maintenance and Repairs	240	10,151,675	07 Operation of Plant	233	16,797,880
08/09	Laundry / Housekeeping	144	13,870,586	10/11 Dietary and Cafeteria	741	4,832,089
13	Nursing Administration	0	0	14 Central Service and Supply	0	0
15	Pharmacy	0	0	16 Medical Records	615	2,877,725
17	Social Services	246	3,955,793	18 Other General Service Cost	41	86,202,064
19	Non Physician Anesthetists	0	0	20-23 Education Programs	97	48,748,970

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 88

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 Submitted		Other	
LITTLE FALLS, NY 13365		CR Beds 25		POS Beds 25	
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.1%	
		Length of Stay		8.3	
		Average Wages			
		57.1%		Medicare Part A 0.0%	
		42.9%		Medicare Part B 9.9%	
		112.9%		Current Ratio 1.8	
		-12.9%		Days to Collect 35.1	
		9.3%		Avg Payment Days 39.9	
		0.0%		Depreciation Rate 3.1%	
		-3.5%		Return on Equity -6.8%	
Balance Sheet			Income Statement		
Current Assets	8,369,653	Total Charges	68,063,515		
Fixed Assets	15,198,828	Contract Allowance	38,857,742		
Other Assets	882,258	Operating Revenue	29,205,773		
Total Assets	24,450,739	Operating Expense	32,961,543		
Current Liabilities	4,657,662	Operating Margin	-3,755,770		
Long Term Liabilities	4,599,886	Other Income	2,719,113		
Total Equity	15,193,191	Other Expense	0		
Total Liab. and Equity	24,450,739	Net Profit or Loss	(1,036,657)		
Selected Revenue Departments			Revenue Ranking - 3,658		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,681	6,910,085	5,815,042	1.188312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,073	3,098,019	6,373,688	0.486064
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,419	5,220,406	10,549,699	0.494839
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,301	1,625,730	02 Capital Cost - Movable Equip	3,123	803,317
04 Employee Benefits	2,664	3,499,262	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,863	1,259,752
08/09 Laundry / Housekeeping	2,988	836,888	10/11 Dietary and Cafeteria	3,408	767,335
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,053	356,428
17 Social Services	2,385	104,452	18 Other General Service Cost	277	2,389,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	5,458,739

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 89

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 Submitted		General Short Term	
PATCHOGUE, NY 11772				CR Beds 215	POS Beds 306
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	63,364,949	Total Charges	1,419,960,081	Average Wages	38.36
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	5.4%
Total Assets	<u>220,300,069</u>	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	3.2%
Total Liab. and Equity	<u>220,300,069</u>	Net Profit or Loss	1,153,964	0.4% Return on Equity	1.3%
Selected Revenue Departments				Revenue Ranking - 1,071	
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	1,353	7,431,237	19,285,916	0.385319
50	Operating Room	1,015	21,665,853	54,266,369	0.399250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	356	30,017,045	122,311,450	0.245415
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	947	9,922,303	02 Capital Cost - Movable Equip	960	6,863,754
04 Employee Benefits	323	46,878,311	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	844	7,154,463
08/09 Laundry / Housekeeping	863	4,454,917	10/11 Dietary and Cafeteria	1,116	3,583,656
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	810	2,270,426
17 Social Services	325	3,244,850	18 Other General Service Cost	105	17,837,065
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	36,442,583

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 90

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 Submitted

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 1,193 POS Beds 1,025

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,052,186,000	Total Charges	9,678,600,789	Average Wages	52.44	
Fixed Assets	1,227,604,000	Contract Allowance	7,229,722,629	74.7%	Medicare Part A	11.6%
Other Assets	495,112,000	Operating Revenue	2,448,878,160	25.3%	Medicare Part B	3.4%
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	5.1%
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 - 22

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	36	90,474,934	196,219,162	0.461091
50	Operating Room	54	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	11	124,668,981	02 Capital Cost - Movable Equip	20	63,159,412
04 Employee Benefits	7	316,917,893	05 Administrative and General	14	536,305,414
06 Maintenance and Repairs	26	36,684,408	07 Operation of Plant	157	20,760,099
08/09 Laundry / Housekeeping	11	33,560,186	10/11 Dietary and Cafeteria	24	23,003,888
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	342	4,391,170
17 Social Services	99	7,290,926	18 Other General Service Cost	4	624,893,852
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	105,190,083

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 91

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 Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 641 POS Beds 711

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	622,339,000	Total Charges	3,549,561,131	Average Wages	56.92
Fixed Assets	309,256,000	Contract Allowance	2,556,314,004	72.0%	Medicare Part A 25.1%
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 3.3%
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 - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	249,546,774	964,345,541	0.258773
31	Intensive Care Unit	811	13,325,333	122,120,982	0.109116
50	Operating Room	65	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	25	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	43,323,566	02 Capital Cost - Movable Equip	44	47,425,577
04 Employee Benefits	23	183,591,211	05 Administrative and General	371	111,778,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	19,599,510
08/09 Laundry / Housekeeping	107	15,914,736	10/11 Dietary and Cafeteria	274	8,502,801
13 Nursing Administration	1,221	2,427,983	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	136	7,774,077
17 Social Services	0	0	18 Other General Service Cost	38	88,524,749
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	84,290,004

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 92

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 Submitted		Psychiatric	
NEW YORK, NY 10035				CR Beds 209 POS Beds 509	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.0%	
				Length of Stay 205.1	
				Average Wages 32.69	
				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	
				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	69,409,681		
Current Liabilities	0	Operating Margin	-69,409,681		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(69,409,681)		
Selected Revenue Departments					
				Revenue Ranking - 5,768	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	67,304,149	54,159	1,242.7140 27
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,234	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					
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	4,871	503,544	05 Administrative and General	3,388	6,253,789
06 Maintenance and Repairs	470	5,436,056	07 Operation of Plant	1,426	4,142,390
08/09 Laundry / Housekeeping	2,127	1,570,716	10/11 Dietary and Cafeteria	1,401	2,887,043
13 Nursing Administration	4,861	120,899	14 Central Service and Supply	2,658	124,623
15 Pharmacy	666	5,443,617	16 Medical Records	4,827	83,332
17 Social Services	2,904	13,655	18 Other General Service Cost	624	60,061
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,173	549,812

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 93

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 Submitted

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 15

DELAWARE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 27.7%

Length of Stay 9.2

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 4,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,194	2,785,841	4,335,312	0.642593
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,140	570,813	530,748	1.075488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,198	3,136,795	2,618,468	1.197950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,771	479,725	02 Capital Cost - Movable Equip	3,770	462,653
04 Employee Benefits	2,706	3,416,030	05 Administrative and General	0	0
06 Maintenance and Repairs	1,619	401,557	07 Operation of Plant	4,398	429,915
08/09 Laundry / Housekeeping	3,257	683,796	10/11 Dietary and Cafeteria	3,403	770,136
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,078	179,958
17 Social Services	1,731	332,801	18 Other General Service Cost	288	2,239,185
19 Non Physician Anesthetists	0	0	20-23 Education Programs	728	3,598,105

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 94

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 Submitted

General Short Term

COOPERSTOWN, NY 13326

CR Beds 160 POS Beds 180

OTSEGO

Key Performance 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	40.22
Fixed Assets	189,571,726	Contract Allowance	666,599,635	58.7%	Medicare Part A 13.7%
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 - 572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,378	36,258,826	33,351,499	1.087172
31	Intensive Care Unit	792	13,766,121	17,466,074	0.788163
50	Operating Room	1,109	19,805,549	53,665,930	0.369053
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,436	10,574,399	15,331,985	0.689695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,195	1,760,550	02 Capital Cost - Movable Equip	2,840	1,025,385
04 Employee Benefits	721	23,114,351	05 Administrative and General	545	85,662,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	216	17,466,529
08/09 Laundry / Housekeeping	559	6,265,217	10/11 Dietary and Cafeteria	1,201	3,353,142
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	501	3,359,164
17 Social Services	602	1,800,124	18 Other General Service Cost	158	8,444,039
19 Non Physician Anesthetists	0	0	20-23 Education Programs	628	5,071,109

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 95

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 Amended		General Short Term	
MASSENA, NY 13662				CR Beds 50	POS Beds 50
SAINT LAWRENCE		Key Performance 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	13.6%
Other Assets	7,322,642	Operating Revenue	44,702,066	39.5% Medicare Part B	8.1%
Total Assets	<u>33,741,441</u>	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	1.6%
Total Liab. and Equity	<u>33,741,441</u>	Net Profit or Loss	<u>(7,121,000)</u>	-15.9% Return on Equity	-126.9%
Selected Revenue Departments				Revenue Ranking - 3,082	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,554	7,468,364	3,372,644	2.214394
31	Intensive Care Unit	2,131	3,159,527	2,388,323	1.322906
50	Operating Room	3,199	2,681,402	2,747,307	0.976011
52	Labor Room and Delivery Room	2,206	553,480	416,860	1.327736
91	Emergency Department	3,079	3,343,883	9,239,653	0.361906
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,838	1,107,581	02	Capital Cost - Movable Equip
04	Employee Benefits	1,501	9,873,742	05	Administrative and General
06	Maintenance and Repairs	1,099	1,437,879	07	Operation of Plant
08/09	Laundry / Housekeeping	2,854	925,040	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,809	295,370	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 96

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 Submitted		General Short Term	
MEDINA, NY 14103				CR Beds 25	POS Beds 34
ORLEANS		Key Performance 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 0.6%
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 - 4,347		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,942	3,272,843	3,669,404	0.891928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,795	1,163,209	2,729,386	0.426180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,085	3,335,178	6,214,055	0.536715
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,270	218,586	02	Capital Cost - Movable Equip 3,037 869,074
04	Employee Benefits	3,747	1,661,565	05	Administrative and General 0 0
06	Maintenance and Repairs	1,263	992,579	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,377	631,043	10/11	Dietary and Cafeteria 3,248 841,386
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,754 431,676
17	Social Services	0	0	18	Other General Service Cost 376 949,009
19	Non Physician Anesthetists	0	0	20-23	Education Programs 704 3,975,228

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 97

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 498	POS Beds 514
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
				Length of Stay	7.1
Balance Sheet		Income Statement			
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 0.0%
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 - 12	
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	167	43,131,572	85,880,470	0.502228
50	Operating Room	51	114,382,546	273,335,275	0.418470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	550	23,168,861	93,003,162	0.249119
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	8	154,184,852	02	Capital Cost - Movable Equip 4 105,448,430
04	Employee Benefits	312	48,470,375	05	Administrative and General 20 469,897,959
06	Maintenance and Repairs	14	49,166,041	07	Operation of Plant 19 57,951,062
08/09	Laundry / Housekeeping	10	34,526,045	10/11	Dietary and Cafeteria 57 16,142,157
13	Nursing Administration	0	(376,264)	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2 38,881,695
17	Social Services	14	17,582,101	18	Other General Service Cost 1 1,208,431,141
19	Non Physician Anesthetists	0	0	20-23	Education Programs 12 124,045,389

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 98

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 Submitted

General Short Term

BUFFALO, NY 14220

CR Beds 364 POS Beds 387

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
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 4.9%
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 - 655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	74,556,236	175,570,034	0.424652
31	Intensive Care Unit	615	16,946,289	53,949,587	0.314113
50	Operating Room	497	36,545,206	79,519,974	0.459573
52	Labor Room and Delivery Room	594	7,747,205	10,833,379	0.715124
91	Emergency Department	488	25,361,947	102,375,605	0.247734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	767	12,031,798	02 Capital Cost - Movable Equip	1,023	6,445,753
04 Employee Benefits	282	51,417,260	05 Administrative and General	690	71,850,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	336	13,731,222
08/09 Laundry / Housekeeping	897	4,327,201	10/11 Dietary and Cafeteria	906	4,239,308
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	968	1,858,769
17 Social Services	0	0	18 Other General Service Cost	279	2,365,802
19 Non Physician Anesthetists	0	0	20-23 Education Programs	631	4,963,687

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 99

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 Submitted		General Short Term	
ROCKVILLE CENTRE, NY 11570				CR Beds 299	POS Beds 375
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%
				Length of Stay	5.2
				Average Wages	42.93
				79.2%	Medicare Part A 14.6%
				20.8%	Medicare Part B 3.7%
				112.1%	Current Ratio 0.8
				-12.1%	Days to Collect 67.6
				7.8%	Avg Payment Days 38.6
				0.0%	Depreciation Rate 2.2%
				-4.4%	Return on Equity -32.5%
Balance Sheet			Income Statement		
Current Assets	46,258,000	Total Charges	1,037,183,019		
Fixed Assets	106,120,000	Contract Allowance	821,065,290		
Other Assets	70,447,000	Operating Revenue	216,117,729		
Total Assets	222,825,000	Operating Expense	242,349,356		
Current Liabilities	55,829,000	Operating Margin	-26,231,627		
Long Term Liabilities	137,690,000	Other Income	16,797,487		
Total Equity	29,306,000	Other Expense	98,860		
Total Liab. and Equity	222,825,000	Net Profit or Loss	(9,533,000)		
Selected Revenue Departments			Revenue Ranking - 1,316		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,084	46,848,378	142,545,487	0.328656
31	Intensive Care Unit	1,494	6,467,537	49,709,317	0.130107
50	Operating Room	912	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	790	17,696,379	107,329,126	0.164880
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,175	8,112,077	02 Capital Cost - Movable Equip	886	7,493,437
04 Employee Benefits	410	39,493,185	05 Administrative and General	1,046	48,464,193
06 Maintenance and Repairs	689	3,486,757	07 Operation of Plant	1,331	4,524,859
08/09 Laundry / Housekeeping	848	4,513,791	10/11 Dietary and Cafeteria	1,327	3,062,931
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	886	2,032,798
17 Social Services	555	1,974,119	18 Other General Service Cost	143	11,184,025
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,030	1,098,419

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 100

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 Amended

General Short Term

NEW YORK, NY 10029

CR Beds 196 POS Beds 363

NEW YORK

Key Performance 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	44.90
Fixed Assets	2,304,934	Contract Allowance	250,158,722	49.2%	Medicare Part A	7.9%
Other Assets	0	Operating Revenue	258,447,913	50.8%	Medicare Part B	1.9%
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	443.1%
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 - 1,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	912	53,582,181	53,582,181	1.000000
31	Intensive Care Unit	754	14,311,433	14,311,433	1.000000
50	Operating Room	2,011	8,942,789	8,942,789	1.000000
52	Labor Room and Delivery Room	621	7,451,490	7,451,490	1.000000
91	Emergency Department	434	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	905	10,337,441	02 Capital Cost - Movable Equip	1,265	5,031,939
04 Employee Benefits	160	73,250,148	05 Administrative and General	1,070	47,363,315
06 Maintenance and Repairs	321	7,944,921	07 Operation of Plant	471	11,217,784
08/09 Laundry / Housekeeping	328	8,772,698	10/11 Dietary and Cafeteria	1,012	3,869,017
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	806	2,274,504
17 Social Services	393	2,822,002	18 Other General Service Cost	68	48,218,981
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	56,756,693

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 101

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 280

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

Length of Stay 304.6

Average Wages 28.65

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

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	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(57,469,425)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	85,995,813	104,179	825.46207 0
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,009	767,590	6,816	112.61590 4
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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,937	449,791	05 Administrative and General	3,925	4,482,081
06 Maintenance and Repairs	568	4,450,227	07 Operation of Plant	2,963	1,168,645
08/09 Laundry / Housekeeping	2,653	1,068,309	10/11 Dietary and Cafeteria	1,968	1,913,611
13 Nursing Administration	5,116	89,007	14 Central Service and Supply	0	0
15 Pharmacy	1,225	2,803,219	16 Medical Records	3,254	311,557
17 Social Services	0	0	18 Other General Service Cost	590	87,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,297	294,553

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 102

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 189	
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
		Length of Stay		21.9	
		Average Wages		24.50	
		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	
		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	23,034,339		
Current Liabilities	0	Operating Margin	-23,034,339		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(23,034,339)		
Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,293	16,960,379	10,725	1,581.3873 19
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,643	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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	5,129	279,905	05	Administrative and General
06	Maintenance and Repairs	865	2,357,608	07	Operation of Plant
08/09	Laundry / Housekeeping	3,310	658,829	10/11	Dietary and Cafeteria
13	Nursing Administration	3,460	493,398	14	Central Service and Supply
15	Pharmacy	2,724	489,414	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 103

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 Submitted

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 5

MONROE

Key Performance 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	1.8%
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 - 2,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,920	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	2,303	3,165,953	02 Capital Cost - Movable Equip	2,761	1,122,546
04 Employee Benefits	5,043	356,936	05 Administrative and General	1,805	23,392,884
06 Maintenance and Repairs	747	3,033,619	07 Operation of Plant	2,058	2,411,109
08/09 Laundry / Housekeeping	1,044	3,801,359	10/11 Dietary and Cafeteria	641	5,351,911
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,699	234,724
17 Social Services	1,135	745,472	18 Other General Service Cost	212	4,967,942

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 104

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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4:26 PM

2/6/2020

Healthcare Almanac 561-594-7551

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Page No 105

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 Submitted

General Short Term

BRONX, NY 10467

CR Beds 1,458 POS Beds 1,491

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,895,679,000	Total Charges	13,189,710,830	Average Wages	49.35
Fixed Assets	1,017,751,000	Contract Allowance	10,391,725,830	78.8% Medicare Part A	16.2%
Other Assets	893,037,000	Operating Revenue	2,797,985,000	21.2% Medicare Part B	2.5%
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	3.3%
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 - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	669,495,334	3,877,265,519	0.172672
31	Intensive Care Unit	185	40,095,393	258,517,026	0.155098
50	Operating Room	21	148,691,071	749,753,294	0.198320
52	Labor Room and Delivery Room	40	27,662,995	79,661,697	0.347256
91	Emergency Department	5	136,665,683	995,211,819	0.137323

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	167,168,937	02 Capital Cost - Movable Equip	6	95,682,763
04 Employee Benefits	2	553,320,831	05 Administrative and General	38	384,242,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	115,025,081
08/09 Laundry / Housekeeping	5	44,246,581	10/11 Dietary and Cafeteria	6	37,613,947
13 Nursing Administration	296	8,298,823	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	10	21,814,506
17 Social Services	5	27,227,006	18 Other General Service Cost	5	380,462,197
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	264,210,600

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 106

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 Submitted		General Short Term	
MOUNT VERNON, NY 10550				CR Beds 63	POS Beds 245
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.1%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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 2.5%
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 8.8%
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 - 2,687	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	21,791,107	75,247,731	0.289592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,121	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	
01	Capital Cost - Buildings	3,215	1,728,686	02	Capital Cost - Movable Equip 1,808 2,786,405
04	Employee Benefits	1,302	12,087,481	05	Administrative and General 2,264 15,219,921
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,228 5,029,147
08/09	Laundry / Housekeeping	1,769	2,119,495	10/11	Dietary and Cafeteria 1,675 2,388,890
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,302 604,047
17	Social Services	0	0	18	Other General Service Cost 183 6,519,964
19	Non Physician Anesthetists	0	0	20-23	Education Programs 513 6,914,262

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 107

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 Submitted		General Short Term	
NEW ROCHELLE, NY 10802				CR Beds 151	POS Beds 242
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.9%
				Length of Stay	4.9
				Average Wages	43.79
				Medicare Part A	24.5%
				Medicare Part B	3.2%
				Current Ratio	0.3
				Days to Collect	50.1
				Avg Payment Days	34.2
				Depreciation Rate	12.1%
				Return on Equity	-8.9%

Balance Sheet		Income Statement			
Current Assets	33,040,000	Total Charges	492,431,891		
Fixed Assets	49,781,000	Contract Allowance	340,588,895	69.2%	
Other Assets	25,423,000	Operating Revenue	151,842,996	30.8%	
Total Assets	108,244,000	Operating Expense	196,258,000	129.3%	
Current Liabilities	95,030,000	Operating Margin	-44,415,004	-29.3%	
Long Term Liabilities	64,830,000	Other Income	48,993,004	32.3%	
Total Equity	-51,616,000	Other Expense	0	0.0%	
Total Liab. and Equity	108,244,000	Net Profit or Loss	4,578,000	3.0%	

Selected Revenue Departments			Revenue Ranking - 1,689		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,395	35,597,130	145,463,219	0.244716
31	Intensive Care Unit	1,555	5,996,453	13,510,903	0.443823
50	Operating Room	1,117	19,581,218	50,500,733	0.387741
52	Labor Room and Delivery Room	1,637	1,836,518	1,899,968	0.966605
91	Emergency Department	1,217	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	1,223	7,750,750	02 Capital Cost - Movable Equip	1,512	3,766,375
04 Employee Benefits	578	28,758,326	05 Administrative and General	1,810	23,305,989
06 Maintenance and Repairs	382	6,818,721	07 Operation of Plant	2,454	1,778,517
08/09 Laundry / Housekeeping	919	4,248,138	10/11 Dietary and Cafeteria	685	5,067,155
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,493	1,144,329
17 Social Services	904	1,050,983	18 Other General Service Cost	118	14,896,647
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	19,104,711

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 108

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 Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 485 POS Beds 1,111

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 226,188,529

Total Charges 3,204,060,148

Average Wages 41.68

Fixed Assets 351,470,752

Contract Allowance 2,388,301,240

74.5% Medicare Part A 20.7%

Other Assets 458,238,153

Operating Revenue 815,758,908

25.5% Medicare Part B 7.0%

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 10.5%

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 - 254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	162,347,426	987,019,988	0.164482
31	Intensive Care Unit	383	24,789,132	121,136,608	0.204638
50	Operating Room	209	62,929,917	220,294,045	0.285663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	53	63,577,709	243,357,070	0.261253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	41,863,773	02 Capital Cost - Movable Equip	74	37,927,532
04 Employee Benefits	54	138,062,180	05 Administrative and General	288	136,810,125
06 Maintenance and Repairs	20	39,682,065	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	108	15,846,890	10/11 Dietary and Cafeteria	434	6,699,764
13 Nursing Administration	5,219	73,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	252	5,197,297
17 Social Services	299	3,456,543	18 Other General Service Cost	20	140,850,261
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	93,101,181

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 109

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 Submitted		General Short Term	
NEW YORK, NY 10029				CR Beds 1,067 POS Beds 1,171	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	1,282,618,000	Total Charges	7,907,730,622	Average Wages	49.94
Fixed Assets	984,751,000	Contract Allowance	5,224,433,141	66.1% Medicare Part A	16.3%
Other Assets	1,919,734,000	Operating Revenue	2,683,297,481	33.9% Medicare Part B	5.3%
Total Assets	<u>4,187,103,000</u>	Operating Expense	<u>2,737,976,336</u>	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	<u>2,183,945,000</u>	Other Expense	-50,135,837	-1.9% Depreciation Rate	2.3%
Total Liab. and Equity	<u>4,187,103,000</u>	Net Profit or Loss	<u>160,098,000</u>	6.0% Return on Equity	7.3%
Selected Revenue Departments			Revenue Ranking - 18		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	498,337,315	1,984,759,073	0.251082
31	Intensive Care Unit	37	89,199,515	565,112,080	0.157844
50	Operating Room	8	209,262,143	621,011,107	0.336970
52	Labor Room and Delivery Room	43	26,807,685	52,304,830	0.512528
91	Emergency Department	29	81,630,973	366,160,428	0.222938
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	76,398,554	02 Capital Cost - Movable Equip	10	85,107,893
04 Employee Benefits	11	279,901,246	05 Administrative and General	50	345,796,088
06 Maintenance and Repairs	966	1,913,444	07 Operation of Plant	25	52,327,825
08/09 Laundry / Housekeeping	12	33,054,423	10/11 Dietary and Cafeteria	9	32,753,233
13 Nursing Administration	2,019	1,300,378	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	67	11,099,076
17 Social Services	20	14,404,929	18 Other General Service Cost	9	238,421,288
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	312,843,482

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 110

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 Submitted

General Short Term

NEW YORK, NY 10019

CR Beds 633 POS Beds 1,028

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	246,321,736	Total Charges	3,831,898,552	Average Wages	43.74
Fixed Assets	664,888,243	Contract Allowance	2,771,711,166	72.3% Medicare Part A	16.9%
Other Assets	229,129,831	Operating Revenue	1,060,187,386	27.7% Medicare Part B	3.6%
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	2.6%
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 - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	212,964,763	1,151,971,510	0.184870
31	Intensive Care Unit	165	43,199,235	192,352,680	0.224583
50	Operating Room	113	83,455,647	141,331,332	0.590496
52	Labor Room and Delivery Room	258	12,557,157	33,344,435	0.376589
91	Emergency Department	35	75,791,662	257,250,551	0.294622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	52,660,532	02 Capital Cost - Movable Equip	83	35,598,718
04 Employee Benefits	32	169,469,754	05 Administrative and General	217	166,564,191
06 Maintenance and Repairs	1,905	136,070	07 Operation of Plant	27	49,898,275
08/09 Laundry / Housekeeping	73	17,848,067	10/11 Dietary and Cafeteria	36	19,057,512
13 Nursing Administration	1,122	2,651,788	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	166	6,930,837
17 Social Services	221	4,292,612	18 Other General Service Cost	13	211,929,795
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	90,352,756

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 111

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 Submitted		General Short Term	
LEWISTON, NY 14092				CR Beds 143 POS Beds 179	
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
				Length of Stay	6.6
				Average Wages	38.23
				50.2% Medicare Part A	11.5%
				49.8% Medicare Part B	5.0%
				113.5% Current Ratio	1.5
				-13.5% Days to Collect	68.5
				11.2% Avg Payment Days	12.0
				0.0% Depreciation Rate	4.3%
				-2.3% Return on Equity	-8.1%
Balance Sheet					
		Income Statement			
Current Assets	20,092,993	Total Charges	179,697,366		
Fixed Assets	26,000,774	Contract Allowance	90,147,575		
Other Assets	7,437,007	Operating Revenue	89,549,791		
Total Assets	53,530,774	Operating Expense	101,646,557		
Current Liabilities	13,574,958	Operating Margin	-12,096,766		
Long Term Liabilities	14,773,384	Other Income	10,062,972		
Total Equity	25,182,432	Other Expense	5,836		
Total Liab. and Equity	53,530,774	Net Profit or Loss	(2,039,630)		
Selected Revenue Departments					
				Revenue Ranking - 2,277	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,852	24,154,641	33,078,104	0.730231
31	Intensive Care Unit	1,910	3,968,611	4,286,962	0.925740
50	Operating Room	1,801	10,615,346	23,432,108	0.453026
52	Labor Room and Delivery Room	2,012	915,190	524,937	1.743428
91	Emergency Department	2,240	5,880,508	26,429,907	0.222494
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,616	2,574,850	02 Capital Cost - Movable Equip	2,634	1,275,787
04 Employee Benefits	1,199	13,359,906	05 Administrative and General	2,258	15,299,372
06 Maintenance and Repairs	684	3,516,318	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,727	2,186,952	10/11 Dietary and Cafeteria	1,871	2,047,061
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,532	260,713
17 Social Services	0	0	18 Other General Service Cost	344	1,258,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 112

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 Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 16 POS Beds 69

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.5%

Length of Stay 2.6

Balance Sheet

Income Statement

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	0.7%
Other Assets	54,180,000	Operating Revenue	145,935,247	39.0%	Medicare Part B	12.1%
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	3.1%
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 - 1,723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,136	2,894,172	6,711,460	0.431228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	872	23,986,037	149,609,229	0.160325
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	1,377	6,693,311	02 Capital Cost - Movable Equip	1,273	4,967,416
04 Employee Benefits	1,179	13,753,640	05 Administrative and General	1,869	21,903,120
06 Maintenance and Repairs	897	2,211,092	07 Operation of Plant	1,279	4,751,638
08/09 Laundry / Housekeeping	1,529	2,562,164	10/11 Dietary and Cafeteria	2,333	1,496,491
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,002	1,796,081
17 Social Services	1,733	331,727	18 Other General Service Cost	176	7,110,844
19 Non Physician Anesthetists	0	0	20-23 Education Programs	719	3,766,133

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 113

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 Submitted

General Short Term

EAST MEADOW, NY 11554

CR Beds 372 POS Beds 530

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	257,027,000	Total Charges	1,227,568,288	Average Wages	45.76
Fixed Assets	153,772,000	Contract Allowance	839,752,301	68.4%	Medicare Part A 17.0%
Other Assets	124,108,000	Operating Revenue	387,815,987	31.6%	Medicare Part B 1.4%
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 1.4%
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 - 732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	565	76,896,332	349,978,900	0.219717
31	Intensive Care Unit	547	18,375,754	72,492,550	0.253485
50	Operating Room	1,226	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	322	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	1,093	8,735,856	02 Capital Cost - Movable Equip	515	11,734,396
04 Employee Benefits	75	119,327,791	05 Administrative and General	575	82,025,781
06 Maintenance and Repairs	293	8,384,769	07 Operation of Plant	173	19,796,050
08/09 Laundry / Housekeeping	326	8,811,819	10/11 Dietary and Cafeteria	653	5,273,521
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	290	4,873,744
17 Social Services	412	2,728,467	18 Other General Service Cost	107	17,580,610
19 Non Physician Anesthetists	651	114,927	20-23 Education Programs	111	43,871,111

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 114

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 Submitted		General Short Term	
GLOVERSVILLE, NY 12078				CR Beds 58	POS Beds 74
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	3.5
Balance Sheet		Income Statement			
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 1.4%
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 - 2,117		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,052	10,190,111	9,353,422	1.089453
31	Intensive Care Unit	2,135	3,147,299	2,683,368	1.172891
50	Operating Room	2,124	8,197,496	34,826,359	0.235382
52	Labor Room and Delivery Room	2,188	582,395	1,423,855	0.409027
91	Emergency Department	2,316	5,567,689	24,412,691	0.228065
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,657	1,274,570	02	Capital Cost - Movable Equip 2,050 2,229,209
04	Employee Benefits	1,082	15,100,713	05	Administrative and General 0 0
06	Maintenance and Repairs	1,146	1,283,159	07	Operation of Plant 3,046 1,102,335
08/09	Laundry / Housekeeping	1,982	1,759,289	10/11	Dietary and Cafeteria 1,395 2,901,196
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,548 1,075,485
17	Social Services	2,717	49,737	18	Other General Service Cost 257 2,946,013
19	Non Physician Anesthetists	0	0	20-23	Education Programs 393 11,175,744

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 115

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 Submitted		General Short Term	
BROOKLYN, NY 11215				CR Beds 516	POS Beds 591
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
				Length of Stay	5.3
				Average Wages	46.30
				65.9%	Medicare Part A 18.6%
				34.1%	Medicare Part B 2.5%
				95.0%	Current Ratio 5.2
				5.0%	Days to Collect 152.2
				4.6%	Avg Payment Days 60.3
				2.5%	Depreciation Rate 2.4%
				7.1%	Return on Equity 7.0%
Balance Sheet			Income Statement		
Current Assets	983,895,000	Total Charges	2,529,629,687		
Fixed Assets	377,669,000	Contract Allowance	1,667,874,014		
Other Assets	353,628,000	Operating Revenue	861,755,673		
Total Assets	1,715,192,000	Operating Expense	819,028,448		
Current Liabilities	188,601,000	Operating Margin	42,727,225		
Long Term Liabilities	649,375,000	Other Income	39,898,775		
Total Equity	877,216,000	Other Expense	21,266,000		
Total Liab. and Equity	1,715,192,000	Net Profit or Loss	61,360,000		
Selected Revenue Departments			Revenue Ranking - 232		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	166,167,630	686,338,459	0.242107
31	Intensive Care Unit	226	35,235,619	107,841,850	0.326734
50	Operating Room	431	40,680,205	74,865,629	0.543376
52	Labor Room and Delivery Room	83	20,788,715	22,848,104	0.909866
91	Emergency Department	169	41,722,408	169,720,623	0.245830
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	290	25,666,381	02	Capital Cost - Movable Equip 466 12,741,836
04	Employee Benefits	65	127,490,059	05	Administrative and General 557 83,993,711
06	Maintenance and Repairs	181	11,887,633	07	Operation of Plant 346 13,284,551
08/09	Laundry / Housekeeping	80	17,377,031	10/11	Dietary and Cafeteria 268 8,580,978
13	Nursing Administration	4,147	246,652	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 170 6,803,025
17	Social Services	452	2,466,329	18	Other General Service Cost 18 154,372,180
19	Non Physician Anesthetists	0	0	20-23	Education Programs 67 65,445,587

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 116

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 Submitted		General Short Term	
NEW YORK, NY 10065				CR Beds 2,272 POS Beds 2,262	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	6.3
				Average Wages	52.86
				68.1%	Medicare Part A 13.6%
				31.9%	Medicare Part B 3.1%
				99.0%	Current Ratio 2.4
				1.0%	Days to Collect 260.7
				4.5%	Avg Payment Days 56.8
				-3.5%	Depreciation Rate 4.8%
				9.0%	Return on Equity 9.9%
Balance Sheet			Income Statement		
Current Assets	3,152,028,000	Total Charges	18,677,245,214		
Fixed Assets	3,900,931,000	Contract Allowance	12,726,198,106		
Other Assets	3,244,510,000	Operating Revenue	5,951,047,108		
Total Assets	10,297,469,000	Operating Expense	5,889,911,000		
Current Liabilities	1,298,979,000	Operating Margin	61,136,108		
Long Term Liabilities	3,626,794,000	Other Income	264,987,483		
Total Equity	5,371,696,000	Other Expense	-207,967,409		
Total Liab. and Equity	10,297,469,000	Net Profit or Loss	534,091,000		
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	2	324,110,076	02 Capital Cost - Movable Equip	1	189,030,126
04 Employee Benefits	1	816,291,066	05 Administrative and General	1	880,207,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	198,525,724
08/09 Laundry / Housekeeping	1	74,106,360	10/11 Dietary and Cafeteria	1	66,084,864
13 Nursing Administration	4,210	233,801	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	8	24,149,328
17 Social Services	8	21,536,452	18 Other General Service Cost	3	671,498,151
19 Non Physician Anesthetists	52	4,430,123	20-23 Education Programs	1	344,667,417

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 117

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 Submitted		General Short Term			
CORTLANDT MANOR, NY 10567				CR Beds 128	POS Beds 128		
WESTCHESTER		Key Performance 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	42.19		
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	<u>255,424,999</u>	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	3.2%	
Total Liab. and Equity	<u>255,424,999</u>	Net Profit or Loss	<u>(6,854,000)</u>	-3.2%	Return on Equity	-4.9%	
Selected Revenue Departments				Revenue Ranking - 1,337			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,009	49,598,299	96,346,386	0.514791		
31	Intensive Care Unit	1,199	8,674,124	10,124,708	0.856728		
50	Operating Room	1,589	12,744,913	44,283,554	0.287802		
52	Labor Room and Delivery Room	1,954	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			
01	Capital Cost - Buildings	1,011	9,417,798	02	Capital Cost - Movable Equip	1,140	5,707,347
04	Employee Benefits	591	28,217,417	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	782	7,619,062
08/09	Laundry / Housekeeping	1,217	3,264,421	10/11	Dietary and Cafeteria	1,267	3,204,769
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,317	1,364,735
17	Social Services	767	1,334,777	18	Other General Service Cost	209	5,096,230
19	Non Physician Anesthetists	0	0	20-23	Education Programs	94	49,300,276

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 118

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 Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 476 POS Beds 535

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 17.5%
Other Assets	112,580,985	Operating Revenue	834,076,247	32.6%	Medicare Part B 2.7%
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 2.5%
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 - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	192,227,263	720,446,141	0.266817
31	Intensive Care Unit	316	28,263,261	106,063,799	0.266474
50	Operating Room	170	70,651,397	151,245,836	0.467130
52	Labor Room and Delivery Room	196	14,286,040	19,811,808	0.721087
91	Emergency Department	130	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	312	24,201,112	02 Capital Cost - Movable Equip	337	15,553,485
04 Employee Benefits	89	110,150,823	05 Administrative and General	209	169,485,020
06 Maintenance and Repairs	399	6,552,469	07 Operation of Plant	237	16,453,536
08/09 Laundry / Housekeeping	267	9,855,366	10/11 Dietary and Cafeteria	347	7,481,045
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	181	6,428,066
17 Social Services	858	1,134,177	18 Other General Service Cost	42	85,284,515
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	107,510,384

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 119

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 Submitted

General Short Term

BROOKLYN, NY 11229

CR Beds 134 POS Beds 134

KINGS

Key Performance 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	45.90
Fixed Assets	19,783,000	Contract Allowance	125,983,310	55.9%	Medicare Part A 39.9%
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 2.6%
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 - 2,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,352	36,878,108	80,474,461	0.458259
31	Intensive Care Unit	1,746	4,773,315	6,742,017	0.707995
50	Operating Room	2,170	7,879,148	5,796,119	1.359383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,233	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	2,778	2,302,490	02 Capital Cost - Movable Equip	2,161	2,011,407
04 Employee Benefits	826	20,227,332	05 Administrative and General	2,360	14,194,167
06 Maintenance and Repairs	1,326	851,434	07 Operation of Plant	2,477	1,744,140
08/09 Laundry / Housekeeping	1,531	2,560,243	10/11 Dietary and Cafeteria	1,749	2,267,584
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,468	1,166,232
17 Social Services	1,334	566,087	18 Other General Service Cost	135	11,920,745
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,063	971,310

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 120

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 22	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
		Length of Stay		37.2	
		Average Wages		46.51	
		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	
		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	54,555,607
Current Liabilities	0	Operating Margin	-54,555,607
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(54,555,607)

Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,560	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,106	304,969	05 Administrative and General	4,964	2,302,275
06 Maintenance and Repairs	668	3,670,079	07 Operation of Plant	1,327	4,542,341
08/09 Laundry / Housekeeping	2,933	869,235	10/11 Dietary and Cafeteria	2,926	1,028,029
13 Nursing Administration	2,964	696,531	14 Central Service and Supply	2,683	120,391
15 Pharmacy	2,190	945,611	16 Medical Records	4,648	106,754
17 Social Services	2,958	1,444	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	632	4,963,638

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 121

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 Submitted		General Short Term	
NEWARK, NY 14513				CR Beds 101	POS Beds 120
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	36,856,259	Total Charges	285,521,344	Average Wages	28.53
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	<u>120,601,195</u>	Operating Expense	<u>102,122,773</u>	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	<u>70,362,581</u>	Other Expense	-912,845	-0.9%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>120,601,195</u>	Net Profit or Loss	<u>2,088,921</u>	2.1%	Return on Equity 3.0%
Selected Revenue Departments			Revenue Ranking - 2,124		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	16,461,211	39,629,712	0.415375
31	Intensive Care Unit	2,164	2,977,910	5,417,426	0.549691
50	Operating Room	2,529	5,679,568	22,006,780	0.258083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,926	7,261,959	58,287,333	0.124589
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,609	2,586,788	02	Capital Cost - Movable Equip 2,265 1,801,824
04	Employee Benefits	1,539	9,574,796	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,766 3,053,606
08/09	Laundry / Housekeeping	1,913	1,876,888	10/11	Dietary and Cafeteria 1,400 2,888,176
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,089 703,531
17	Social Services	1,193	685,025	18	Other General Service Cost 246 3,201,868
19	Non Physician Anesthetists	0	0	20-23	Education Programs 293 16,551,920

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 122

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 Submitted		General Short Term	
NIAGARA FALLS, NY 14302				CR Beds 133	POS Beds 171
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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 1.5%
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 - 2,219	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,168	18,843,786	32,579,203	0.578399
31	Intensive Care Unit	1,759	4,714,815	4,853,465	0.971433
50	Operating Room	1,321	16,404,935	16,476,365	0.995665
52	Labor Room and Delivery Room	1,884	1,192,227	1,176,919	1.013007
91	Emergency Department	1,602	9,251,250	36,197,088	0.255580
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,663	2,488,235	02	Capital Cost - Movable Equip 1,623 3,405,345
04	Employee Benefits	1,087	15,025,477	05	Administrative and General 2,282 15,039,721
06	Maintenance and Repairs	1,220	1,091,130	07	Operation of Plant 2,208 2,169,348
08/09	Laundry / Housekeeping	2,211	1,484,493	10/11	Dietary and Cafeteria 1,964 1,923,517
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,579 1,041,600
17	Social Services	0	0	18	Other General Service Cost 207 5,177,472
19	Non Physician Anesthetists	0	0	20-23	Education Programs 859 2,371,421

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 123

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 Submitted

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 72

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 3.5

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	8.9%
Other Assets	22,310,190	Operating Revenue	57,626,845	36.8%	Medicare Part B	7.5%
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	2.0%
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 - 2,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,333	8,599,912	8,482,269	1.013869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,514	5,746,117	17,183,131	0.334405
52	Labor Room and Delivery Room	2,351	348,841	1,302,042	0.267918
91	Emergency Department	2,631	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	3,626	1,301,864	02 Capital Cost - Movable Equip	2,315	1,711,117
04 Employee Benefits	2,166	5,389,619	05 Administrative and General	3,144	7,429,336
06 Maintenance and Repairs	1,574	467,741	07 Operation of Plant	2,732	1,394,406
08/09 Laundry / Housekeeping	2,639	1,079,865	10/11 Dietary and Cafeteria	3,914	596,375
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,079	350,011
17 Social Services	0	0	18 Other General Service Cost	299	2,069,996
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 124

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 Amended

General Short Term

BRONX, NY 10467

CR Beds 130 POS Beds 213

BRONX

Key Performance 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	45.74
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	172.4%
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 - 1,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,556	30,861,542	30,925,379	0.997936
31	Intensive Care Unit	734	14,620,640	14,761,590	0.990452
50	Operating Room	2,191	7,730,112	7,730,112	1.000000
52	Labor Room and Delivery Room	293	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	2,142	3,558,253	02 Capital Cost - Movable Equip	1,799	2,814,473
04 Employee Benefits	332	45,657,427	05 Administrative and General	1,411	34,224,258
06 Maintenance and Repairs	624	3,946,579	07 Operation of Plant	630	9,111,469
08/09 Laundry / Housekeeping	762	5,008,821	10/11 Dietary and Cafeteria	1,430	2,814,771
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,519	1,114,464
17 Social Services	453	2,457,904	18 Other General Service Cost	86	31,734,735
19 Non Physician Anesthetists	0	0	20-23 Education Programs	830	2,591,629

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 125

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 Submitted		General Short Term	
MANHASSET, NY 11030				CR Beds 764 POS Beds 812	
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.8%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	1,149,687,000	Total Charges	7,580,413,688	Average Wages	56.89
Fixed Assets	470,487,000	Contract Allowance	5,697,020,804	75.2% Medicare Part A	17.6%
Other Assets	473,278,000	Operating Revenue	1,883,392,884	24.8% Medicare Part B	3.5%
Total Assets	<u>2,093,452,000</u>	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	6.7%
Total Liab. and Equity	<u>2,093,452,000</u>	Net Profit or Loss	<u>38,736,104</u>	2.1% Return on Equity	3.8%
Selected Revenue Departments				Revenue Ranking - 48	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	323,459,294	2,028,287,819	0.159474
31	Intensive Care Unit	381	24,854,326	212,001,379	0.117237
50	Operating Room	20	148,891,585	474,779,651	0.313601
52	Labor Room and Delivery Room	53	24,643,046	36,927,013	0.667345
91	Emergency Department	83	55,440,366	312,994,486	0.177129
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	71,433,915	02 Capital Cost - Movable Equip	36	51,582,430
04 Employee Benefits	24	179,458,873	05 Administrative and General	49	348,616,346
06 Maintenance and Repairs	514	4,965,460	07 Operation of Plant	55	37,334,844
08/09 Laundry / Housekeeping	50	21,604,519	10/11 Dietary and Cafeteria	31	20,895,325
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	239	5,462,796
17 Social Services	314	3,355,762	18 Other General Service Cost	2	874,978,896
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	79,128,366

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 126

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 Submitted		General Short Term			
RHINEBECK, NY 12572				CR Beds 74	POS Beds 68		
DUTCHESS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
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	15.3%		
Other Assets	5,533,000	Operating Revenue	136,966,493	43.1% Medicare Part B	7.6%		
Total Assets	<u>183,347,000</u>	Operating Expense	<u>118,516,114</u>	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	<u>112,543,000</u>	Other Expense	<u>2,368,016</u>	1.7% Depreciation Rate	1.2%		
Total Liab. and Equity	<u>183,347,000</u>	Net Profit or Loss	<u>19,967,149</u>	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	2,152	19,084,346	48,187,317	0.396045		
31	Intensive Care Unit	2,059	3,386,624	4,123,807	0.821237		
50	Operating Room	2,084	8,467,418	26,212,588	0.323029		
52	Labor Room and Delivery Room	2,506	180,927	2,335,914	0.077454		
91	Emergency Department	2,160	6,213,022	27,308,285	0.227514		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,985	3,998,615	02	Capital Cost - Movable Equip	1,248	5,096,369
04	Employee Benefits	1,238	12,775,427	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,099	5,657,636
08/09	Laundry / Housekeeping	1,914	1,875,944	10/11	Dietary and Cafeteria	2,045	1,833,763
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,218	639,388
17	Social Services	0	0	18	Other General Service Cost	224	4,366,559
19	Non Physician Anesthetists	0	0	20-23	Education Programs	279	17,735,011

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 127

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 Submitted

General Short Term

MOUNT KISCO, NY 10549

CR Beds 168 POS Beds 259

WESTCHESTER

Key Performance 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	4.3%
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 - 1,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,038	48,490,390	86,704,489	0.559260
31	Intensive Care Unit	1,337	7,569,016	10,743,224	0.704539
50	Operating Room	650	30,410,031	122,414,017	0.248420
52	Labor Room and Delivery Room	775	6,025,861	8,329,867	0.723404
91	Emergency Department	1,257	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	907	10,334,775	02 Capital Cost - Movable Equip	735	8,936,280
04 Employee Benefits	451	36,117,033	05 Administrative and General	0	0
06 Maintenance and Repairs	1,120	1,374,414	07 Operation of Plant	699	8,344,042
08/09 Laundry / Housekeeping	940	4,162,195	10/11 Dietary and Cafeteria	703	5,012,194
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	714	2,535,731
17 Social Services	0	0	18 Other General Service Cost	127	12,766,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	31,192,897

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 128

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 Submitted

General Short Term

NYACK, NY 10960

CR Beds 209 POS Beds 375

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 5.5

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	19.2%
Other Assets	6,827,160	Operating Revenue	231,930,306	20.0%	Medicare Part B	8.2%
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	4.0%
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 - 1,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	692	67,936,887	244,649,590	0.277691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	927	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	683	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	1,714	4,957,897	02 Capital Cost - Movable Equip	1,164	5,532,216
04 Employee Benefits	396	40,417,775	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	774	7,686,477
08/09 Laundry / Housekeeping	885	4,368,514	10/11 Dietary and Cafeteria	735	4,867,672
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	684	2,634,355
17 Social Services	0	0	18 Other General Service Cost	83	32,646,131
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	43,831,877

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 129

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 Submitted		General Short Term	
NEW YORK, NY 10016				CR Beds 966	POS Beds 1,069
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.3%	
		Length of Stay		4.6	
		Average Wages		47.17	
		78.0%		Medicare Part A 10.9%	
		22.0%		Medicare Part B 4.6%	
		106.3%		Current Ratio 2.4	
		-6.3%		Days to Collect 48.4	
		8.5%		Avg Payment Days 34.2	
		-5.5%		Depreciation Rate 5.0%	
		7.7%		Return on Equity 13.5%	
Balance Sheet			Income Statement		
Current Assets	1,448,981,000	Total Charges	18,633,710,235		
Fixed Assets	3,968,454,000	Contract Allowance	14,532,414,235		
Other Assets	292,420,000	Operating Revenue	4,101,296,000		
Total Assets	5,709,855,000	Operating Expense	4,358,450,898		
Current Liabilities	613,827,000	Operating Margin	-257,154,898		
Long Term Liabilities	2,768,788,000	Other Income	347,209,796		
Total Equity	2,327,240,000	Other Expense	-225,038,102		
Total Liab. and Equity	5,709,855,000	Net Profit or Loss	315,093,000		
Selected Revenue Departments			Revenue Ranking - 5		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	760,010,560	1,024,840,396	0.741589
31	Intensive Care Unit	24	98,599,595	771,697,679	0.127770
50	Operating Room	10	189,419,760	1,314,514,766	0.144099
52	Labor Room and Delivery Room	66	22,696,328	100,709,231	0.225365
91	Emergency Department	2	178,357,541	1,121,436,705	0.159044
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3	291,474,705	02	Capital Cost - Movable Equip
04	Employee Benefits	3	542,767,099	05	Administrative and General
06	Maintenance and Repairs	536	4,764,607	07	Operation of Plant
08/09	Laundry / Housekeeping	4	46,626,690	10/11	Dietary and Cafeteria
13	Nursing Administration	1,716	1,618,237	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	49	10,289,669	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 130

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 Amended		General Short Term	
MINEOLA, NY 11501				CR Beds 511 POS Beds 591	
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
				Length of Stay	5.1
				Average Wages	51.77
				81.6% Medicare Part A	12.3%
				18.4% Medicare Part B	5.5%
				98.7% Current Ratio	1.8
				1.3% Days to Collect	68.6
				2.4% Avg Payment Days	47.8
				0.1% Depreciation Rate	3.9%
				3.6% Return on Equity	15.5%
Balance Sheet			Income Statement		
Current Assets	537,142,137	Total Charges	8,949,260,328		
Fixed Assets	588,615,885	Contract Allowance	7,306,651,410		
Other Assets	259,665,102	Operating Revenue	1,642,608,918		
Total Assets	1,385,423,124	Operating Expense	1,622,040,672		
Current Liabilities	306,475,431	Operating Margin	20,568,246		
Long Term Liabilities	698,776,410	Other Income	39,274,798		
Total Equity	380,171,283	Other Expense	934,235		
Total Liab. and Equity	1,385,423,124	Net Profit or Loss	58,908,809		
Selected Revenue Departments			Revenue Ranking - 70		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	210,766,802	778,380,688	0.270776
31	Intensive Care Unit	360	25,965,049	127,500,144	0.203647
50	Operating Room	272	53,578,079	456,325,350	0.117412
52	Labor Room and Delivery Room	89	19,787,406	128,547,623	0.153931
91	Emergency Department	61	61,511,225	576,319,588	0.106731
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	157	37,577,167	02	Capital Cost - Movable Equip
04	Employee Benefits	26	177,630,795	05	Administrative and General
06	Maintenance and Repairs	50	24,066,530	07	Operation of Plant
08/09	Laundry / Housekeeping	173	12,367,218	10/11	Dietary and Cafeteria
13	Nursing Administration	2,568	894,901	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,006	902,851	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 131

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 Submitted		General Short Term	
DELHI, NY 13753				CR Beds 16	POS Beds 25
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.7%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	18,814,572	Total Charges	27,418,448		
Fixed Assets	10,000,655	Contract Allowance	11,164,209	40.7%	
Other Assets	0	Operating Revenue	16,254,239	59.3%	
Total Assets	<u>28,815,227</u>	Operating Expense	<u>21,020,935</u>	129.3%	
Current Liabilities	1,752,324	Operating Margin	-4,766,696	-29.3%	
Long Term Liabilities	903,129	Other Income	4,938,722	30.4%	
Total Equity	<u>26,159,774</u>	Other Expense	-17,961	-0.1%	
Total Liab. and Equity	<u>28,815,227</u>	Net Profit or Loss	<u>189,987</u>	1.2%	
Selected Revenue Departments			Revenue Ranking - 4,590		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,665	3,870,094	1,608,039	2.406717
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	3,699	2,223,475	3,007,556	0.739296
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,358	718,618	02	Capital Cost - Movable Equip
04	Employee Benefits	3,545	1,906,948	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,207	365,404	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 132

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 Submitted		General Short Term	
OLEAN, NY 14760				CR Beds 260	POS Beds 186
CATTARAUGUS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.2%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	51,289,722	Total Charges	423,222,334	Average Wages	25.33
Fixed Assets	67,039,354	Contract Allowance	248,905,088	58.8%	Medicare Part A 12.0%
Other Assets	71,139,706	Operating Revenue	174,317,246	41.2%	Medicare Part B 9.5%
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 4.1%
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 - 1,536	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,755	26,216,470	27,128,907	0.966367
31	Intensive Care Unit	1,873	4,116,316	4,604,217	0.894032
50	Operating Room	1,704	11,649,017	33,638,785	0.346297
52	Labor Room and Delivery Room	1,799	1,410,269	1,516,573	0.929905
91	Emergency Department	1,750	8,301,364	36,696,601	0.226216
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,572	5,653,380	02	Capital Cost - Movable Equip 2,293 1,750,254
04	Employee Benefits	1,218	13,083,181	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 986 6,302,751
08/09	Laundry / Housekeeping	1,274	3,097,807	10/11	Dietary and Cafeteria 896 4,266,819
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,082 1,675,934
17	Social Services	0	0	18	Other General Service Cost 136 11,884,685
19	Non Physician Anesthetists	0	0	20-23	Education Programs 226 22,148,298

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 133

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 Submitted		General Short Term	
ONEIDA, NY 13421				CR Beds 101	POS Beds 101
MADISON		Key Performance 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 6.4%
Other Assets	34,408,781	Operating Revenue	95,238,009	39.1%	Medicare Part B 5.7%
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 1.4%
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 - 2,195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,023	10,341,205	12,479,471	0.828657
31	Intensive Care Unit	2,280	2,602,750	2,842,159	0.915765
50	Operating Room	2,568	5,484,275	12,303,884	0.445735
52	Labor Room and Delivery Room	2,001	946,945	975,157	0.971069
91	Emergency Department	2,320	5,543,286	26,352,423	0.210352
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,876	2,181,207	02	Capital Cost - Movable Equip 1,949 2,463,295
04	Employee Benefits	1,395	10,967,920	05	Administrative and General 0 0
06	Maintenance and Repairs	1,320	863,628	07	Operation of Plant 2,474 1,750,953
08/09	Laundry / Housekeeping	1,998	1,737,694	10/11	Dietary and Cafeteria 1,800 2,154,034
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,342 1,332,381
17	Social Services	1,797	301,133	18	Other General Service Cost 260 2,868,105
19	Non Physician Anesthetists	0	0	20-23	Education Programs 320 14,679,621

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 134

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 Submitted

General Short Term

MIDDLETOWN, NY 10940

CR Beds 329 POS Beds 450

ORANGE

Key Performance 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	7.9%
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	5.6%
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 - 523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	109,788,101	411,981,381	0.266488
31	Intensive Care Unit	470	20,733,525	53,180,454	0.389871
50	Operating Room	392	42,703,065	91,172,327	0.468377
52	Labor Room and Delivery Room	1,300	2,967,581	14,565,934	0.203734
91	Emergency Department	413	28,073,797	224,081,216	0.125284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	217	30,745,196	02 Capital Cost - Movable Equip	328	15,686,096
04 Employee Benefits	153	74,261,676	05 Administrative and General	718	70,037,611
06 Maintenance and Repairs	355	7,334,879	07 Operation of Plant	2,220	2,150,106
08/09 Laundry / Housekeeping	542	6,384,369	10/11 Dietary and Cafeteria	415	6,887,442
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	541	3,183,733
17 Social Services	132	6,042,015	18 Other General Service Cost	104	18,137,130
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	11,282,806

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 135

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 Submitted		General Short Term	
OSWEGO, NY 13126				CR Beds 132	POS Beds 132
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.0%
				Length of Stay	4.2
Balance Sheet		Income Statement			
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 11.0%
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 1.9%
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 - 2,145		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,476	14,848,720	11,676,671	1.271657
31	Intensive Care Unit	1,881	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	1,921	1,108,413	1,157,139	0.957891
91	Emergency Department	2,001	6,842,844	17,711,100	0.386359
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,872	4,366,020	02 Capital Cost - Movable Equip	1,482	3,846,822
04 Employee Benefits	1,277	12,344,118	05 Administrative and General	0	0
06 Maintenance and Repairs	619	3,986,631	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,765	2,126,652	10/11 Dietary and Cafeteria	2,443	1,391,060
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,421	1,215,386
17 Social Services	799	1,252,268	18 Other General Service Cost	171	7,496,095
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	16,367,947

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 136

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 Submitted		General Short Term			
BINGHAMTON, NY 13905				CR Beds 148	POS Beds 267		
BROOME		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.0%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
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	9.4%	
Other Assets	18,117,000	Operating Revenue	312,256,543	32.2%	Medicare Part B	7.6%	
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	0.2%	
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 - 928			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,748	26,345,383	36,683,030	0.718190		
31	Intensive Care Unit	1,874	4,114,281	3,654,633	1.125771		
50	Operating Room	804	25,768,078	79,760,270	0.323069		
52	Labor Room and Delivery Room	1,036	4,373,501	2,392,066	1.828336		
91	Emergency Department	1,194	12,903,941	51,194,491	0.252057		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	5,021	336,925	02	Capital Cost - Movable Equip	4,179	330,999
04	Employee Benefits	530	30,962,165	05	Administrative and General	0	0
06	Maintenance and Repairs	215	10,804,808	07	Operation of Plant	2,548	1,657,457
08/09	Laundry / Housekeeping	557	6,306,488	10/11	Dietary and Cafeteria	1,033	3,809,350
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,032	1,761,414
17	Social Services	1,141	737,348	18	Other General Service Cost	123	13,633,409
19	Non Physician Anesthetists	0	0	20-23	Education Programs	58	70,409,354

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 137

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 Submitted		General Short Term			
RIVERHEAD, NY 11901				CR Beds 124	POS Beds 122		
SUFFOLK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	70,553,818	Total Charges	735,926,553	Average Wages	42.98		
Fixed Assets	114,964,989	Contract Allowance	542,560,109	73.7% Medicare Part A	27.2%		
Other Assets	7,135,313	Operating Revenue	193,366,444	26.3% Medicare Part B	5.3%		
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	4.5%		
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 - 1,421			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,228	41,313,294	198,663,161	0.207956		
31	Intensive Care Unit	1,420	6,943,228	17,171,700	0.404341		
50	Operating Room	979	22,241,955	52,483,547	0.423789		
52	Labor Room and Delivery Room	1,705	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				
01	Capital Cost - Buildings	1,483	6,114,397	02	Capital Cost - Movable Equip	1,771	2,889,690
04	Employee Benefits	563	29,811,194	05	Administrative and General	1,510	31,245,457
06	Maintenance and Repairs	0	0	07	Operation of Plant	795	7,476,268
08/09	Laundry / Housekeeping	726	5,195,319	10/11	Dietary and Cafeteria	866	4,379,099
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	864	2,106,672
17	Social Services	1,157	722,430	18	Other General Service Cost	214	4,883,527
19	Non Physician Anesthetists	0	0	20-23	Education Programs	808	2,762,403

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 138

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 Submitted

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 180 POS Beds 235

WESTCHESTER

Key Performance 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	49.96
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 3.3%
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 - 1,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	62,133,985	102,084,670	0.608651
31	Intensive Care Unit	1,444	6,805,408	28,993,126	0.234725
50	Operating Room	1,649	12,207,430	85,885,468	0.142136
52	Labor Room and Delivery Room	1,122	3,897,034	5,987,245	0.650889
91	Emergency Department	1,383	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	1,596	5,518,077	02 Capital Cost - Movable Equip	705	9,203,697
04 Employee Benefits	727	22,916,839	05 Administrative and General	1,564	29,353,284
06 Maintenance and Repairs	513	4,971,843	07 Operation of Plant	1,679	3,299,114
08/09 Laundry / Housekeeping	934	4,174,238	10/11 Dietary and Cafeteria	656	5,246,033
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	616	2,873,859
17 Social Services	755	1,364,645	18 Other General Service Cost	52	68,464,843
19 Non Physician Anesthetists	0	0	20-23 Education Programs	696	4,021,016

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 139

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 560

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.4%

Balance Sheet

Income Statement

Length of Stay 280.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	83,867,741	100,830	831.773688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,768	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	2,828	2,246,442	02 Capital Cost - Movable Equip	0	-2,246,442
04 Employee Benefits	4,682	661,232	05 Administrative and General	3,018	8,188,201
06 Maintenance and Repairs	408	6,416,012	07 Operation of Plant	1,557	3,706,313
08/09 Laundry / Housekeeping	1,518	2,575,645	10/11 Dietary and Cafeteria	974	4,010,282
13 Nursing Administration	1,538	1,855,094	14 Central Service and Supply	1,796	407,530
15 Pharmacy	1,015	3,579,189	16 Medical Records	3,322	296,056
17 Social Services	1,279	610,420	18 Other General Service Cost	585	92,834
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,536	36,683

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 140

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 Submitted		General Short Term	
PLAINVIEW, NY 11803				CR Beds 156	POS Beds 204
NASSAU		Key Performance 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	47.27
Fixed Assets	40,273,000	Contract Allowance	501,888,505	72.7% Medicare Part A	27.2%
Other Assets	6,518,000	Operating Revenue	188,670,625	27.3% Medicare Part B	5.0%
Total Assets	<u>77,567,000</u>	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	4.5%
Total Liab. and Equity	<u>77,567,000</u>	Net Profit or Loss	<u>909,450</u>	0.5% Return on Equity	-3.7%
Selected Revenue Departments				Revenue Ranking - 1,447	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,064	47,474,801	119,009,262	0.398917
31	Intensive Care Unit	605	17,190,763	60,647,896	0.283452
50	Operating Room	954	22,628,485	33,320,792	0.679110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	826	17,273,904	95,525,176	0.180831
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,397	2,960,113	02 Capital Cost - Movable Equip	1,271	4,988,392
04 Employee Benefits	472	34,429,247	05 Administrative and General	1,622	27,716,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	918	6,702,265
08/09 Laundry / Housekeeping	789	4,852,632	10/11 Dietary and Cafeteria	825	4,481,909
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,871	834,057
17 Social Services	1,101	784,836	18 Other General Service Cost	78	36,775,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	430	9,573,427

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 141

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 Submitted		General Short Term	
CARMEL, NY 10512				CR Beds 120	POS Beds 164
PUTNAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.1%
				Length of Stay	3.5
				Average Wages	39.38
				64.7%	Medicare Part A 16.8%
				35.3%	Medicare Part B 7.5%
				100.8%	Current Ratio 6.8
				-0.8%	Days to Collect 86.5
				5.3%	Avg Payment Days 31.6
				3.7%	Depreciation Rate 1.1%
				0.8%	Return on Equity 1.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	109,201,000	Total Charges	434,641,204		
Fixed Assets	58,889,000	Contract Allowance	281,178,847		
Other Assets	15,263,000	Operating Revenue	153,462,357		
Total Assets	183,353,000	Operating Expense	154,648,900		
Current Liabilities	16,158,000	Operating Margin	-1,186,543		
Long Term Liabilities	52,467,000	Other Income	8,096,656		
Total Equity	114,728,000	Other Expense	5,711,954		
Total Liab. and Equity	183,353,000	Net Profit or Loss	1,198,159		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,677		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	31,275,197	54,471,430	0.574158
31	Intensive Care Unit	1,683	5,169,691	4,781,152	1.081265
50	Operating Room	881	23,923,044	101,658,753	0.235327
52	Labor Room and Delivery Room	1,875	1,227,194	1,112,527	1.103069
91	Emergency Department	1,576	9,460,043	39,509,847	0.239435
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,154	3,504,067	02 Capital Cost - Movable Equip	1,131	5,761,734
04 Employee Benefits	785	21,466,468	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	911	6,732,932
08/09 Laundry / Housekeeping	1,476	2,663,990	10/11 Dietary and Cafeteria	1,711	2,316,124
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,302	1,380,389
17 Social Services	611	1,774,908	18 Other General Service Cost	218	4,658,950
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	24,552,311

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

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Page No 142

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 Amended		General Short Term	
JAMAICA, NY 11432				CR Beds 200	POS Beds 581
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.9%	
		Length of Stay		4.7	
		Average Wages		49.00	
		49.4% Medicare Part A		6.7%	
		50.6% Medicare Part B		2.2%	
		108.1% Current Ratio		2.5	
		-8.1% Days to Collect		47.2	
		12.0% Avg Payment Days		43.4	
		0.0% Depreciation Rate		233.7%	
		3.9% Return on Equity		-8.2%	
Balance Sheet			Income Statement		
Current Assets	362,758,351	Total Charges	871,004,929		
Fixed Assets	9,773,239	Contract Allowance	430,174,508		
Other Assets	0	Operating Revenue	440,830,421		
Total Assets	<u>372,531,590</u>	Operating Expense	476,611,189		
Current Liabilities	142,589,339	Operating Margin	-35,780,768		
Long Term Liabilities	440,762,996	Other Income	52,970,170		
Total Equity	<u>-210,820,745</u>	Other Expense	0		
Total Liab. and Equity	<u>372,531,590</u>	Net Profit or Loss	<u>17,189,402</u>		
Selected Revenue Departments			Revenue Ranking - 623		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	77,659,319	77,659,319	1.000000
31	Intensive Care Unit	550	18,289,649	18,289,649	1.000000
50	Operating Room	1,694	11,746,004	11,746,004	1.000000
52	Labor Room and Delivery Room	323	11,250,626	11,250,626	1.000000
91	Emergency Department	92	53,924,908	53,924,908	1.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	332	22,954,831	02 Capital Cost - Movable Equip	1,177	5,470,281
04 Employee Benefits	133	84,147,816	05 Administrative and General	1,158	43,722,726
06 Maintenance and Repairs	434	5,965,787	07 Operation of Plant	388	12,666,558
08/09 Laundry / Housekeeping	301	9,208,292	10/11 Dietary and Cafeteria	945	4,102,949
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	626	2,855,151
17 Social Services	773	1,324,766	18 Other General Service Cost	35	92,652,976
19 Non Physician Anesthetists	0	0	20-23 Education Programs	456	8,790,464

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 143

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 Submitted

General Short Term

STATEN ISLAND, NY 10304

CR Beds 260 POS Beds 473

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement			Key Performance Ind.	
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	17.0%
Other Assets	35,014,431	Operating Revenue	294,285,752	29.3%	Medicare Part B	5.9%
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	6.1%
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 - 986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	866	56,181,648	166,182,916	0.338071
31	Intensive Care Unit	1,029	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	455	9,334,610	12,558,590	0.743285
91	Emergency Department	660	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	1,282	7,441,549	02 Capital Cost - Movable Equip	561	11,015,939
04 Employee Benefits	220	61,085,558	05 Administrative and General	1,343	36,420,884
06 Maintenance and Repairs	329	7,856,487	07 Operation of Plant	1,784	3,030,883
08/09 Laundry / Housekeeping	739	5,126,423	10/11 Dietary and Cafeteria	933	4,158,671
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	439	3,691,432
17 Social Services	1,468	477,483	18 Other General Service Cost	87	28,973,468
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	31,713,196

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 144

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 Submitted		General Short Term	
ALEXANDRIA BAY, NY 13607				CR Beds 24	POS Beds 24
JEFFERSON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK)		Occupancy Rate		18.9%	
		Length of Stay		19.3	
		Average Wages			
		43.5%		Medicare Part A 0.0%	
		56.5%		Medicare Part B 13.5%	
		113.7%		Current Ratio 2.1	
		-13.7%		Days to Collect 19.5	
		27.2%		Avg Payment Days 30.7	
		0.0%		Depreciation Rate 2.2%	
		13.5%		Return on Equity 25.2%	
Balance Sheet			Income Statement		
Current Assets	4,640,493	Total Charges	33,623,247		
Fixed Assets	6,391,695	Contract Allowance	14,618,872		
Other Assets	1,456,944	Operating Revenue	19,004,375		
Total Assets	12,489,132	Operating Expense	21,610,757		
Current Liabilities	2,195,882	Operating Margin	-2,606,382		
Long Term Liabilities	123,902	Other Income	5,167,984		
Total Equity	10,169,348	Other Expense	0		
Total Liab. and Equity	12,489,132	Net Profit or Loss	2,561,602		
Selected Revenue Departments			Revenue Ranking - 4,350		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,155	2,861,829	835,302	3.426101
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	3,589	2,409,075	4,889,009	0.492753
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,873	416,286	02	Capital Cost - Movable Equip
04	Employee Benefits	3,788	1,609,930	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,644	277,157	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,905	13,525	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				691	4,157,569

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 145

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 Amended

General Short Term

ROCHESTER, NY 14621

CR Beds 470 POS Beds 528

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Length of Stay 5.0

Balance Sheet

Income Statement

Average Wages 36.93

Current Assets 260,221,282

Total Charges 2,404,953,798

60.4% Medicare Part A 10.1%

Fixed Assets 419,149,292

Contract Allowance 1,453,750,692

39.6% Medicare Part B 4.0%

Other Assets 410,293,983

Operating Revenue 951,203,106

100.8% Current Ratio 1.3

Total Assets 1,089,664,557

Operating Expense 958,599,869

-0.8% Days to Collect 25.4

Current Liabilities 203,068,383

Operating Margin -7,396,763

2.5% Avg Payment Days 35.2

Long Term Liabilities 442,797,021

Other Income 23,974,872

-0.1% Depreciation Rate 1.6%

Total Equity 443,799,153

Other Expense -1,150,840

1.9% Return on Equity 4.0%

Total Liab. and Equity 1,089,664,557

Net Profit or Loss 17,728,949

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	132,661,838	241,511,979	0.549297
31	Intensive Care Unit	1,194	8,699,121	16,017,002	0.543118
50	Operating Room	662	30,140,127	151,051,046	0.199536
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	131	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	461	18,507,518	02 Capital Cost - Movable Equip	170	22,813,701
04 Employee Benefits	105	97,236,552	05 Administrative and General	400	107,461,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	280	14,964,104
08/09 Laundry / Housekeeping	369	8,223,359	10/11 Dietary and Cafeteria	429	6,783,934
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	126	8,235,023
17 Social Services	637	1,690,414	18 Other General Service Cost	98	22,712,521
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	37,094,478

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 146

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 247

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 243.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	47,314,560	60,173	786.308810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,125	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,948	436,403	05 Administrative and General	3,945	4,412,747
06 Maintenance and Repairs	595	4,164,657	07 Operation of Plant	2,822	1,306,180
08/09 Laundry / Housekeeping	2,444	1,245,961	10/11 Dietary and Cafeteria	1,682	2,374,025
13 Nursing Administration	4,338	206,842	14 Central Service and Supply	2,568	144,626
15 Pharmacy	1,508	2,060,555	16 Medical Records	3,306	300,805
17 Social Services	1,676	363,372	18 Other General Service Cost	659	26,975
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,156	596,867

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 147

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 40
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,768		
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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 148

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
ORANGEBURG, NY 10962	Psychiatric
ROCKLAND	CR Beds 0 POS Beds 30
NATIONAL GOVERNMENT SERVICES	Key Performance Ind.
	Occupancy Rate 0.0%
	Length of Stay
	Average Wages
	0.0% Medicare Part A 0.0%
	0.0% Medicare Part B 0.0%
	0.0% Current Ratio
	0.0% Days to Collect
	0.0% Avg Payment Days
	0.0% Depreciation Rate 0.0%
	0.0% Return on Equity 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 149

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 Submitted

Psychiatric

ORANGEBURG, NY 10962

CR Beds 440 POS Beds 503

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Length of Stay 362.4

Average Wages 28.98

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

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	117,449,817
Current Liabilities	0	Operating Margin	-117,449,817
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(117,449,817)

Selected Revenue Departments

Revenue Ranking - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	377	100,605,585	132,274	760.58473 3
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,357	2,163,604	11,313	191.24935 9
52	Labor Room and Delivery Room	2,729	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	4,324	739,611	02 Capital Cost - Movable Equip	0	-739,611
04 Employee Benefits	4,671	667,361	05 Administrative and General	3,057	7,916,675
06 Maintenance and Repairs	316	8,033,280	07 Operation of Plant	1,159	5,375,126
08/09 Laundry / Housekeeping	928	4,208,003	10/11 Dietary and Cafeteria	695	5,032,265
13 Nursing Administration	2,882	738,242	14 Central Service and Supply	1,820	393,564
15 Pharmacy	814	4,485,105	16 Medical Records	3,927	199,613
17 Social Services	2,464	86,523	18 Other General Service Cost	565	112,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,216	437,525

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 150

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 Submitted		General Short Term	
ROME, NY 13440				CR Beds 79	POS Beds 144
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.2%	
		Length of Stay		4.1	
		Average Wages		26.73	
		73.9%		Medicare Part A 10.5%	
		26.1%		Medicare Part B 6.6%	
		113.7%		Current Ratio 0.7	
		-13.7%		Days to Collect 85.4	
		4.4%		Avg Payment Days 55.4	
		0.0%		Depreciation Rate 0.7%	
		-9.3%		Return on Equity -43.1%	
Balance Sheet			Income Statement		
Current Assets	16,513,882	Total Charges	292,396,576		
Fixed Assets	28,955,877	Contract Allowance	216,182,011		
Other Assets	4,424,154	Operating Revenue	76,214,565		
Total Assets	49,893,913	Operating Expense	86,621,353		
Current Liabilities	23,734,082	Operating Margin	-10,406,788		
Long Term Liabilities	9,718,446	Other Income	3,321,330		
Total Equity	16,441,385	Other Expense	0		
Total Liab. and Equity	49,893,913	Net Profit or Loss	(7,085,458)		
Selected Revenue Departments			Revenue Ranking - 2,468		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,833	11,736,320	14,463,730	0.811431
31	Intensive Care Unit	2,188	2,878,034	4,270,762	0.673892
50	Operating Room	2,888	3,908,709	12,885,491	0.303342
52	Labor Room and Delivery Room	2,043	839,404	2,756,301	0.304540
91	Emergency Department	1,889	7,437,878	32,138,026	0.231435
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,486	636,651	02	Capital Cost - Movable Equip 5,062 47,512
04	Employee Benefits	1,790	7,666,145	05	Administrative and General 0 0
06	Maintenance and Repairs	884	2,287,423	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,800	2,063,112	10/11	Dietary and Cafeteria 2,009 1,873,525
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,185 1,528,256
17	Social Services	2,105	175,530	18	Other General Service Cost 203 5,402,881
19	Non Physician Anesthetists	0	0	20-23	Education Programs 289 16,723,252

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 151

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 Submitted

Cancer

BUFFALO, NY 14203

CR Beds 133 POS Beds 133

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 7.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 10.5%
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 2.4%
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 - 481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,013	49,461,705	133,691,434	0.369969
31	Intensive Care Unit	1,327	7,640,709	19,476,400	0.392306
50	Operating Room	670	29,841,973	93,648,694	0.318659
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	334	22,859,867	02 Capital Cost - Movable Equip	428	13,335,339
04 Employee Benefits	0	0	05 Administrative and General	339	119,264,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	127	23,147,482
08/09 Laundry / Housekeeping	462	7,055,113	10/11 Dietary and Cafeteria	655	5,246,066
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	176	6,570,239
17 Social Services	310	3,369,706	18 Other General Service Cost	84	32,153,780
19 Non Physician Anesthetists	86	2,161,169	20-23 Education Programs	307	15,780,309

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 152

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 44			
SUFFOLK		Key Performance 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 - 5,768				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 153

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 Amended		General Short Term	
TROY, NY 12180				CR Beds 192	POS Beds 238
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.5%	
		Length of Stay		5.0	
		Average Wages		32.69	
		71.5%		Medicare Part A 12.6%	
		28.5%		Medicare Part B 5.9%	
		98.7%		Current Ratio 0.6	
		1.3%		Days to Collect 41.9	
		4.0%		Avg Payment Days 77.8	
		0.0%		Depreciation Rate 1.3%	
		5.2%		Return on Equity 10.0%	
Balance Sheet			Income Statement		
Current Assets	31,554,634	Total Charges	610,698,709		
Fixed Assets	95,823,788	Contract Allowance	436,850,464		
Other Assets	35,993,704	Operating Revenue	173,848,245		
Total Assets	163,372,126	Operating Expense	171,655,038		
Current Liabilities	49,531,755	Operating Margin	2,193,207		
Long Term Liabilities	22,740,412	Other Income	6,914,874		
Total Equity	91,099,959	Other Expense	0		
Total Liab. and Equity	163,372,126	Net Profit or Loss	9,108,081		
Selected Revenue Departments			Revenue Ranking - 1,538		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,274	39,612,684	58,987,580	0.671543
31	Intensive Care Unit	1,471	6,622,470	9,581,201	0.691194
50	Operating Room	1,338	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,322	3,131,142	02	Capital Cost - Movable Equip
04	Employee Benefits	1,068	15,317,703	05	Administrative and General
06	Maintenance and Repairs	699	3,419,210	07	Operation of Plant
08/09	Laundry / Housekeeping	1,538	2,545,979	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 154

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 Submitted

General Short Term

WATERTOWN, NY 13601

CR Beds 238 POS Beds 287

JEFFERSON

Key Performance 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 1.8%
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 - 1,252

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	41,753,168	57,064,256	0.731687
31	Intensive Care Unit	1,633	5,505,662	10,585,840	0.520097
50	Operating Room	1,596	12,668,605	13,448,051	0.942040
52	Labor Room and Delivery Room	1,004	4,577,331	7,233,427	0.632803
91	Emergency Department	799	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	898	10,434,357	02 Capital Cost - Movable Equip	799	8,186,195
04 Employee Benefits	507	32,064,365	05 Administrative and General	0	0
06 Maintenance and Repairs	563	4,454,587	07 Operation of Plant	2,033	2,476,291
08/09 Laundry / Housekeeping	1,306	3,037,039	10/11 Dietary and Cafeteria	1,752	2,263,175
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	821	2,221,927
17 Social Services	1,630	382,382	18 Other General Service Cost	174	7,187,993
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	29,304,461

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 155

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 Submitted		General Short Term	
SARATOGA SPRINGS, NY 12866				CR Beds 171	POS Beds 171
SARATOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%	
		Length of Stay		5.1	
		Average Wages		39.49	
		72.6%		Medicare Part A 8.0%	
		27.4%		Medicare Part B 6.9%	
		98.9%		Current Ratio 3.9	
		1.1%		Days to Collect 58.7	
		7.0%		Avg Payment Days 42.4	
		0.0%		Depreciation Rate 2.2%	
		8.2%		Return on Equity 10.1%	
Balance Sheet			Income Statement		
Current Assets	198,377,266	Total Charges	1,284,431,646		
Fixed Assets	151,067,051	Contract Allowance	932,050,698		
Other Assets	59,913,966	Operating Revenue	352,380,948		
Total Assets	409,358,283	Operating Expense	348,347,651		
Current Liabilities	51,327,373	Operating Margin	4,033,297		
Long Term Liabilities	72,038,293	Other Income	24,762,186		
Total Equity	285,992,617	Other Expense	0		
Total Liab. and Equity	409,358,283	Net Profit or Loss	28,795,483		
Selected Revenue Departments			Revenue Ranking - 809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,114	45,767,650	133,932,365	0.341722
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	931	23,017,380	133,040,704	0.173010
52	Labor Room and Delivery Room	2,207	553,175	550,347	1.005139
91	Emergency Department	802	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	985	9,559,423	02 Capital Cost - Movable Equip	716	9,109,137
04 Employee Benefits	404	39,908,998	05 Administrative and General	0	0
06 Maintenance and Repairs	477	5,366,878	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,101	3,641,459	10/11 Dietary and Cafeteria	1,047	3,767,202
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	551	3,133,378
17 Social Services	471	2,345,372	18 Other General Service Cost	169	7,545,187
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	32,713,721

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 156

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 Submitted		General Short Term	
MONTOUR FALLS, NY 14865				CR Beds 25	POS Beds 25
SCHUYLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.6%
				Length of Stay	7.5
Balance Sheet		Income Statement			
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 9.3%
Total Assets	<u>29,366,927</u>	Operating Expense	<u>34,374,585</u>	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	<u>17,550,635</u>	Other Expense	<u>-1,259,473</u>	-3.8%	Depreciation Rate 1.1%
Total Liab. and Equity	<u>29,366,927</u>	Net Profit or Loss	<u>3,551,092</u>	10.6%	Return on Equity 20.2%
Selected Revenue Departments			Revenue Ranking - 3,470		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,342	4,689,345	2,787,909	1.682029
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,455	1,926,438	2,410,318	0.799246
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,974	3,565,703	4,208,561	0.847250
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,012	340,686	02	Capital Cost - Movable Equip 741,443
04	Employee Benefits	2,475	4,108,366	05	Administrative and General 3,670,419
06	Maintenance and Repairs	1,346	829,113	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,973	423,643	10/11	Dietary and Cafeteria 1,001,301
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 417,687
17	Social Services	2,383	105,532	18	Other General Service Cost 1,090,100
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 157

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 Submitted		General Short Term	
BUFFALO, NY 14214				CR Beds 386 POS Beds 413	
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
				Length of Stay	5.2
				Average Wages	35.72
				58.8%	Medicare Part A 10.1%
				41.2%	Medicare Part B 2.6%
				108.7%	Current Ratio 1.2
				-8.7%	Days to Collect 40.8
				5.5%	Avg Payment Days 49.6
				0.0%	Depreciation Rate 4.5%
				-3.2%	Return on Equity -10.9%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 932	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	864	56,375,073	134,723,792	0.418449
31	Intensive Care Unit	1,215	8,529,756	34,325,187	0.248498
50	Operating Room	419	41,301,897	101,742,894	0.405944
52	Labor Room and Delivery Room	240	12,901,688	21,509,405	0.599816
91	Emergency Department	853	16,833,719	88,043,080	0.191199
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,055	9,045,922	02 Capital Cost - Movable Equip	1,008	6,555,485
04 Employee Benefits	439	37,440,577	05 Administrative and General	808	62,759,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	515	10,544,081
08/09 Laundry / Housekeeping	796	4,800,489	10/11 Dietary and Cafeteria	692	5,053,315
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,068	719,530
17 Social Services	0	0	18 Other General Service Cost	271	2,502,695
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	9,210,540

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 158

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 Submitted		General Short Term			
PENN YAN, NY 14527				CR Beds 25	POS Beds 35		
YATES		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.3%		
				Length of Stay	5.7		
				Average Wages			
				54.2%	Medicare Part A 0.0%		
				45.8%	Medicare Part B 4.8%		
				105.1%	Current Ratio 1.7		
				-5.1%	Days to Collect 86.2		
				7.6%	Avg Payment Days 43.1		
				-3.3%	Depreciation Rate 1.1%		
				5.8%	Return on Equity 6.6%		
Balance Sheet							
Income Statement							
Current Assets	7,363,575	Total Charges	58,742,707				
Fixed Assets	12,992,536	Contract Allowance	31,830,661				
Other Assets	21,101,801	Operating Revenue	26,912,046				
Total Assets	41,457,912	Operating Expense	28,290,194				
Current Liabilities	4,451,732	Operating Margin	-1,378,148				
Long Term Liabilities	13,415,710	Other Income	2,040,235				
Total Equity	23,590,470	Other Expense	-885,977				
Total Liab. and Equity	41,457,912	Net Profit or Loss	1,548,064				
Selected Revenue Departments							
				Revenue Ranking -	3,781		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,243	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	3,052	3,404,645	8,956,467	0.380133		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,647	1,281,364	02	Capital Cost - Movable Equip	3,162	773,695
04	Employee Benefits	3,020	2,673,946	05	Administrative and General	0	0
06	Maintenance and Repairs	1,354	813,770	07	Operation of Plant	4,665	342,112
08/09	Laundry / Housekeeping	3,286	667,905	10/11	Dietary and Cafeteria	3,223	852,254
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,390	138,841
17	Social Services	2,639	59,834	18	Other General Service Cost	378	939,090
19	Non Physician Anesthetists	0	0	20-23	Education Programs	744	3,435,331

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 159

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 260
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
				Length of Stay	257.5
				Average Wages	34.69
				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
				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	78,097,127		
Current Liabilities	0	Operating Margin	-78,097,127		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(78,097,127)		

Selected Revenue Departments			Revenue Ranking - 5,768		
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	4,281	390,159	4,414	88.391255
52	Labor Room and Delivery Room	2,729	1	88,854	0.000011
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,569	754,973	05 Administrative and General	3,213	7,061,974
06 Maintenance and Repairs	706	3,395,668	07 Operation of Plant	2,053	2,427,213
08/09 Laundry / Housekeeping	2,017	1,711,139	10/11 Dietary and Cafeteria	1,307	3,103,182
13 Nursing Administration	2,186	1,142,569	14 Central Service and Supply	2,594	138,228
15 Pharmacy	947	3,840,875	16 Medical Records	3,189	324,497
17 Social Services	2,450	89,416	18 Other General Service Cost	519	197,824
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,439	139,028

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 160

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 Submitted		General Short Term		
OCEANSIDE, NY 11572				CR Beds 351	POS Beds 435	
NASSAU		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%	
				Length of Stay	5.6	
Balance Sheet		Income Statement				
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	22.1%
Other Assets	50,097,185	Operating Revenue	461,150,370	19.1%	Medicare Part B	7.0%
Total Assets	<u>715,425,846</u>	Operating Expense	<u>569,453,526</u>	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	2.6%
Total Liab. and Equity	<u>715,425,846</u>	Net Profit or Loss	<u>(46,135,702)</u>	-10.0%	Return on Equity	-16.7%
Selected Revenue Departments				Revenue Ranking - 584		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	379	100,509,927	441,563,757	0.227623	
31	Intensive Care Unit	1,311	7,735,846	20,809,393	0.371748	
50	Operating Room	904	23,446,419	114,798,918	0.204239	
52	Labor Room and Delivery Room	559	8,093,979	15,268,964	0.530094	
91	Emergency Department	231	37,673,985	293,926,808	0.128175	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	353	22,114,726	02 Capital Cost - Movable Equip	351	15,266,112	
04 Employee Benefits	191	66,543,958	05 Administrative and General	702	71,241,861	
06 Maintenance and Repairs	607	4,067,849	07 Operation of Plant	502	10,724,204	
08/09 Laundry / Housekeeping	435	7,330,751	10/11 Dietary and Cafeteria	388	7,192,353	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	58	11,942,805	
17 Social Services	614	1,770,778	18 Other General Service Cost	73	44,207,367	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	13,967,857	

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 161

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 Submitted		Psychiatric	
AMITYVILLE, NY 11701				CR Beds 202	POS Beds 245
SUFFOLK		Key Performance 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 3.8%
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 - 2,425		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	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	
01	Capital Cost - Buildings	2,928	2,102,278	02	Capital Cost - Movable Equip 2,808 1,072,525
04	Employee Benefits	739	22,627,821	05	Administrative and General 3,066 7,873,900
06	Maintenance and Repairs	858	2,401,032	07	Operation of Plant 2,235 2,124,856
08/09	Laundry / Housekeeping	1,510	2,598,391	10/11	Dietary and Cafeteria 535 5,939,899
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,501 519,565
17	Social Services	88	7,728,888	18	Other General Service Cost 317 1,629,899
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 162

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 Submitted		General Short Term	
BAY SHORE, NY 11706				CR Beds 278	POS Beds 341
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	76,635,000	Total Charges	1,892,582,338	Average Wages	54.23
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 3.7%
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 - 580		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	114,118,783	508,212,761	0.224549
31	Intensive Care Unit	315	28,321,424	112,774,249	0.251134
50	Operating Room	421	41,212,275	107,110,166	0.384765
52	Labor Room and Delivery Room	252	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	
01	Capital Cost - Buildings	504	17,562,503	02	Capital Cost - Movable Equip
04	Employee Benefits	190	67,350,425	05	Administrative and General
06	Maintenance and Repairs	491	5,182,227	07	Operation of Plant
08/09	Laundry / Housekeeping	344	8,557,276	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	717	1,453,141	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				401	10,882,845

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 163

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 Submitted

General Short Term

WARWICK, NY 10990

CR Beds 60 POS Beds 60

ORANGE

Key Performace 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	12.3%
Other Assets	271,291	Operating Revenue	66,829,353	15.5%	Medicare Part B	7.6%
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	4.2%
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 - 2,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,030	10,299,816	31,501,000	0.326968
31	Intensive Care Unit	2,114	3,236,547	10,488,661	0.308576
50	Operating Room	2,926	3,726,683	73,701,244	0.050565
52	Labor Room and Delivery Room	1,527	2,133,082	8,897,862	0.239730
91	Emergency Department	2,859	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	2,893	2,159,357	02 Capital Cost - Movable Equip	1,924	2,509,019
04 Employee Benefits	2,033	6,051,375	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,963	2,651,398
08/09 Laundry / Housekeeping	2,699	1,032,865	10/11 Dietary and Cafeteria	2,878	1,057,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,471	530,949
17 Social Services	1,653	372,705	18 Other General Service Cost	129	12,574,068
19 Non Physician Anesthetists	0	0	20-23 Education Programs	386	11,453,648

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 164

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 Submitted		General Short Term	
BRONX, NY 10457				CR Beds 283	POS Beds 446
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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 17.5%
Other Assets	51,342,982	Operating Revenue	315,444,878	35.1%	Medicare Part B 2.0%
Total Assets	<u>354,697,971</u>	Operating Expense	<u>411,164,710</u>	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	<u>99,123,801</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>354,697,971</u>	Net Profit or Loss	<u>(18,970,755)</u>	-6.0%	Return on Equity -19.1%
Selected Revenue Departments			Revenue Ranking - 919		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	70,016,650	216,348,694	0.323629
31	Intensive Care Unit	429	22,636,973	30,935,028	0.731759
50	Operating Room	1,075	20,541,508	52,368,294	0.392251
52	Labor Room and Delivery Room	649	7,161,424	7,165,713	0.999401
91	Emergency Department	235	37,314,016	123,625,733	0.301830
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	579	15,565,151	02 Capital Cost - Movable Equip	554	11,083,660
04 Employee Benefits	239	58,408,033	05 Administrative and General	0	0
06 Maintenance and Repairs	838	2,474,962	07 Operation of Plant	470	11,245,288
08/09 Laundry / Housekeeping	433	7,334,870	10/11 Dietary and Cafeteria	373	7,300,957
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	798	2,302,788
17 Social Services	451	2,466,470	18 Other General Service Cost	80	36,662,607
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	96,007,374

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 165

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 Submitted		General Short Term	
SMITHTOWN, NY 11787				CR Beds 254	POS Beds 318
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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 18.5%
Other Assets	73,349,000	Operating Revenue	253,212,214	24.1%	Medicare Part B 4.9%
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 3.4%
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 - 1,125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	47,525,466	189,132,443	0.251281
31	Intensive Care Unit	1,407	7,021,990	18,385,461	0.381932
50	Operating Room	1,092	20,103,167	108,212,092	0.185776
52	Labor Room and Delivery Room	990	4,666,012	9,551,081	0.488532
91	Emergency Department	1,229	12,507,911	64,581,987	0.193675
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,207	7,896,124	02 Capital Cost - Movable Equip	1,221	5,245,816
04 Employee Benefits	390	40,774,946	05 Administrative and General	1,174	42,941,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,081	5,764,257
08/09 Laundry / Housekeeping	1,194	3,324,918	10/11 Dietary and Cafeteria	1,381	2,925,067
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	954	1,894,585
17 Social Services	462	2,397,085	18 Other General Service Cost	106	17,713,380
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 166

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 Submitted		General Short Term	
PORT JEFFERSON, NY 11777				CR Beds 167 POS Beds 231	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.2%	
				Length of Stay 5.4	
Balance Sheet		Income Statement		Average Wages 41.72	
Current Assets	42,063,000	Total Charges	908,830,273	75.3% Medicare Part A 12.1%	
Fixed Assets	54,469,000	Contract Allowance	683,953,082	24.7% Medicare Part B 3.8%	
Other Assets	41,755,000	Operating Revenue	224,877,191	104.7% Current Ratio 0.6	
Total Assets	<u>138,287,000</u>	Operating Expense	235,484,500	-4.7% Days to Collect 61.2	
Current Liabilities	65,061,000	Operating Margin	-10,607,309	2.4% Avg Payment Days 48.3	
Long Term Liabilities	103,301,000	Other Income	5,394,590	-1.4% Depreciation Rate 3.4%	
Total Equity	<u>-30,075,000</u>	Other Expense	-3,087,719	-0.9% Return on Equity 7.1%	
Total Liab. and Equity	<u>138,287,000</u>	Net Profit or Loss	<u>(2,125,000)</u>		
Selected Revenue Departments			Revenue Ranking - 1,265		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,265	39,921,079	173,104,631	0.230618
31	Intensive Care Unit	1,296	7,853,340	26,623,879	0.294974
50	Operating Room	1,119	19,557,777	137,233,610	0.142514
52	Labor Room and Delivery Room	756	6,218,346	15,831,458	0.392784
91	Emergency Department	1,709	8,555,850	51,901,424	0.164848
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,319	7,080,992	02	Capital Cost - Movable Equip
04	Employee Benefits	464	34,984,566	05	Administrative and General
06	Maintenance and Repairs	938	2,036,884	07	Operation of Plant
08/09	Laundry / Housekeeping	903	4,299,174	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	993	913,050	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 167

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 Submitted		General Short Term			
UTICA, NY 13501				CR Beds 177 POS Beds 217			
ONEIDA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 73.6%			
				Length of Stay 5.1			
				Average Wages 33.25			
				70.0% Medicare Part A 19.6%			
				30.0% Medicare Part B 7.3%			
				106.1% Current Ratio 1.3			
				-6.1% Days to Collect 57.9			
				6.8% Avg Payment Days 41.5			
				0.0% Depreciation Rate 0.6%			
				0.8% Return on Equity 569.4%			
Balance Sheet			Income Statement				
Current Assets	49,312,356	Total Charges	679,232,276				
Fixed Assets	60,147,140	Contract Allowance	475,187,923				
Other Assets	806,128	Operating Revenue	204,044,353				
Total Assets	<u>110,265,624</u>	Operating Expense	216,458,391				
Current Liabilities	37,078,813	Operating Margin	-12,414,038				
Long Term Liabilities	72,913,673	Other Income	13,969,208				
Total Equity	273,138	Other Expense	0				
Total Liab. and Equity	<u>110,265,624</u>	Net Profit or Loss	<u>1,555,170</u>				
Selected Revenue Departments			Revenue Ranking - 1,370				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,808	24,999,039	49,253,484	0.507559		
31	Intensive Care Unit	527	19,079,382	56,354,546	0.338560		
50	Operating Room	1,701	11,665,703	53,367,527	0.218592		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,614	9,167,975	80,002,285	0.114596		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,846	1,103,505	02	Capital Cost - Movable Equip	1,220	5,249,173
04	Employee Benefits	759	22,080,394	05	Administrative and General	2,070	18,263,651
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,195	5,208,544
08/09	Laundry / Housekeeping	1,549	2,522,578	10/11	Dietary and Cafeteria	885	4,328,502
13	Nursing Administration	0	(13,455)	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	978	1,839,173
17	Social Services	1,078	814,467	18	Other General Service Cost	172	7,360,160
19	Non Physician Anesthetists	0	0	20-23	Education Programs	769	3,171,645

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 168

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 Submitted		General Short Term	
ROSLYN, NY 11576				CR Beds 364	POS Beds 364
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
				Length of Stay	5.2
				Average Wages	51.00
				78.5% Medicare Part A	21.6%
				21.5% Medicare Part B	10.7%
				92.2% Current Ratio	3.5
				7.8% Days to Collect	70.5
				2.5% Avg Payment Days	68.4
				-1.3% Depreciation Rate	3.9%
				11.6% Return on Equity	9.8%
Balance Sheet					
		Income Statement			
Current Assets	559,668,000	Total Charges	3,346,598,722		
Fixed Assets	266,653,000	Contract Allowance	2,625,541,205		
Other Assets	436,494,000	Operating Revenue	721,057,517		
Total Assets	1,262,815,000	Operating Expense	664,484,198		
Current Liabilities	160,376,000	Operating Margin	56,573,319		
Long Term Liabilities	250,578,000	Other Income	17,767,379		
Total Equity	851,861,000	Other Expense	-9,164,302		
Total Liab. and Equity	1,262,815,000	Net Profit or Loss	83,505,000		
Selected Revenue Departments					
				Revenue Ranking - 305	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	463	88,475,362	329,063,756	0.268870
31	Intensive Care Unit	318	28,204,007	95,602,627	0.295013
50	Operating Room	273	53,569,272	448,393,111	0.119469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	765	18,162,261	100,689,134	0.180380
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	222	30,180,256	02 Capital Cost - Movable Equip	279	17,141,676
04 Employee Benefits	141	81,125,434	05 Administrative and General	427	102,797,637
06 Maintenance and Repairs	378	6,864,211	07 Operation of Plant	843	7,154,513
08/09 Laundry / Housekeeping	376	8,127,371	10/11 Dietary and Cafeteria	604	5,590,674
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	264	5,083,506
17 Social Services	2,968	908	18 Other General Service Cost	57	64,400,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	914	1,946,898

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 169

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 Submitted

General Short Term

HORNELL, NY 14843

CR Beds 15 POS Beds 157

STEUBEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 15.6%
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 2.0%
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 - 3,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,405	4,497,066	3,502,671	1.283896
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,997	3,449,935	8,953,478	0.385318
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,657	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	4,700	520,479	02 Capital Cost - Movable Equip	3,594	539,522
04 Employee Benefits	2,320	4,721,052	05 Administrative and General	3,324	6,527,980
06 Maintenance and Repairs	1,353	815,207	07 Operation of Plant	3,790	666,183
08/09 Laundry / Housekeeping	3,838	460,508	10/11 Dietary and Cafeteria	4,939	312,985
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,630	473,036
17 Social Services	2,130	169,761	18 Other General Service Cost	355	1,125,203
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 170

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 Submitted		General Short Term			
FAR ROCKAWAY, NY 11691				CR Beds 166	POS Beds 257		
QUEENS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%		
				Length of Stay	6.8		
Balance Sheet		Income Statement					
Current Assets	43,653,000	Total Charges	678,596,259	Average Wages	52.97		
Fixed Assets	46,301,000	Contract Allowance	511,013,353	75.3% Medicare Part A	37.3%		
Other Assets	43,628,000	Operating Revenue	167,582,906	24.7% Medicare Part B	5.7%		
Total Assets	<u>133,582,000</u>	Operating Expense	237,162,981	141.5% Current Ratio	0.7		
Current Liabilities	62,251,000	Operating Margin	-69,580,075	-41.5% Days to Collect	39.3		
Long Term Liabilities	73,828,000	Other Income	63,268,462	37.8% Avg Payment Days	67.8		
Total Equity	-2,497,000	Other Expense	139,387	0.1% Depreciation Rate	9.0%		
Total Liab. and Equity	<u>133,582,000</u>	Net Profit or Loss	<u>(6,451,000)</u>	-3.8% Return on Equity	258.4%		
Selected Revenue Departments				Revenue Ranking - 1,581			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,200	42,184,264	191,259,800	0.220560		
31	Intensive Care Unit	1,461	6,689,060	17,966,000	0.372318		
50	Operating Room	1,520	13,651,285	77,107,335	0.177043		
52	Labor Room and Delivery Room	652	7,138,999	3,314,065	2.154152		
91	Emergency Department	925	15,848,019	83,651,741	0.189452		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,920	4,207,358	02	Capital Cost - Movable Equip	2,017	2,302,398
04	Employee Benefits	349	44,150,261	05	Administrative and General	1,586	28,892,574
06	Maintenance and Repairs	356	7,315,014	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	884	4,369,707	10/11	Dietary and Cafeteria	895	4,269,564
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	727	2,500,943
17	Social Services	747	1,379,413	18	Other General Service Cost	90	26,691,516
19	Non Physician Anesthetists	161	1,096,226	20-23	Education Programs	228	22,117,997

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 171

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 Submitted		General Short Term	
YONKERS, NY 10701				CR Beds 321	POS Beds 385
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
				Length of Stay	5.5
Balance Sheet		Income Statement			
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	22.2%
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	1.5%
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 - 1,194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	81,296,818	232,675,192	0.349400
31	Intensive Care Unit	1,257	8,214,171	16,299,099	0.503965
50	Operating Room	1,593	12,702,601	66,386,755	0.191342
52	Labor Room and Delivery Room	847	5,427,138	12,927,189	0.419824
91	Emergency Department	1,158	13,191,900	59,045,179	0.223420
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,309	7,169,988	02	Capital Cost - Movable Equip
04	Employee Benefits	285	50,944,700	05	Administrative and General
06	Maintenance and Repairs	194	11,502,670	07	Operation of Plant
08/09	Laundry / Housekeeping	925	4,226,493	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	261	3,769,680	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				630	5,056,133

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 172

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 Amended

General Short Term

SYRACUSE, NY 13203

CR Beds 451 POS Beds 431

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 19.1%
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 6.9%
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 - 445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	111,570,493	182,693,972	0.610696
31	Intensive Care Unit	991	10,814,739	21,969,927	0.492252
50	Operating Room	711	28,257,034	175,250,449	0.161238
52	Labor Room and Delivery Room	490	8,863,369	12,093,107	0.732927
91	Emergency Department	377	29,454,307	103,285,360	0.285174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	491	17,781,268	02 Capital Cost - Movable Equip	230	18,980,963
04 Employee Benefits	212	62,553,014	05 Administrative and General	719	69,992,815
06 Maintenance and Repairs	82	18,596,500	07 Operation of Plant	729	7,996,681
08/09 Laundry / Housekeeping	306	9,139,867	10/11 Dietary and Cafeteria	588	5,671,749
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	253	5,195,648
17 Social Services	2,088	180,799	18 Other General Service Cost	124	13,537,314
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	8,923,885

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 173

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 Submitted

General Short Term

ELMIRA, NY 14902

CR Beds 34 POS Beds 125

CHEMUNG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 11.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 0.3%
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 - 3,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,310	2,588,125	10,111,578	0.255957
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	3,511	2,567,585	7,910,066	0.324597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,730	1,203,677	02 Capital Cost - Movable Equip	2,965	920,436
04 Employee Benefits	4,911	471,176	05 Administrative and General	0	0
06 Maintenance and Repairs	998	1,770,456	07 Operation of Plant	3,578	764,376
08/09 Laundry / Housekeeping	3,072	776,471	10/11 Dietary and Cafeteria	2,189	1,655,362
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,075	350,222
17 Social Services	2,096	178,807	18 Other General Service Cost	294	2,112,486
19 Non Physician Anesthetists	0	0	20-23 Education Programs	689	4,168,653

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 174

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 Submitted		General Short Term	
YONKERS, NY 10701				CR Beds 122	POS Beds 332
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%
				Length of Stay	7.0
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 10.2%
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 7.8%
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 - 1,479		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	25,468,517	36,851,111	0.691119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,060	8,619,580	8,469,008	1.017779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,328	11,580,076	35,560,701	0.325643
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	665	13,731,065	02	Capital Cost - Movable Equip 1,431 4,080,414
04	Employee Benefits	355	43,193,517	05	Administrative and General 1,585 28,919,393
06	Maintenance and Repairs	1,064	1,547,393	07	Operation of Plant 976 6,364,553
08/09	Laundry / Housekeeping	1,043	3,802,077	10/11	Dietary and Cafeteria 447 6,610,610
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,540 1,091,214
17	Social Services	0	0	18	Other General Service Cost 120 14,433,743
19	Non Physician Anesthetists	0	0	20-23	Education Programs 392 11,248,033

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 175

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 108

SAINT LAWRENCE

Key Performance 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 - 5,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,766	26,013,280	24,076	1,080.465194
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,976	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,840	518,869	05 Administrative and General	4,711	2,763,810
06 Maintenance and Repairs	876	2,323,080	07 Operation of Plant	3,328	888,661
08/09 Laundry / Housekeeping	2,993	832,205	10/11 Dietary and Cafeteria	1,958	1,927,707
13 Nursing Administration	2,194	1,132,088	14 Central Service and Supply	3,156	50,810
15 Pharmacy	1,623	1,816,159	16 Medical Records	4,076	180,593
17 Social Services	2,486	82,409	18 Other General Service Cost	461	390,145
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,420	156,660

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 177

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL				Nonprofit - Other	
70 DUBOIS STREET		12/31/2018 365 Days Submitted		General Short Term	
NEWBURGH, NY 12550				CR Beds 193	POS Beds 244
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.0%
				Length of Stay	4.7
Balance Sheet		Income Statement			
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 6.8%
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 7.7%
Total Liab. and Equity	147,138,090	Net Profit or Loss	8,886,220	4.5%	Return on Equity 35.0%
Selected Revenue Departments				Revenue Ranking - 1,395	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	852	57,069,198	224,427,085	0.254288
31	Intensive Care Unit	840	12,871,012	28,761,405	0.447510
50	Operating Room	1,309	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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,501	6,003,812	02 Capital Cost - Movable Equip	1,410	4,202,596
04 Employee Benefits	506	32,100,901	05 Administrative and General	1,385	34,947,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	700	8,335,406
08/09 Laundry / Housekeeping	989	3,992,240	10/11 Dietary and Cafeteria	1,365	2,957,223
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	567	3,069,417
17 Social Services	447	2,498,369	18 Other General Service Cost	164	7,759,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 178

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 Amended		General Short Term	
TROY, NY 12180				CR Beds 20	POS Beds 201
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
				Length of Stay	13.7
				Average Wages	38.58
				64.7% Medicare Part A	2.2%
				35.3% Medicare Part B	7.6%
				120.6% Current Ratio	0.3
				-20.6% Days to Collect	56.0
				3.4% Avg Payment Days	163.1
				0.0% Depreciation Rate	6.1%
				-17.2% Return on Equity	-785.3%
Balance Sheet					
			Income Statement		
Current Assets	14,559,720	Total Charges	218,104,895		
Fixed Assets	19,892,309	Contract Allowance	141,021,956		
Other Assets	45,852,382	Operating Revenue	77,082,939		
Total Assets	80,304,411	Operating Expense	92,977,038		
Current Liabilities	44,984,521	Operating Margin	-15,894,099		
Long Term Liabilities	33,626,964	Other Income	2,598,826		
Total Equity	1,692,926	Other Expense	0		
Total Liab. and Equity	80,304,411	Net Profit or Loss	(13,295,273)		
Selected Revenue Departments					
				Revenue Ranking - 2,456	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,734	3,696,476	8,409,240	0.439573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,997	793,685	1,892,564	0.419370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,104	3,300,510	11,041,302	0.298924
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,576	2,639,295	02 Capital Cost - Movable Equip	1,702	3,098,934
04 Employee Benefits	2,431	4,296,842	05 Administrative and General	2,295	14,918,995
06 Maintenance and Repairs	1,094	1,451,368	07 Operation of Plant	2,613	1,551,466
08/09 Laundry / Housekeeping	2,729	1,006,228	10/11 Dietary and Cafeteria	2,826	1,094,322
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,978	768,829
17 Social Services	2,689	53,338	18 Other General Service Cost	285	2,291,128
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 179

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 Submitted

General Short Term

AMSTERDAM, NY 12010

CR Beds 100 POS Beds 149

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	8.7%
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	1.0%
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 - 1,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,162	18,929,639	31,915,316	0.593121
31	Intensive Care Unit	2,122	3,202,362	5,498,455	0.582411
50	Operating Room	1,620	12,477,810	32,492,668	0.384019
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,878	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	3,649	1,280,977	02 Capital Cost - Movable Equip	4,996	70,127
04 Employee Benefits	891	18,410,335	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	3,660,399
08/09 Laundry / Housekeeping	1,275	3,096,565	10/11 Dietary and Cafeteria	837	4,457,928
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,114	1,627,830
17 Social Services	2,000	218,137	18 Other General Service Cost	173	7,240,865
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	28,330,856

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 180

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 Amended

General Short Term

ALBANY, NY 12208

CR Beds 482 POS Beds 482

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.1

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	13.8%
Other Assets	132,214,695	Operating Revenue	576,433,885	30.5% Medicare Part B	4.5%
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	0.9%
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 - 421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	115,414,805	184,294,005	0.626254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	155	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	613	14,644,820	02 Capital Cost - Movable Equip	324	15,793,372
04 Employee Benefits	484	33,829,948	05 Administrative and General	431	101,733,943
06 Maintenance and Repairs	243	10,084,116	07 Operation of Plant	1,189	5,228,889
08/09 Laundry / Housekeeping	517	6,600,914	10/11 Dietary and Cafeteria	283	8,401,214
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	349	4,326,933
17 Social Services	250	3,894,776	18 Other General Service Cost	95	22,984,972
19 Non Physician Anesthetists	0	0	20-23 Education Programs	790	2,974,746

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 181

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 Submitted

General Short Term

STATEN ISLAND, NY 10305

CR Beds 543 POS Beds 714

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Length of Stay 5.2

Average Wages 49.60

71.4% Medicare Part A 16.6%

28.6% Medicare Part B 3.7%

121.9% Current Ratio 3.5

-21.9% Days to Collect 59.8

19.4% Avg Payment Days 37.9

1.1% Depreciation Rate 3.7%

-3.5% Return on Equity -6.7%

Balance Sheet

Income Statement

Current Assets	617,729,029
Fixed Assets	197,768,712
Other Assets	243,384,989
Total Assets	1,058,882,730
Current Liabilities	174,150,215
Long Term Liabilities	392,007,224
Total Equity	492,725,291
Total Liab. and Equity	1,058,882,730

Total Charges	3,266,742,129
Contract Allowance	2,331,924,068
Operating Revenue	934,818,061
Operating Expense	1,139,893,683
Operating Margin	-205,075,622
Other Income	181,794,460
Other Expense	9,878,771
Net Profit or Loss	(33,159,933)

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	196,942,610	798,187,362	0.246737
31	Intensive Care Unit	199	38,472,118	101,994,670	0.377197
50	Operating Room	223	59,621,664	205,013,435	0.290818
52	Labor Room and Delivery Room	296	11,745,466	27,657,095	0.424682
91	Emergency Department	69	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	355	22,033,112	02 Capital Cost - Movable Equip	182	21,962,760
04 Employee Benefits	27	177,092,633	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	76	30,633,392
08/09 Laundry / Housekeeping	77	17,515,415	10/11 Dietary and Cafeteria	103	13,607,104
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	295	4,817,156
17 Social Services	77	8,070,737	18 Other General Service Cost	37	88,589,780
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	291,664,777

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 182

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 Submitted

General Short Term

STONY BROOK, NY 11794

CR Beds 657 POS Beds 728

SUFFOLK

Key Performance 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	21.0%
Other Assets	422,875,072	Operating Revenue	1,464,029,130	31.3%	Medicare Part B	5.2%
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	2.5%
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 - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	264,426,079	992,297,452	0.266479
31	Intensive Care Unit	60	73,257,466	228,307,363	0.320872
50	Operating Room	58	105,915,145	268,574,026	0.394361
52	Labor Room and Delivery Room	56	24,325,230	44,354,955	0.548422
91	Emergency Department	24	86,416,292	415,776,133	0.207843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	45,137,980	02 Capital Cost - Movable Equip	65	40,677,843
04 Employee Benefits	13	246,701,877	05 Administrative and General	79	279,061,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	28	49,243,149
08/09 Laundry / Housekeeping	82	17,241,132	10/11 Dietary and Cafeteria	71	15,356,540
13 Nursing Administration	3,125	621,865	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	154	7,161,886
17 Social Services	95	7,455,062	18 Other General Service Cost	16	175,769,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	163,026,547

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 183

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 Submitted		General Short Term	
ROCHESTER, NY 14642				CR Beds 717	POS Beds 739
MONROE		Key Performance 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	9.5%
Other Assets	99,555,441	Operating Revenue	1,936,245,333	45.1% Medicare Part B	4.5%
Total Assets	<u>1,537,416,011</u>	Operating Expense	<u>1,867,896,572</u>	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	<u>770,630,115</u>	Other Expense	<u>43,389,643</u>	2.2% Depreciation Rate	2.7%
Total Liab. and Equity	<u>1,537,416,011</u>	Net Profit or Loss	<u>68,347,117</u>	3.5% Return on Equity	8.9%
Selected Revenue Departments			Revenue Ranking - 44		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	186,708,997	325,677,351	0.573294
31	Intensive Care Unit	41	84,934,847	192,179,306	0.441956
50	Operating Room	55	110,363,972	228,584,388	0.482815
52	Labor Room and Delivery Room	665	6,981,399	22,946,805	0.304243
91	Emergency Department	55	62,643,321	254,000,293	0.246627
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	127	43,187,890	02	Capital Cost - Movable Equip
04	Employee Benefits	14	243,355,387	05	Administrative and General
06	Maintenance and Repairs	204	11,198,084	07	Operation of Plant
08/09	Laundry / Housekeeping	69	18,307,955	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	118	6,432,170	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				52	76,648,192

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 184

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 Submitted		General Short Term	
SCHENECTADY, NY 12308				CR Beds 17	POS Beds 115
SCHENECTADY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
				Length of Stay	8.3
Balance Sheet		Income Statement			
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	<u>52,643,143</u>	Operating Expense	<u>55,327,091</u>	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	<u>37,045,092</u>	Other Expense	<u>-1,747,008</u>	-3.2% Depreciation Rate	2.3%
Total Liab. and Equity	<u>52,643,143</u>	Net Profit or Loss	<u>3,492,766</u>	6.3% Return on Equity	9.4%
Selected Revenue Departments				Revenue Ranking - 2,847	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,175	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,515	1,417,482	02 Capital Cost - Movable Equip	3,178	757,807
04 Employee Benefits	2,654	3,514,680	05 Administrative and General	0	0
06 Maintenance and Repairs	1,027	1,667,917	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,792	959,977	10/11 Dietary and Cafeteria	2,100	1,759,842
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,759	226,592
17 Social Services	1,241	648,133	18 Other General Service Cost	253	3,067,500
19 Non Physician Anesthetists	0	0	20-23 Education Programs	498	7,222,117

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 185

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 Submitted		Other		
NEW YORK, NY 10029				CR Beds 56	POS Beds 50	
NEW YORK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
				Length of Stay	6,853.7	
Balance Sheet		Income Statement				
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	1.9%
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 - 2,110		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,775	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						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	2,579	2,635,834	02 Capital Cost - Movable Equip	3,259	711,814	
04 Employee Benefits	892	18,378,967	05 Administrative and General	2,112	17,674,850	
06 Maintenance and Repairs	0	0	07 Operation of Plant	898	6,804,018	
08/09 Laundry / Housekeeping	922	4,243,359	10/11 Dietary and Cafeteria	312	7,953,661	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	3,289	303,915	
17 Social Services	944	981,281	18 Other General Service Cost	181	6,659,213	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 186

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 Submitted

General Short Term

BINGHAMTON, NY 13903

CR Beds 373 POS Beds 500

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	160,978,171	Total Charges	1,561,736,158	Average Wages	28.00
Fixed Assets	204,175,412	Contract Allowance	936,612,689	60.0%	Medicare Part A 9.8%
Other Assets	114,946,711	Operating Revenue	625,123,469	40.0%	Medicare Part B 6.4%
Total Assets	480,100,294	Operating Expense	674,181,348	107.8%	Current Ratio 1.7
Current Liabilities	94,264,276	Operating Margin	-49,057,879	-7.8%	Days to Collect 185.6
Long Term Liabilities	183,948,088	Other Income	67,726,423	10.8%	Avg Payment Days 15.0
Total Equity	201,887,930	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	480,100,294	Net Profit or Loss	18,668,544	3.0%	Return on Equity 9.2%

Selected Revenue Departments

Revenue Ranking - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	68,816,426	64,503,316	1.066866
31	Intensive Care Unit	557	18,133,568	17,907,623	1.012617
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	915	5,001,933	7,851,815	0.637042
91	Emergency Department	351	30,152,378	77,695,593	0.388084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	690	13,308,379	02 Capital Cost - Movable Equip	314	16,124,401
04 Employee Benefits	125	86,911,958	05 Administrative and General	472	94,759,544
06 Maintenance and Repairs	77	19,754,575	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	620	5,846,452	10/11 Dietary and Cafeteria	558	5,812,566
13 Nursing Administration	4,532	170,956	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	46	13,121,229
17 Social Services	917	1,025,327	18 Other General Service Cost	101	19,744,626
19 Non Physician Anesthetists	0	0	20-23 Education Programs	458	8,726,593

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 187

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 Submitted

General Short Term

BATAVIA, NY 14020

CR Beds 133 POS Beds 166

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,811,150	Total Charges	283,369,682	Average Wages	30.90
Fixed Assets	41,938,097	Contract Allowance	180,645,813	63.7%	Medicare Part A 8.1%
Other Assets	3,172,807	Operating Revenue	102,723,869	36.3%	Medicare Part B 5.7%
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 3.2%
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 - 2,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,662	12,931,779	18,987,717	0.681060
31	Intensive Care Unit	2,523	1,834,713	3,143,663	0.583623
50	Operating Room	1,728	11,409,108	40,232,220	0.283581
52	Labor Room and Delivery Room	2,088	759,851	2,638,568	0.287979
91	Emergency Department	2,091	6,496,880	25,028,236	0.259582

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,871	4,369,653	02 Capital Cost - Movable Equip	1,926	2,506,976
04 Employee Benefits	1,301	12,091,987	05 Administrative and General	2,651	11,044,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,656	3,377,013
08/09 Laundry / Housekeeping	2,253	1,440,971	10/11 Dietary and Cafeteria	2,225	1,618,744
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,085	706,464
17 Social Services	0	0	18 Other General Service Cost	248	3,155,157
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,046	1,028,992

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 188

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 Submitted

General Short Term

ROCHESTER, NY 14626

CR Beds 283 POS Beds 311

MONROE

Key Performance 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	32.63
Fixed Assets	230,935,950	Contract Allowance	528,925,754	51.7%	Medicare Part A	8.0%
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	3.7%
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 - 527

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	1,026	10,367,452	9,575,404	1.082717
50	Operating Room	712	28,216,145	74,944,217	0.376495
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	769	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	403	20,441,000	02 Capital Cost - Movable Equip	540	11,233,779
04 Employee Benefits	329	46,292,178	05 Administrative and General	921	55,772,310
06 Maintenance and Repairs	683	3,520,716	07 Operation of Plant	991	6,278,152
08/09 Laundry / Housekeeping	618	5,850,984	10/11 Dietary and Cafeteria	738	4,858,152
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	160	7,069,408
17 Social Services	464	2,368,968	18 Other General Service Cost	115	15,779,679
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	9,130,954

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 189

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 305	POS Beds 376
KINGS		Key Performance 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	51.65
Fixed Assets	167,182,819	Contract Allowance	526,131,279	52.8%	Medicare Part A 16.3%
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 4.7%
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 - 564	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	96,941,931	205,731,097	0.471207
31	Intensive Care Unit	420	23,032,426	32,283,800	0.713436
50	Operating Room	292	51,244,577	116,607,325	0.439463
52	Labor Room and Delivery Room	346	10,939,261	9,182,302	1.191342
91	Emergency Department	614	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	347	22,297,826	02	Capital Cost - Movable Equip 855 7,781,759
04	Employee Benefits	111	94,356,999	05	Administrative and General 1,330 36,750,390
06	Maintenance and Repairs	315	8,048,963	07	Operation of Plant 302 14,378,541
08/09	Laundry / Housekeeping	357	8,309,771	10/11	Dietary and Cafeteria 334 7,583,261
13	Nursing Administration	2,534	909,144	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 457 3,617,899
17	Social Services	796	1,261,510	18	Other General Service Cost 77 37,004,418
19	Non Physician Anesthetists	0	0	20-23	Education Programs 45 80,644,156

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 190

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 Submitted

General Short Term

SYRACUSE, NY 13210

CR Beds 641 POS Beds 378

ONONDAGA

Key Performance 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	33.00
Fixed Assets	382,116,914	Contract Allowance	2,410,547,905	70.4%	Medicare Part A 14.0%
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 2.9%
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 - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	179,439,755	592,453,626	0.302876
31	Intensive Care Unit	64	70,660,911	274,828,275	0.257109
50	Operating Room	294	50,796,229	247,546,513	0.205199
52	Labor Room and Delivery Room	734	6,408,404	14,797,531	0.433073
91	Emergency Department	98	52,334,309	171,393,716	0.305346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	29,236,652	02 Capital Cost - Movable Equip	104	31,268,408
04 Employee Benefits	41	159,678,067	05 Administrative and General	345	118,503,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	26,777,518
08/09 Laundry / Housekeeping	140	14,008,266	10/11 Dietary and Cafeteria	405	6,951,311
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	241	5,434,816
17 Social Services	469	2,347,943	18 Other General Service Cost	65	52,759,948
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	81,051,725

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 191

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 Amended

General Short Term

JAMESTOWN, NY 14701

CR Beds 159 POS Beds 88

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

Length of Stay 5.0

Average Wages 26.19

Medicare Part A 12.4%

Medicare Part B 7.5%

Current Ratio 1.1

Days to Collect 171.8

Avg Payment Days 12.2

Depreciation Rate 1.4%

Return on Equity -5.7%

Balance Sheet

Current Assets	18,582,339
Fixed Assets	52,643,704
Other Assets	19,253,607
Total Assets	90,479,650
Current Liabilities	16,639,448
Long Term Liabilities	50,421,083
Total Equity	23,419,119
Total Liab. and Equity	90,479,650

Income Statement

Total Charges	225,890,489
Contract Allowance	121,896,540
Operating Revenue	103,993,949
Operating Expense	116,367,451
Operating Margin	-12,373,502
Other Income	9,809,466
Other Expense	-1,232,856
Net Profit or Loss	(1,331,180)

Selected Revenue Departments

Revenue Ranking - 2,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,173	18,732,009	13,572,417	1.380153
31	Intensive Care Unit	1,888	4,051,008	5,962,550	0.679409
50	Operating Room	1,697	11,707,245	22,765,144	0.514262
52	Labor Room and Delivery Room	1,515	2,178,917	2,178,084	1.000382
91	Emergency Department	1,603	9,248,863	25,280,699	0.365847

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,941	2,082,221
04 Employee Benefits	1,222	13,032,043
06 Maintenance and Repairs	881	2,303,337
08/09 Laundry / Housekeeping	1,621	2,378,141
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	1,015	892,549
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,752	2,949,674
05 Administrative and General	0	0
07 Operation of Plant	2,248	2,105,146
10/11 Dietary and Cafeteria	1,887	2,029,619
14 Central Service and Supply	0	0
16 Medical Records	1,174	1,539,905
18 Other General Service Cost	258	2,897,817
20-23 Education Programs	328	14,271,961

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 192

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 Submitted		General Short Term	
POUGHKEEPSIE, NY 12601				CR Beds 365	POS Beds 365
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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	<u>1,088,839,000</u>	Operating Expense	<u>570,768,041</u>	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	0.6%
Total Liab. and Equity	<u>1,088,839,000</u>	Net Profit or Loss	<u>77,241,129</u>	12.0% Return on Equity	18.1%
Selected Revenue Departments				Revenue Ranking - 356	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	273	118,248,072	296,706,531	0.398535
31	Intensive Care Unit	402	23,997,158	26,709,976	0.898434
50	Operating Room	323	48,200,534	102,560,408	0.469972
52	Labor Room and Delivery Room	1,492	2,262,779	11,342,465	0.199496
91	Emergency Department	337	31,063,093	104,278,518	0.297886
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	745	12,389,921	02 Capital Cost - Movable Equip	200	20,709,783
04 Employee Benefits	158	73,579,044	05 Administrative and General	0	0
06 Maintenance and Repairs	367	7,142,582	07 Operation of Plant	383	12,729,928
08/09 Laundry / Housekeeping	474	6,973,289	10/11 Dietary and Cafeteria	355	7,426,745
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	466	3,556,064
17 Social Services	100	7,256,129	18 Other General Service Cost	122	14,028,828
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	85,435,640

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 193

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 Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 708 POS Beds 895

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 8.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	3.6%
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 - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	287,774,013	1,683,212,546	0.170967
31	Intensive Care Unit	29	94,365,724	450,381,134	0.209524
50	Operating Room	27	139,967,625	781,319,141	0.179143
52	Labor Room and Delivery Room	427	9,793,450	34,722,119	0.282052
91	Emergency Department	101	51,910,356	501,501,372	0.103510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	60,791,399	02 Capital Cost - Movable Equip	78	37,110,037
04 Employee Benefits	33	167,027,892	05 Administrative and General	173	192,984,228
06 Maintenance and Repairs	87	18,214,516	07 Operation of Plant	120	24,407,667
08/09 Laundry / Housekeeping	54	20,655,327	10/11 Dietary and Cafeteria	58	16,135,525
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	152	7,255,993
17 Social Services	59	9,164,937	18 Other General Service Cost	30	111,596,882
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	73,123,608

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 194

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 Submitted		General Short Term	
WESTFIELD, NY 14787				CR Beds 4	POS Beds 4
CHAUTAUQUA		Key Performance Ind.			
BLUE SHIELD (BUFFALO)				Occupancy Rate	2.8%
Balance Sheet		Income Statement		Length of Stay	3.7
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	0.5%
Other Assets	1,056,087	Operating Revenue	6,315,333	25.0% Medicare Part B	19.1%
Total Assets	<u>8,298,302</u>	Operating Expense	<u>10,670,424</u>	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	<u>2,688,476</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>8,298,302</u>	Net Profit or Loss	<u>(4,057,416)</u>	-64.2% Return on Equity	-150.9%
Selected Revenue Departments				Revenue Ranking - 5,499	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,878	789,324	20,966	37.647811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,800	1,156,699	1,896,892	0.609786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,920	1,815,729	5,965,788	0.304357
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,971	364,440	02	Capital Cost - Movable Equip
04	Employee Benefits	4,353	967,366	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,665	77,809	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	523	240,000	20-23	Education Programs

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4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 196

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 Submitted

General Short Term

WHITE PLAINS, NY 10601

CR Beds 292 POS Beds 240

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	7.7%
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	4.9%
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 - 410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	101,226,584	316,032,653	0.320304
31	Intensive Care Unit	1,615	5,615,697	14,156,216	0.396695
50	Operating Room	1,257	17,270,114	176,751,950	0.097708
52	Labor Room and Delivery Room	437	9,663,685	65,296,714	0.147996
91	Emergency Department	329	31,426,161	102,664,776	0.306105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	26,296,233	02 Capital Cost - Movable Equip	330	15,660,493
04 Employee Benefits	127	86,449,551	05 Administrative and General	0	0
06 Maintenance and Repairs	631	3,877,402	07 Operation of Plant	304	14,332,543
08/09 Laundry / Housekeeping	296	9,235,800	10/11 Dietary and Cafeteria	396	7,038,703
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	198	6,225,968
17 Social Services	386	2,891,221	18 Other General Service Cost	138	11,798,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	86,423,935

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 197

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 Submitted		Rehabilitation			
WHITE PLAINS, NY 10605				CR Beds 150	POS Beds 150		
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%		
				Length of Stay	17.6		
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	1.8%	
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 - 2,306			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,266	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			
01	Capital Cost - Buildings	2,231	3,319,931	02	Capital Cost - Movable Equip	2,601	1,316,507
04	Employee Benefits	1,042	15,642,434	05	Administrative and General	0	0
06	Maintenance and Repairs	588	4,235,914	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,924	1,848,687	10/11	Dietary and Cafeteria	1,538	2,618,458
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,592	251,111
17	Social Services	891	1,074,551	18	Other General Service Cost	219	4,544,547
19	Non Physician Anesthetists	0	0	20-23	Education Programs	292	16,610,067

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 198

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 Amended		General Short Term	
BROOKLYN, NY 11206				CR Beds 238	POS Beds 411
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	613,881,434	Total Charges	726,707,894	Average Wages	44.04
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 57.9%
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 - 678	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	456	89,119,882	91,257,781	0.976573
31	Intensive Care Unit	833	12,944,472	13,366,944	0.968394
50	Operating Room	1,612	12,545,104	12,699,991	0.987804
52	Labor Room and Delivery Room	443	9,582,512	9,761,868	0.981627
91	Emergency Department	188	40,394,274	40,831,364	0.989295
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	791	11,765,030	02 Capital Cost - Movable Equip	1,212	5,294,595
04 Employee Benefits	112	93,964,512	05 Administrative and General	911	56,108,259
06 Maintenance and Repairs	525	4,880,053	07 Operation of Plant	330	13,834,916
08/09 Laundry / Housekeeping	359	8,297,884	10/11 Dietary and Cafeteria	794	4,593,399
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	707	2,555,770
17 Social Services	456	2,452,201	18 Other General Service Cost	32	102,167,521
19 Non Physician Anesthetists	362	429,545	20-23 Education Programs	433	9,451,794

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 199

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 Submitted		General Short Term			
BROOKLYN, NY 11237				CR Beds 257	POS Beds 324		
KINGS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
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	19.3%	
Other Assets	45,088,000	Operating Revenue	238,763,858	33.0%	Medicare Part B	2.2%	
Total Assets	<u>208,634,000</u>	Operating Expense	<u>344,186,693</u>	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	<u>-59,809,350</u>	Other Expense	0	0.0%	Depreciation Rate	9.6%	
Total Liab. and Equity	<u>208,634,000</u>	Net Profit or Loss	<u>35,299,650</u>	14.8%	Return on Equity	-59.0%	
Selected Revenue Departments				Revenue Ranking - 1,183			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	742	64,251,555	160,960,689	0.399175		
31	Intensive Care Unit	983	10,880,053	8,474,454	1.283865		
50	Operating Room	426	40,905,382	70,735,497	0.578286		
52	Labor Room and Delivery Room	554	8,181,199	8,870,345	0.922309		
91	Emergency Department	303	33,104,689	77,633,993	0.426420		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,274	7,509,375	02	Capital Cost - Movable Equip	718	9,083,104
04	Employee Benefits	279	51,732,496	05	Administrative and General	1,231	40,044,090
06	Maintenance and Repairs	0	0	07	Operation of Plant	497	10,813,302
08/09	Laundry / Housekeeping	595	6,041,673	10/11	Dietary and Cafeteria	850	4,429,749
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	476	3,502,386
17	Social Services	1,069	826,162	18	Other General Service Cost	99	22,024,841
19	Non Physician Anesthetists	0	0	20-23	Education Programs	203	24,994,038

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 200

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 Submitted

General Short Term

WARSAW, NY 14569

CR Beds 50 POS Beds 62

WYOMING

Key Performance 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	24.35
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	3.6%
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	3.0%
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 - 3,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,724	6,723,704	6,610,871	1.017068
31	Intensive Care Unit	2,673	1,353,714	2,266,464	0.597280
50	Operating Room	2,930	3,702,867	6,036,390	0.613424
52	Labor Room and Delivery Room	2,591	108,041	264,354	0.408698
91	Emergency Department	3,139	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	2,693	2,443,043	02 Capital Cost - Movable Equip	2,668	1,225,183
04 Employee Benefits	1,362	11,372,575	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,461	1,775,270
08/09 Laundry / Housekeeping	2,671	1,050,695	10/11 Dietary and Cafeteria	5,762	73,119
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,293	608,484
17 Social Services	1,271	619,133	18 Other General Service Cost	327	1,494,618
19 Non Physician Anesthetists	0	0	20-23 Education Programs	653	4,712,711

Submitted Rpts

4:26 PM

Healthcare Almanac 561-594-7551

2/6/2020

www.halmanac.com

Page No 201