

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364050 ACCESS HOSPITAL DAYTON, LLC

Proprietary - Other

2611 WAYNE AVENUE

12/31/2018 365 Days Settled

Psychiatric

DAYTON, OH 45420

CR Beds 52 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 10.3

Current Assets	2,298,078	Total Charges	7,337,214	Average Wages	
Fixed Assets	2,621,584	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	2,710,233	Operating Revenue	7,337,214	100.0%	Medicare Part B 0.0%
Total Assets	7,629,895	Operating Expense	7,126,017	97.1%	Current Ratio 0.4
Current Liabilities	6,209,303	Operating Margin	211,197	2.9%	Days to Collect 96.7
Long Term Liabilities	1,657,130	Other Income	0	0.0%	Avg Payment Days 14.9
Total Equity	-236,538	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	7,629,895	Net Profit or Loss	211,197	2.9%	Return on Equity -89.3%

Selected Revenue Departments

Revenue Ranking - 5,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,716	6,920,053	7,337,214	0.943144
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	4,803	556,104	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,072	537,257	05 Administrative and General	5,533	1,608,647
06 Maintenance and Repairs	1,748	318,865	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,025	226,338	10/11 Dietary and Cafeteria	3,493	645,514
13 Nursing Administration	0	0	14 Central Service and Supply	3,537	16,650
15 Pharmancy	3,447	87,164	16 Medical Records	0	0
17 Social Services	1,521	462,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362035 ACUITY SPECIALTY HOSPITAL OHIO VALLEY

Proprietary - Partnership

4697 HARRISON STREET, 2ND FLOOR

8/31/2018 365 Days Settled

General Long Term

BELLAIRE, OH 43906

CR Beds 72 POS Beds 0

BELMONT

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 27.4

Current Assets	13,628,639	Total Charges	96,762,052	Average Wages	
Fixed Assets	4,810,149	Contract Allowance	71,726,450	74.1% Medicare Part A	0.0%
Other Assets	256,302	Operating Revenue	25,035,602	25.9% Medicare Part B	0.0%
Total Assets	18,695,090	Operating Expense	23,462,435	93.7% Current Ratio	1.7
Current Liabilities	8,032,631	Operating Margin	1,573,167	6.3% Days to Collect	961.0
Long Term Liabilities	9,509,307	Other Income	24,885	0.1% Avg Payment Days	63.6
Total Equity	1,153,152	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	18,695,090	Net Profit or Loss	1,598,052	6.4% Return on Equity	138.6%

Selected Revenue Departments

Revenue Ranking - 3,934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,713	12,696,745	53,029,876	0.239426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,299	460,368	931,830	0.494047
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	3,976	1,072,442	02 Capital Cost - Movable Equip	3,549	656,585
04 Employee Benefits	3,417	2,273,187	05 Administrative and General	3,768	4,907,809
06 Maintenance and Repairs	2,003	101,159	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,934	243,111	10/11 Dietary and Cafeteria	5,160	242,844
13 Nursing Administration	1,778	1,572,497	14 Central Service and Supply	2,263	247,251
15 Pharmacy	2,736	471,077	16 Medical Records	3,596	307,550
17 Social Services	0	0	18 Other General Service Cost	593	52,980
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361326 ADAMS COUNTY REGIONAL MEDICAL CENTER

Government - County

230 MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

General Short Term

SEAMAN, OH 45679

CR Beds 25 POS Beds 0

ADAMS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	5,096,948	Total Charges	84,108,038	Average Wages	
Fixed Assets	15,843,588	Contract Allowance	57,621,217	68.5%	Medicare Part A 0.0%
Other Assets	12,091,840	Operating Revenue	26,486,821	31.5%	Medicare Part B 13.5%
Total Assets	33,032,376	Operating Expense	29,892,322	112.9%	Current Ratio 0.2
Current Liabilities	25,618,286	Operating Margin	-3,405,501	-12.9%	Days to Collect 240.4
Long Term Liabilities	24,894,581	Other Income	1,844,683	7.0%	Avg Payment Days 32.7
Total Equity	-17,480,491	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	33,032,376	Net Profit or Loss	(1,560,818)	-5.9%	Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 3,853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,120	5,451,973	4,892,549	1.114342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,713	1,470,197	7,179,856	0.204767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,983	3,594,682	11,326,573	0.317367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,855	2,161,709	02 Capital Cost - Movable Equip	3,045	1,000,163
04 Employee Benefits	3,154	2,710,843	05 Administrative and General	4,125	4,064,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,723	721,117
08/09 Laundry / Housekeeping	4,375	343,221	10/11 Dietary and Cafeteria	4,639	352,214
13 Nursing Administration	5,023	116,690	14 Central Service and Supply	3,153	62,031
15 Pharmacy	2,949	347,338	16 Medical Records	3,256	379,791
17 Social Services	2,078	205,288	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361334 ADENA PIKE MEDICAL CENTER

Nonprofit - Other

100 DAWN LANE

12/31/2018 365 Days Settled

General Short Term

WAVERLY, OH 45690

CR Beds 25

POS Beds 0

PIKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	5,030,773	Total Charges	45,987,728	Average Wages	
Fixed Assets	8,948,330	Contract Allowance	29,308,782	63.7% Medicare Part A	0.0%
Other Assets	1,813,000	Operating Revenue	16,678,946	36.3% Medicare Part B	15.7%
Total Assets	15,792,103	Operating Expense	17,867,632	107.1% Current Ratio	1.6
Current Liabilities	3,181,004	Operating Margin	-1,188,686	-7.1% Days to Collect	253.2
Long Term Liabilities	0	Other Income	-213,092	-1.3% Avg Payment Days	24.2
Total Equity	12,611,099	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	15,792,103	Net Profit or Loss	(1,401,778)	-8.4% Return on Equity	-11.1%

Selected Revenue Departments

Revenue Ranking - 4,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,657	4,018,632	5,030,305	0.798884
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,768	1,352,806	1,909,515	0.708455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,115	3,327,539	11,490,135	0.289600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,932	491,965	02 Capital Cost - Movable Equip	2,759	1,313,560
04 Employee Benefits	3,618	1,998,868	05 Administrative and General	4,514	3,296,067
06 Maintenance and Repairs	1,534	580,692	07 Operation of Plant	3,732	716,900
08/09 Laundry / Housekeeping	4,322	355,117	10/11 Dietary and Cafeteria	4,921	293,198
13 Nursing Administration	4,507	193,044	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,663	295,008
17 Social Services	2,520	88,862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2018 365 Days Settled

General Short Term

CHILLICOTHE, OH 45601

CR Beds 177 POS Beds 0

ROSS

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	113,893,591	Total Charges	1,278,036,058	Average Wages	26.39
Fixed Assets	150,311,635	Contract Allowance	878,349,728	68.7% Medicare Part A	11.7%
Other Assets	15,123,301	Operating Revenue	399,686,330	31.3% Medicare Part B	9.7%
Total Assets	279,328,527	Operating Expense	346,923,479	86.8% Current Ratio	0.4
Current Liabilities	274,873,749	Operating Margin	52,762,851	13.2% Days to Collect	303.8
Long Term Liabilities	-279,177,883	Other Income	-20,272,168	-5.1% Avg Payment Days	77.0
Total Equity	283,632,661	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	279,328,527	Net Profit or Loss	32,490,683	8.1% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	47,445,548	142,657,843	0.332583
31	Intensive Care Unit	1,658	5,423,159	22,818,318	0.237667
50	Operating Room	586	32,740,713	283,998,944	0.115285
52	Labor Room and Delivery Room	1,285	3,063,428	9,390,092	0.326240
91	Emergency Department	1,131	13,455,226	53,037,556	0.253692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,046	8,781,695	02 Capital Cost - Movable Equip	588	11,973,805
04 Employee Benefits	756	24,233,937	05 Administrative and General	1,045	41,842,468
06 Maintenance and Repairs	0	0	07 Operation of Plant	300	14,226,387
08/09 Laundry / Housekeeping	955	4,131,440	10/11 Dietary and Cafeteria	1,814	1,732,730
13 Nursing Administration	708	4,204,697	14 Central Service and Supply	248	5,360,653
15 Pharmacy	714	4,908,206	16 Medical Records	900	2,302,139
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	543	6,179,384

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362038 ADVANCED SPECIALTY HOSPITAL OF TOLEDO

Proprietary - Partnership

1015 GARDEN LAKE PARKWAY

2/28/2018 365 Days Reopened

General Long Term

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 23.7

Current Assets	3,723,130	Total Charges	33,851,641	Average Wages	
Fixed Assets	583,744	Contract Allowance	20,917,120	61.8% Medicare Part A	0.0%
Other Assets	20,078	Operating Revenue	12,934,521	38.2% Medicare Part B	0.0%
Total Assets	4,326,952	Operating Expense	12,723,751	98.4% Current Ratio	(6.1)
Current Liabilities	-613,815	Operating Margin	210,770	1.6% Days to Collect	111.4
Long Term Liabilities	-110,464	Other Income	5,472	0.0% Avg Payment Days	(16.1)
Total Equity	5,051,231	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	4,326,952	Net Profit or Loss	216,242	1.7% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 4,985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,583	7,495,630	16,784,756	0.446574
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	2,724	1,342,969
04 Employee Benefits	4,835	745,485	05 Administrative and General	5,576	1,542,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,893	295,639
08/09 Laundry / Housekeeping	4,993	231,260	10/11 Dietary and Cafeteria	5,665	142,016
13 Nursing Administration	3,129	635,131	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,693	148,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,529	73,322

All Providers

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Sample Hospital reports from the Halmanac.com website.

360151 AFFINITY MEDICAL CENTER

Proprietary - Corporation

875 EIGHTH STREET NE

2/11/2018 226 Days Reopened

General Short Term

MASSILLON, OH 44646

CR Beds 86 POS Beds 0

STARK

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	9,721,787	Total Charges	262,421,970	Average Wages	30.18
Fixed Assets	28,096,621	Contract Allowance	212,791,538	81.1% Medicare Part A	17.9%
Other Assets	3,879,844	Operating Revenue	49,630,432	18.9% Medicare Part B	5.3%
Total Assets	41,698,252	Operating Expense	63,138,827	127.2% Current Ratio	0.9
Current Liabilities	11,228,613	Operating Margin	-13,508,395	-27.2% Days to Collect	55.6
Long Term Liabilities	1,458	Other Income	169,045	0.3% Avg Payment Days	22.4
Total Equity	30,468,181	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	41,698,252	Net Profit or Loss	(13,339,350)	-26.9% Return on Equity	-43.8%

Selected Revenue Departments

Revenue Ranking - 2,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,479	8,026,779	12,358,761	0.649481
31	Intensive Care Unit	1,782	4,668,446	7,027,200	0.664339
50	Operating Room	2,281	7,199,235	28,434,947	0.253183
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,887	3,837,999	22,673,829	0.169270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,531	1,421,166	02 Capital Cost - Movable Equip	1,950	2,837,112
04 Employee Benefits	2,580	4,157,967	05 Administrative and General	2,851	8,925,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,328	2,002,343
08/09 Laundry / Housekeeping	2,632	1,111,893	10/11 Dietary and Cafeteria	2,908	872,249
13 Nursing Administration	2,349	1,047,383	14 Central Service and Supply	1,106	1,049,086
15 Pharmancy	2,163	930,212	16 Medical Records	2,227	753,111
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,078	1,014,425

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36042F AIRFORCE MEDICAL CTR WRIGHT-PATTERSON

4881 SUGAR MAPLE DRIVE

Cost Report not Filed.

WRIGHT PATTERSON AFB, OH 45433

CR Beds 0

POS Beds 0

GREENE

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2018 365 Days Settled

Children

AKRON, OH 44308

CR Beds 303 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	200,751,524	Total Charges	1,778,588,731	Average Wages	
Fixed Assets	493,281,530	Contract Allowance	950,412,005	53.4%	Medicare Part A 0.0%
Other Assets	728,919,323	Operating Revenue	828,176,726	46.6%	Medicare Part B 0.1%
Total Assets	1,422,952,377	Operating Expense	858,570,252	103.7%	Current Ratio 1.7
Current Liabilities	117,630,202	Operating Margin	-30,393,526	-3.7%	Days to Collect 67.2
Long Term Liabilities	382,596,812	Other Income	73,070,056	8.8%	Avg Payment Days 31.0
Total Equity	922,725,363	Other Expense	2,724,150	0.3%	Depreciation Rate 2.4%
Total Liab. and Equity	1,422,952,377	Net Profit or Loss	39,952,380	4.8%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	102,242,765	265,687,125	0.384824
31	Intensive Care Unit	464	20,921,232	61,778,480	0.338649
50	Operating Room	235	57,319,206	117,580,922	0.487487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	303	32,875,286	181,696,726	0.180935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	283	24,070,245	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	173	155,669,363
06 Maintenance and Repairs	202	11,148,277	07 Operation of Plant	784	7,524,241
08/09 Laundry / Housekeeping	451	7,132,006	10/11 Dietary and Cafeteria	629	4,072,095
13 Nursing Administration	100	14,340,500	14 Central Service and Supply	934	1,382,859
15 Pharmancy	332	9,508,923	16 Medical Records	863	2,411,633
17 Social Services	1,109	802,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	14,836,162

All Providers

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Sample Hospital reports from the Halmanac.com website.

360027 AKRON GENERAL MEDICAL CENTER

Nonprofit - Other

1 AKRON GENERAL AVENUE

12/31/2018 365 Days Reopened

General Short Term

AKRON, OH 44307

CR Beds 315 POS Beds 0

SUMMIT

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	272,883,358	Total Charges	2,533,828,431	Average Wages	31.81
Fixed Assets	294,255,775	Contract Allowance	1,924,938,765	76.0% Medicare Part A	12.3%
Other Assets	169,106,052	Operating Revenue	608,889,666	24.0% Medicare Part B	5.4%
Total Assets	736,245,185	Operating Expense	540,352,183	88.7% Current Ratio	2.5
Current Liabilities	108,479,453	Operating Margin	68,537,483	11.3% Days to Collect	84.9
Long Term Liabilities	215,427,478	Other Income	16,669,671	2.7% Avg Payment Days	28.5
Total Equity	412,338,254	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	736,245,185	Net Profit or Loss	85,207,154	14.0% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	571	76,624,858	221,902,033	0.345309
31	Intensive Care Unit	637	16,395,551	59,644,866	0.274886
50	Operating Room	506	35,733,071	98,938,256	0.361165
52	Labor Room and Delivery Room	279	12,096,146	45,263,768	0.267237
91	Emergency Department	324	31,547,957	245,395,903	0.128559

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	393	19,603,839	02 Capital Cost - Movable Equip	327	17,562,517
04 Employee Benefits	3,971	1,600,793	05 Administrative and General	386	89,710,248
06 Maintenance and Repairs	547	4,603,632	07 Operation of Plant	121	22,953,530
08/09 Laundry / Housekeeping	211	11,205,557	10/11 Dietary and Cafeteria	411	5,098,973
13 Nursing Administration	215	9,655,286	14 Central Service and Supply	270	4,964,064
15 Pharmacy	2,764	455,602	16 Medical Records	300	5,194,583
17 Social Services	1,139	767,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	20,609,419

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360131 ALLIANCE COMMUNITY HOSPITAL

Nonprofit - Other

200 EAST STATE STREET

12/31/2018 365 Days Settled

General Short Term

ALLIANCE, OH 44601

CR Beds 43

POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	19,211,791	Total Charges	193,150,496	Average Wages	24.03
Fixed Assets	42,516,124	Contract Allowance	109,715,108	56.8% Medicare Part A	8.2%
Other Assets	14,410,113	Operating Revenue	83,435,388	43.2% Medicare Part B	6.9%
Total Assets	76,138,028	Operating Expense	85,393,002	102.3% Current Ratio	1.8
Current Liabilities	10,585,647	Operating Margin	-1,957,614	-2.3% Days to Collect	161.7
Long Term Liabilities	67,195,078	Other Income	2,951,968	3.5% Avg Payment Days	30.8
Total Equity	-1,642,697	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	76,138,028	Net Profit or Loss	994,354	1.2% Return on Equity	-60.5%

Selected Revenue Departments

Revenue Ranking - 2,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,504	7,907,873	2,405,580	3.287304
31	Intensive Care Unit	2,256	2,722,934	1,413,887	1.925850
50	Operating Room	2,510	5,891,749	15,677,805	0.375802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,007	6,829,494	16,541,554	0.412869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,665	4,996,751	02 Capital Cost - Movable Equip	1,930	2,894,830
04 Employee Benefits	1,533	10,672,786	05 Administrative and General	2,243	14,496,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,971	2,658,278
08/09 Laundry / Housekeeping	2,152	1,585,523	10/11 Dietary and Cafeteria	3,410	672,871
13 Nursing Administration	2,135	1,203,130	14 Central Service and Supply	1,439	695,945
15 Pharmacy	1,654	1,674,878	16 Medical Records	1,961	925,203
17 Social Services	2,092	198,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,104	885,379

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364015 APPALACHIAN BEHAVIORAL HEALTH CARE

Government - State

100 HOSPITAL DRIVE

6/30/2018 365 Days Reopened

Psychiatric

ATHENS, OH 45701

CR Beds 92

POS Beds 0

ATHENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 43.4

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	26,196,348	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,196,348	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	(26,196,348)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,210	18,244,576	892,421	20.443912
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	5,386	296,024	02 Capital Cost - Movable Equip	4,896	179,145
04 Employee Benefits	4,686	885,109	05 Administrative and General	4,059	4,203,603
06 Maintenance and Repairs	1,588	510,385	07 Operation of Plant	4,691	365,802
08/09 Laundry / Housekeeping	3,218	724,560	10/11 Dietary and Cafeteria	2,152	1,402,774
13 Nursing Administration	3,753	401,470	14 Central Service and Supply	3,566	13,419
15 Pharmacy	2,473	663,233	16 Medical Records	3,475	332,222
17 Social Services	892	1,090,966	18 Other General Service Cost	563	75,915
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364036 ARROWHEAD BEHAVIORAL HEALTH

Proprietary - Corporation

1725 TIMBER LINE ROAD

12/31/2018 365 Days Settled

Psychiatric

MAUMEE, OH 43537

CR Beds 48 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	900,485	Total Charges	14,555,960	Average Wages	
Fixed Assets	2,082,815	Contract Allowance	7,399,557	50.8%	Medicare Part A 0.0%
Other Assets	2,270,971	Operating Revenue	7,156,403	49.2%	Medicare Part B 1.5%
Total Assets	5,254,271	Operating Expense	8,130,379	113.6%	Current Ratio (3.4)
Current Liabilities	-263,093	Operating Margin	-973,976	-13.6%	Days to Collect 169.0
Long Term Liabilities	-9,239,689	Other Income	16,169	0.2%	Avg Payment Days 16.7
Total Equity	14,757,053	Other Expense	463,791	6.5%	Depreciation Rate 25.1%
Total Liab. and Equity	5,254,271	Net Profit or Loss	(1,421,598)	-19.9%	Return on Equity -9.6%

Selected Revenue Departments

Revenue Ranking - 5,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,909	6,179,690	11,693,500	0.528472
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	4,420	771,333	02 Capital Cost - Movable Equip	5,188	98,909
04 Employee Benefits	4,766	814,602	05 Administrative and General	5,331	1,944,202
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,832	317,634
08/09 Laundry / Housekeeping	5,739	95,470	10/11 Dietary and Cafeteria	5,039	265,792
13 Nursing Administration	4,965	122,941	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,967	113,976
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360125 ASHTABULA COUNTY MEDICAL CENTER

Nonprofit - Other

2420 LAKE AVENUE

12/31/2018 365 Days Settled

General Short Term

ASHTABULA, OH 44004

CR Beds 95 POS Beds 0

ASHTABULA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	110,582,820	Total Charges	449,885,548	Average Wages	35.77
Fixed Assets	31,280,601	Contract Allowance	323,143,490	71.8% Medicare Part A	12.5%
Other Assets	5,799,050	Operating Revenue	126,742,058	28.2% Medicare Part B	11.9%
Total Assets	147,662,471	Operating Expense	136,518,593	107.7% Current Ratio	5.0
Current Liabilities	22,015,517	Operating Margin	-9,776,535	-7.7% Days to Collect	301.7
Long Term Liabilities	17,851,506	Other Income	6,454,668	5.1% Avg Payment Days	43.5
Total Equity	107,795,448	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	147,662,471	Net Profit or Loss	(3,321,867)	-2.6% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 1,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,635	13,334,497	21,082,532	0.632490
31	Intensive Care Unit	2,122	3,264,806	5,576,335	0.585475
50	Operating Room	2,063	8,626,735	49,686,892	0.173622
52	Labor Room and Delivery Room	2,520	205,664	3,064,316	0.067116
91	Emergency Department	2,591	4,631,837	31,672,261	0.146243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,337	1,600,287	02 Capital Cost - Movable Equip	2,037	2,615,653
04 Employee Benefits	1,143	15,378,369	05 Administrative and General	2,568	11,113,867
06 Maintenance and Repairs	1,312	960,650	07 Operation of Plant	1,924	2,763,232
08/09 Laundry / Housekeeping	2,720	1,043,684	10/11 Dietary and Cafeteria	1,816	1,728,504
13 Nursing Administration	1,520	1,898,464	14 Central Service and Supply	1,891	385,505
15 Pharmancy	1,289	2,529,388	16 Medical Records	1,841	999,017
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364056 ASSURANCE HEALTH CINCINNATI LLC

Proprietary - Corporation

11690 GROOMS ROAD

12/31/2018 365 Days Settled

Psychiatric

CINCINNATI, OH 45242

CR Beds 42 POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 20.2

Current Assets	2,999,007	Total Charges	19,103,674	Average Wages	
Fixed Assets	701,120	Contract Allowance	7,523,584	39.4% Medicare Part A	0.0%
Other Assets	127,219	Operating Revenue	11,580,090	60.6% Medicare Part B	0.0%
Total Assets	3,827,346	Operating Expense	11,543,752	99.7% Current Ratio	0.7
Current Liabilities	4,340,698	Operating Margin	36,338	0.3% Days to Collect	114.8
Long Term Liabilities	898,673	Other Income	0	0.0% Avg Payment Days	39.3
Total Equity	-1,412,025	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	3,827,346	Net Profit or Loss	36,338	0.3% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 5,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,882	11,543,752	13,434,231	0.859279
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	3,960	1,086,423	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364059 ASSURANCE HEALTH HUDSON LLC

Proprietary - Corporation

6260 HUDSON CROSSING PKWY

12/31/2018 271 Days Settled

Psychiatric

HUDSON, OH 44236

CR Beds 23 POS Beds 0

SUMMIT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 17.2

Current Assets	1,262,415	Total Charges	4,682,050	Average Wages	
Fixed Assets	159,944	Contract Allowance	1,678,535	35.9%	Medicare Part A 0.0%
Other Assets	1,550,000	Operating Revenue	3,003,515	64.1%	Medicare Part B 0.0%
Total Assets	2,972,359	Operating Expense	4,780,480	159.2%	Current Ratio 0.5
Current Liabilities	2,672,406	Operating Margin	-1,776,965	-59.2%	Days to Collect 114.0
Long Term Liabilities	750,000	Other Income	0	0.0%	Avg Payment Days 28.7
Total Equity	-450,047	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	2,972,359	Net Profit or Loss	(1,776,965)	-59.2%	Return on Equity 394.8%

Selected Revenue Departments

Revenue Ranking - 5,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,349	4,780,480	4,682,050	1.021023
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	5,187	374,747	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360076 ATRIUM MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

General Short Term

FRANKLIN, OH 45005

CR Beds 160 POS Beds 0

WARREN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	39,569,297	Total Charges	916,009,944	Average Wages	29.97
Fixed Assets	191,944,775	Contract Allowance	696,034,901	76.0% Medicare Part A	12.1%
Other Assets	109,119,317	Operating Revenue	219,975,043	24.0% Medicare Part B	7.0%
Total Assets	340,633,389	Operating Expense	216,974,003	98.6% Current Ratio	(0.5)
Current Liabilities	-75,876,208	Operating Margin	3,001,040	1.4% Days to Collect	444.1
Long Term Liabilities	228,635,996	Other Income	6,487,426	2.9% Avg Payment Days	28.9
Total Equity	187,873,601	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	340,633,389	Net Profit or Loss	9,488,466	4.3% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	23,164,446	77,261,215	0.299820
31	Intensive Care Unit	1,432	6,931,055	18,917,940	0.366375
50	Operating Room	1,047	20,981,017	158,179,871	0.132640
52	Labor Room and Delivery Room	1,303	2,971,056	19,339,916	0.153623
91	Emergency Department	923	15,855,047	114,843,996	0.138057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	847	10,860,061	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,783	1,801,670	05 Administrative and General	1,498	27,951,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	668	8,619,964
08/09 Laundry / Housekeeping	1,279	3,122,806	10/11 Dietary and Cafeteria	1,500	2,116,515
13 Nursing Administration	715	4,168,673	14 Central Service and Supply	649	2,207,986
15 Pharmancy	995	3,506,156	16 Medical Records	1,466	1,365,606
17 Social Services	1,238	667,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,374	234,221

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360084 AULTMAN HOSPITAL

Nonprofit - Other

2600 SIXTH STREET SW

12/31/2018 365 Days Reopened

General Short Term

CANTON, OH 44710

CR Beds 333 POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	78,362,736	Total Charges	1,127,011,948	Average Wages	29.67
Fixed Assets	167,132,259	Contract Allowance	634,614,759	56.3%	Medicare Part A 14.1%
Other Assets	21,051,516	Operating Revenue	492,397,189	43.7%	Medicare Part B 5.1%
Total Assets	266,546,511	Operating Expense	507,290,669	103.0%	Current Ratio 1.5
Current Liabilities	53,695,475	Operating Margin	-14,893,480	-3.0%	Days to Collect 185.0
Long Term Liabilities	0	Other Income	22,300,860	4.5%	Avg Payment Days 19.9
Total Equity	212,851,036	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	266,546,511	Net Profit or Loss	7,407,380	1.5%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	717	65,634,664	106,142,779	0.618362
31	Intensive Care Unit	1,069	9,874,121	13,929,498	0.708864
50	Operating Room	357	44,816,763	154,262,105	0.290523
52	Labor Room and Delivery Room	359	10,783,276	29,112,503	0.370400
91	Emergency Department	705	19,338,071	103,753,250	0.186385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	13,042,059	02 Capital Cost - Movable Equip	1,215	6,118,810
04 Employee Benefits	609	29,085,156	05 Administrative and General	699	59,340,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	296	14,262,563
08/09 Laundry / Housekeeping	534	6,451,563	10/11 Dietary and Cafeteria	831	3,451,694
13 Nursing Administration	578	4,932,296	14 Central Service and Supply	453	3,198,198
15 Pharmancy	324	9,602,403	16 Medical Records	388	4,403,262
17 Social Services	251	3,821,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	481	7,595,434

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361323 AULTMAN ORRVILLE HOSPITAL

Nonprofit - Other

832 SOUTH MAIN STREET

12/31/2018 365 Days Audited

General Short Term

ORRVILLE, OH 44667

CR Beds 25

POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	14,653,461	Total Charges	72,396,074	Average Wages	
Fixed Assets	7,793,069	Contract Allowance	40,369,263	55.8% Medicare Part A	0.0%
Other Assets	2,044,498	Operating Revenue	32,026,811	44.2% Medicare Part B	2.9%
Total Assets	24,491,028	Operating Expense	30,851,887	96.3% Current Ratio	4.9
Current Liabilities	2,986,238	Operating Margin	1,174,924	3.7% Days to Collect	179.4
Long Term Liabilities	0	Other Income	832,129	2.6% Avg Payment Days	12.0
Total Equity	21,504,790	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	24,491,028	Net Profit or Loss	2,007,053	6.3% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 3,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,916	3,459,718	2,595,478	1.332979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,949	3,773,834	11,900,677	0.317111
52	Labor Room and Delivery Room	1,965	1,057,024	2,337,281	0.452245
91	Emergency Department	3,336	2,897,077	9,072,718	0.319317

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,938	489,063	02 Capital Cost - Movable Equip	4,115	406,764
04 Employee Benefits	3,862	1,728,442	05 Administrative and General	3,748	4,965,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,854	1,304,843
08/09 Laundry / Housekeeping	4,164	387,351	10/11 Dietary and Cafeteria	4,428	402,371
13 Nursing Administration	4,510	192,566	14 Central Service and Supply	0	0
15 Pharmancy	3,150	248,484	16 Medical Records	4,699	147,705
17 Social Services	2,623	69,888	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362032 AULTMAN SPECIALTY HOSPITAL

Nonprofit - Other

2000 SIXTH STREET

9/30/2018 365 Days Settled

General Long Term

CANTON, OH 44710

CR Beds 30 POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets	3,542,950	Total Charges	15,022,400	Average Wages	
Fixed Assets	0	Contract Allowance	7,732,604	51.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,289,796	48.5%	Medicare Part B 0.0%
Total Assets	3,542,950	Operating Expense	6,650,817	91.2%	Current Ratio 9.7
Current Liabilities	364,656	Operating Margin	638,979	8.8%	Days to Collect 217.2
Long Term Liabilities	0	Other Income	2,343	0.0%	Avg Payment Days 20.0
Total Equity	3,178,294	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,542,950	Net Profit or Loss	641,322	8.8%	Return on Equity 20.2%

Selected Revenue Departments

Revenue Ranking - 5,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,810	3,685,727	7,888,846	0.467207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,780	43,158	302,195	0.142815
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	5,484	249,877	02 Capital Cost - Movable Equip	5,320	62,471
04 Employee Benefits	5,018	583,749	05 Administrative and General	5,850	930,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,950	46,724	10/11 Dietary and Cafeteria	5,540	165,503
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,683	8,924
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360365 AVITA ONTARIO

Nonprofit - Other

715 RICHLAND MALL

6/30/2018 365 Days Settled

General Short Term

ONTARIO, OH 44906

CR Beds 19 POS Beds 0

RICHLAND

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	9,023,188	Total Charges	135,616,682	Average Wages	26.91
Fixed Assets	49,719,886	Contract Allowance	79,561,105	58.7% Medicare Part A	7.7%
Other Assets	0	Operating Revenue	56,055,577	41.3% Medicare Part B	7.2%
Total Assets	58,743,074	Operating Expense	37,839,160	67.5% Current Ratio	3.1
Current Liabilities	2,913,030	Operating Margin	18,216,417	32.5% Days to Collect	201.4
Long Term Liabilities	299,656	Other Income	1,814,361	3.2% Avg Payment Days	25.4
Total Equity	55,530,388	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	58,743,074	Net Profit or Loss	20,030,778	35.7% Return on Equity	36.1%

Selected Revenue Departments

Revenue Ranking - 2,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,484	4,424,171	1,844,963	2.397973
31	Intensive Care Unit	2,606	1,698,767	1,055,371	1.609640
50	Operating Room	2,564	5,573,324	24,957,205	0.223315
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,683	4,368,130	15,343,524	0.284689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,827	4,391,872	02 Capital Cost - Movable Equip	2,394	1,900,640
04 Employee Benefits	2,263	5,556,072	05 Administrative and General	3,101	7,479,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,616	1,612,640
08/09 Laundry / Housekeeping	2,789	991,045	10/11 Dietary and Cafeteria	4,141	475,286
13 Nursing Administration	3,812	381,475	14 Central Service and Supply	0	-10,196
15 Pharmancy	1,992	1,141,893	16 Medical Records	2,330	699,639
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361321 BARNESVILLE HOSPITAL ASSOCIATION, INC

Nonprofit - Other

639 WEST MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

BARNESVILLE, OH 43713

CR Beds 20

POS Beds 0

BELMONT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 22.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	5,785,671	Total Charges	40,433,002	Average Wages	
Fixed Assets	4,249,058	Contract Allowance	22,761,064	56.3%	Medicare Part A 0.0%
Other Assets	2,250,697	Operating Revenue	17,671,938	43.7%	Medicare Part B 12.8%
Total Assets	12,285,426	Operating Expense	18,377,162	104.0%	Current Ratio 1.7
Current Liabilities	3,423,116	Operating Margin	-705,224	-4.0%	Days to Collect 42.5
Long Term Liabilities	4,167,846	Other Income	260,043	1.5%	Avg Payment Days 51.7
Total Equity	4,694,464	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	12,285,426	Net Profit or Loss	(445,181)	-2.5%	Return on Equity -9.5%

Selected Revenue Departments

Revenue Ranking - 4,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,855	3,569,880	1,847,742	1.932023
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,948	1,038,896	3,195,620	0.325100
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,269	3,036,794	4,183,586	0.725883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,772	125,488	02 Capital Cost - Movable Equip	4,910	175,982
04 Employee Benefits	2,867	3,357,878	05 Administrative and General	4,959	2,573,217
06 Maintenance and Repairs	1,729	337,877	07 Operation of Plant	4,863	307,249
08/09 Laundry / Housekeeping	4,123	398,508	10/11 Dietary and Cafeteria	4,515	380,469
13 Nursing Administration	3,742	406,100	14 Central Service and Supply	2,964	87,569
15 Pharmancy	0	0	16 Medical Records	3,068	430,454
17 Social Services	2,936	29,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360259 BAY PARK COMMUNITY HOSPITAL

Nonprofit - Other

2801 BAY PARK DRIVE

12/31/2018 365 Days Settled

General Short Term

OREGON, OH 43616

CR Beds 69

POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	24,703,637	Total Charges	396,143,049	Average Wages	29.30
Fixed Assets	42,713,173	Contract Allowance	315,644,678	79.7% Medicare Part A	8.9%
Other Assets	15,404,428	Operating Revenue	80,498,371	20.3% Medicare Part B	5.8%
Total Assets	82,821,238	Operating Expense	74,657,806	92.7% Current Ratio	0.7
Current Liabilities	34,087,145	Operating Margin	5,840,565	7.3% Days to Collect	376.4
Long Term Liabilities	25,336,574	Other Income	-584,445	-0.7% Avg Payment Days	37.7
Total Equity	23,397,519	Other Expense	55,268,976	68.7% Depreciation Rate	5.3%
Total Liab. and Equity	82,821,238	Net Profit or Loss	(50,012,856)	-62.1% Return on Equity	-213.8%

Selected Revenue Departments

Revenue Ranking - 2,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,616	13,523,491	38,566,136	0.350657
31	Intensive Care Unit	2,133	3,228,671	10,980,817	0.294028
50	Operating Room	1,802	10,680,079	65,245,047	0.163692
52	Labor Room and Delivery Room	1,712	1,667,864	7,738,938	0.215516
91	Emergency Department	2,604	4,577,786	51,794,443	0.088384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,567	2,583,753	02 Capital Cost - Movable Equip	1,764	3,388,647
04 Employee Benefits	1,895	7,680,494	05 Administrative and General	2,455	12,145,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,280	2,085,546
08/09 Laundry / Housekeeping	2,781	995,685	10/11 Dietary and Cafeteria	3,769	565,474
13 Nursing Administration	2,178	1,162,863	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,521	614,306
17 Social Services	3,023	9,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364051 BECKETT SPRINGS

Proprietary - Corporation

8614 SHEPHERD FARM DRIVE

12/31/2018 365 Days Settled

Psychiatric

WEST CHESTER, OH 45069

CR Beds 96 POS Beds 0

BUTLER

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Current Assets	8,405,416	Total Charges	68,680,868	Average Wages	
Fixed Assets	20,344,628	Contract Allowance	39,757,342	57.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	28,923,526	42.1% Medicare Part B	1.0%
Total Assets	28,750,044	Operating Expense	23,395,907	80.9% Current Ratio	1.0
Current Liabilities	8,449,094	Operating Margin	5,527,619	19.1% Days to Collect	140.5
Long Term Liabilities	68,171	Other Income	574,551	2.0% Avg Payment Days	23.5
Total Equity	20,232,779	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	28,750,044	Net Profit or Loss	6,102,170	21.1% Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 3,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,342	16,565,424	45,838,048	0.361390
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	2,203	3,282,318	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,241	2,560,972	05 Administrative and General	3,897	4,596,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,006	607,539
08/09 Laundry / Housekeeping	4,178	384,059	10/11 Dietary and Cafeteria	3,037	811,446
13 Nursing Administration	4,104	276,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,058	434,097
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360107 BELLEVUE HOSPITAL

Nonprofit - Other

1400 WEST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

BELLEVUE, OH 44811

CR Beds 40 POS Beds 0

SANDUSKY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	14,564,486	Total Charges	147,398,606	Average Wages	27.89
Fixed Assets	45,617,109	Contract Allowance	97,657,435	66.3% Medicare Part A	7.1%
Other Assets	11,622,311	Operating Revenue	49,741,171	33.7% Medicare Part B	7.3%
Total Assets	71,803,906	Operating Expense	50,426,262	101.4% Current Ratio	1.4
Current Liabilities	10,584,720	Operating Margin	-685,091	-1.4% Days to Collect	246.5
Long Term Liabilities	24,593,697	Other Income	1,761,914	3.5% Avg Payment Days	50.5
Total Equity	36,625,489	Other Expense	944,503	1.9% Depreciation Rate	4.4%
Total Liab. and Equity	71,803,906	Net Profit or Loss	132,320	0.3% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 2,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,695	7,038,136	9,848,803	0.714618
31	Intensive Care Unit	2,437	2,181,008	2,147,533	1.015588
50	Operating Room	2,635	5,269,813	25,916,443	0.203339
52	Labor Room and Delivery Room	2,233	558,710	803,155	0.695644
91	Emergency Department	2,895	3,823,359	13,596,259	0.281207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,782	2,252,913	02 Capital Cost - Movable Equip	2,063	2,559,159
04 Employee Benefits	4,933	657,987	05 Administrative and General	2,553	11,218,413
06 Maintenance and Repairs	1,223	1,157,517	07 Operation of Plant	3,680	735,286
08/09 Laundry / Housekeeping	2,945	888,657	10/11 Dietary and Cafeteria	2,962	845,349
13 Nursing Administration	0	0	14 Central Service and Supply	2,520	174,793
15 Pharmancy	1,988	1,148,270	16 Medical Records	2,144	797,763
17 Social Services	2,768	52,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360153 BELMONT COMMUNITY HOSPITAL

Nonprofit - Other

4697 HARRISON STREET

12/31/2018 365 Days Settled

General Short Term

BELLAIRE, OH 43906

CR Beds 22 POS Beds 0

BELMONT

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 12.3

Current Assets	4,664,927	Total Charges	50,836,655	Average Wages	23.56
Fixed Assets	4,416,225	Contract Allowance	35,134,684	69.1% Medicare Part A	5.0%
Other Assets	4,142,379	Operating Revenue	15,701,971	30.9% Medicare Part B	7.7%
Total Assets	13,223,531	Operating Expense	25,750,575	164.0% Current Ratio	1.0
Current Liabilities	4,541,378	Operating Margin	-10,048,604	-64.0% Days to Collect	54.6
Long Term Liabilities	1,437,410	Other Income	4,257,656	27.1% Avg Payment Days	56.1
Total Equity	7,244,743	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	13,223,531	Net Profit or Loss	(5,790,948)	-36.9% Return on Equity	-79.9%

Selected Revenue Departments

Revenue Ranking - 4,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,400	2,571,298	7,377,934	0.348512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,273	496,303	548,149	0.905416
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,619	2,427,849	2,853,701	0.850772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,399	290,332	02 Capital Cost - Movable Equip	3,282	812,271
04 Employee Benefits	3,953	1,619,084	05 Administrative and General	5,029	2,448,844
06 Maintenance and Repairs	1,136	1,414,726	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,315	356,317	10/11 Dietary and Cafeteria	4,292	440,425
13 Nursing Administration	5,026	116,132	14 Central Service and Supply	2,866	103,448
15 Pharmancy	3,120	262,105	16 Medical Records	4,085	228,646
17 Social Services	3,003	14,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364038 BELMONT PINES HOSPITAL

Proprietary - Other

615 CHURCHILL-HUBBARD RD

4/30/2018 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44505

CR Beds 0

POS Beds 0

MAHONING

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

360170 BERGER HOSPITAL

Government - City-County

600 NORTH PICKAWAY STREET

12/31/2018 365 Days Settled

General Short Term

CIRCLEVILLE, OH 43113

CR Beds 75 POS Beds 0

PICKAWAY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	25,631,585	Total Charges	211,367,277	Average Wages	27.85
Fixed Assets	35,808,363	Contract Allowance	135,943,863	64.3% Medicare Part A	8.4%
Other Assets	23,637,109	Operating Revenue	75,423,414	35.7% Medicare Part B	7.2%
Total Assets	85,077,057	Operating Expense	79,600,715	105.5% Current Ratio	3.2
Current Liabilities	7,952,670	Operating Margin	-4,177,301	-5.5% Days to Collect	168.4
Long Term Liabilities	69,504,373	Other Income	2,158,261	2.9% Avg Payment Days	31.8
Total Equity	7,620,014	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	85,077,057	Net Profit or Loss	(2,019,040)	-2.7% Return on Equity	-26.5%

Selected Revenue Departments

Revenue Ranking - 2,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,099	10,106,026	5,378,424	1.878994
31	Intensive Care Unit	1,818	4,486,369	4,221,798	1.062668
50	Operating Room	2,302	7,060,789	41,058,562	0.171969
52	Labor Room and Delivery Room	2,352	379,000	3,829,722	0.098963
91	Emergency Department	2,409	5,311,276	38,576,653	0.137681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,186	3,305,639	02 Capital Cost - Movable Equip	2,526	1,658,667
04 Employee Benefits	4,194	1,371,424	05 Administrative and General	2,335	13,523,286
06 Maintenance and Repairs	902	2,261,557	07 Operation of Plant	2,781	1,381,142
08/09 Laundry / Housekeeping	2,723	1,042,627	10/11 Dietary and Cafeteria	3,140	770,286
13 Nursing Administration	4,217	248,723	14 Central Service and Supply	2,916	95,819
15 Pharmacy	1,793	1,438,632	16 Medical Records	1,156	1,768,093
17 Social Services	1,203	697,452	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360179 BETHESDA NORTH

Nonprofit - Other

10500 MONTGOMERY ROAD

6/30/2018 365 Days Reopened

General Short Term

CINCINNATI, OH 45242

CR Beds 320 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	89,247,373	Total Charges	2,230,208,481	Average Wages	32.09
Fixed Assets	348,880,911	Contract Allowance	1,549,207,664	69.5% Medicare Part A	11.3%
Other Assets	658,218,046	Operating Revenue	681,000,817	30.5% Medicare Part B	5.0%
Total Assets	1,096,346,330	Operating Expense	632,089,462	92.8% Current Ratio	0.8
Current Liabilities	106,009,058	Operating Margin	48,911,355	7.2% Days to Collect	44.3
Long Term Liabilities	426,655,111	Other Income	57,309,166	8.4% Avg Payment Days	28.4
Total Equity	563,682,161	Other Expense	55,807,865	8.2% Depreciation Rate	2.9%
Total Liab. and Equity	1,096,346,330	Net Profit or Loss	50,412,656	7.4% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	78,689,623	164,256,059	0.479067
31	Intensive Care Unit	568	17,767,729	61,708,738	0.287929
50	Operating Room	218	60,528,746	411,343,924	0.147149
52	Labor Room and Delivery Room	314	11,372,916	42,551,061	0.267277
91	Emergency Department	414	27,700,655	234,798,630	0.117976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	974	9,453,195	02 Capital Cost - Movable Equip	103	33,934,560
04 Employee Benefits	282	53,369,405	05 Administrative and General	354	93,914,029
06 Maintenance and Repairs	183	11,597,192	07 Operation of Plant	3,008	1,167,449
08/09 Laundry / Housekeeping	387	8,075,446	10/11 Dietary and Cafeteria	318	5,836,647
13 Nursing Administration	142	12,157,729	14 Central Service and Supply	195	6,436,867
15 Pharmacy	319	9,720,292	16 Medical Records	683	2,906,842
17 Social Services	1,315	598,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	632	4,836,964

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360095 BLANCHARD VALLEY HOSPITAL

Nonprofit - Other

1900 SOUTH MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

FINDLAY, OH 45840

CR Beds 107 POS Beds 0

HANCOCK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	38,297,115	Total Charges	504,558,685	Average Wages	30.88
Fixed Assets	99,656,428	Contract Allowance	255,956,023	50.7% Medicare Part A	10.1%
Other Assets	273,042,247	Operating Revenue	248,602,662	49.3% Medicare Part B	8.6%
Total Assets	410,995,790	Operating Expense	177,204,869	71.3% Current Ratio	2.9
Current Liabilities	13,019,741	Operating Margin	71,397,793	28.7% Days to Collect	44.4
Long Term Liabilities	-62,584,271	Other Income	23,092,607	9.3% Avg Payment Days	17.5
Total Equity	460,560,320	Other Expense	48,934,432	19.7% Depreciation Rate	4.1%
Total Liab. and Equity	410,995,790	Net Profit or Loss	45,555,968	18.3% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 1,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,771	26,037,482	24,961,992	1.043085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,105	19,824,951	67,349,377	0.294360
52	Labor Room and Delivery Room	1,308	2,954,859	5,209,288	0.567229
91	Emergency Department	1,850	7,607,304	42,362,468	0.179577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	982	9,391,822	02 Capital Cost - Movable Equip	1,322	5,432,901
04 Employee Benefits	1,180	14,939,163	05 Administrative and General	1,197	35,967,687
06 Maintenance and Repairs	338	7,554,129	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,203	3,326,566	10/11 Dietary and Cafeteria	3,120	776,150
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	734	4,809,762	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364057 BLUERIDGE VISTA HEALTH AND WELLNESS

Proprietary - Partnership

5500 VERULAM AVENUE

3/31/2018 367 Days Settled

Psychiatric

CINCINNATI, OH 45213

CR Beds 44

POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 12.2

Current Assets	3,486,541	Total Charges	11,275,275	Average Wages	
Fixed Assets	336,788	Contract Allowance	4,214,200	37.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,061,075	62.6%	Medicare Part B 0.0%
Total Assets	3,823,329	Operating Expense	8,067,867	114.3%	Current Ratio 1.1
Current Liabilities	3,223,652	Operating Margin	-1,006,792	-14.3%	Days to Collect 184.7
Long Term Liabilities	-12,293	Other Income	534,674	7.6%	Avg Payment Days 64.7
Total Equity	611,970	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	3,823,329	Net Profit or Loss	(472,118)	-6.7%	Return on Equity -77.1%

Selected Revenue Departments

Revenue Ranking - 5,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,268	9,053,425	11,227,500	0.806362
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	5,760	130,203	02 Capital Cost - Movable Equip	3,553	652,644
04 Employee Benefits	4,918	669,913	05 Administrative and General	4,820	2,777,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,145	193,307
08/09 Laundry / Housekeeping	5,752	92,189	10/11 Dietary and Cafeteria	4,851	305,963
13 Nursing Administration	4,065	289,982	14 Central Service and Supply	0	0
15 Pharmancy	2,320	793,045	16 Medical Records	5,396	57,557
17 Social Services	2,910	35,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361322 BLUFFTON HOSPITAL

Nonprofit - Other

139 GARAU STREET

12/31/2018 365 Days Settled

General Short Term

BLUFFTON, OH 45817

CR Beds 25 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 8.8%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	2,130,147	Total Charges	38,825,087	Average Wages	
Fixed Assets	17,121,969	Contract Allowance	17,344,416	44.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,480,671	55.3%	Medicare Part B 8.8%
Total Assets	19,252,116	Operating Expense	15,564,228	72.5%	Current Ratio 0.3
Current Liabilities	6,203,271	Operating Margin	5,916,443	27.5%	Days to Collect 26.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	13,048,845	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	19,252,116	Net Profit or Loss	5,916,443	27.5%	Return on Equity 45.3%

Selected Revenue Departments

Revenue Ranking - 4,195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,206	2,907,814	920,470	3.159054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,084	3,219,480	15,702,058	0.205036
52	Labor Room and Delivery Room	2,207	595,886	794,726	0.749801
91	Emergency Department	3,071	3,420,755	4,508,600	0.758718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,003	1,046,078	02 Capital Cost - Movable Equip	3,585	634,839
04 Employee Benefits	3,397	2,311,622	05 Administrative and General	5,022	2,460,460
06 Maintenance and Repairs	1,844	243,142	07 Operation of Plant	3,749	707,218
08/09 Laundry / Housekeeping	4,639	291,887	10/11 Dietary and Cafeteria	5,502	174,368
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	3,317	159,786	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36013E BOWLING GREEN STATE UNIVERSITY INF

Cost Report not Filed.

BOWLING GREEN, OH 43402

CR Beds 0

POS Beds 0

WOOD

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361316 BUCYRUS COMMUNITY HOSPITAL

Nonprofit - Other

629 NORTH SANDUSKY AVENUE

6/30/2018 365 Days Settled

General Short Term

BUCYRUS, OH 44820

CR Beds 19 POS Beds 0

CRAWFORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	7,921,591	Total Charges	126,739,655	Average Wages	
Fixed Assets	7,762,191	Contract Allowance	72,507,135	57.2%	Medicare Part A 0.0%
Other Assets	879,265	Operating Revenue	54,232,520	42.8%	Medicare Part B 10.7%
Total Assets	16,563,047	Operating Expense	34,741,157	64.1%	Current Ratio 2.5
Current Liabilities	3,201,588	Operating Margin	19,491,363	35.9%	Days to Collect 210.8
Long Term Liabilities	173,608	Other Income	1,721,268	3.2%	Avg Payment Days 30.2
Total Equity	13,187,851	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	16,563,047	Net Profit or Loss	21,212,631	39.1%	Return on Equity 160.8%

Selected Revenue Departments

Revenue Ranking - 2,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,639	4,061,875	3,238,439	1.254269
31	Intensive Care Unit	2,687	1,453,552	734,926	1.977821
50	Operating Room	2,755	4,710,591	22,642,038	0.208046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,851	3,940,545	10,451,685	0.377025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,020	1,949,440	02 Capital Cost - Movable Equip	2,952	1,093,484
04 Employee Benefits	2,527	4,352,846	05 Administrative and General	3,104	7,465,678
06 Maintenance and Repairs	1,089	1,537,887	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,157	755,404	10/11 Dietary and Cafeteria	3,859	543,872
13 Nursing Administration	3,721	414,952	14 Central Service and Supply	3,337	40,405
15 Pharmancy	1,878	1,298,378	16 Medical Records	2,320	704,759
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364027 CAMBRIDGE BEHAVIORAL HOSPITAL

Proprietary - Corporation

66755 STATE STREET

12/31/2018 365 Days Settled

Psychiatric

CAMBRIDGE, OH 43725

CR Beds 66

POS Beds 0

GUERNSEY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Current Assets	1,977,968	Total Charges	23,113,009	Average Wages	
Fixed Assets	851,955	Contract Allowance	13,224,043	57.2%	Medicare Part A 0.0%
Other Assets	1,000,111	Operating Revenue	9,888,966	42.8%	Medicare Part B 0.0%
Total Assets	3,830,034	Operating Expense	10,710,296	108.3%	Current Ratio 1.3
Current Liabilities	1,577,677	Operating Margin	-821,330	-8.3%	Days to Collect 68.7
Long Term Liabilities	983,290	Other Income	73,511	0.7%	Avg Payment Days 53.8
Total Equity	1,269,067	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	3,830,034	Net Profit or Loss	(747,819)	-7.6%	Return on Equity -58.9%

Selected Revenue Departments

Revenue Ranking - 5,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,292	8,908,860	22,495,496	0.396029
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	5,765	128,208	02 Capital Cost - Movable Equip	5,005	150,483
04 Employee Benefits	4,734	839,484	05 Administrative and General	5,264	2,043,467
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,990	611,817
08/09 Laundry / Housekeeping	5,558	135,409	10/11 Dietary and Cafeteria	4,253	449,499
13 Nursing Administration	4,342	221,479	14 Central Service and Supply	0	0
15 Pharmancy	2,515	632,786	16 Medical Records	5,245	80,302
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36009F CHALMERS P WYLIE OUTPATIENT CLINIC

543 TAYLOR AVENUE

Cost Report not Filed.

COLUMBUS, OH 43203

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36008F CHILLICOTHE VA MEDICAL CENTER

17273 STATE ROUT 104

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360163 CHRIST HOSPITAL

Nonprofit - Other

2139 AUBURN AVENUE

6/30/2018 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 406 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	700,288,850	Total Charges	2,656,055,054	Average Wages	31.14
Fixed Assets	544,314,190	Contract Allowance	1,913,238,322	72.0% Medicare Part A	15.7%
Other Assets	389,822,957	Operating Revenue	742,816,732	28.0% Medicare Part B	6.5%
Total Assets	1,634,425,997	Operating Expense	697,696,558	93.9% Current Ratio	8.1
Current Liabilities	86,115,564	Operating Margin	45,120,174	6.1% Days to Collect	327.3
Long Term Liabilities	473,696,541	Other Income	50,434,093	6.8% Avg Payment Days	37.0
Total Equity	1,074,613,892	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,634,425,997	Net Profit or Loss	95,554,267	12.9% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	102,195,489	171,165,749	0.597056
31	Intensive Care Unit	1,024	10,436,400	35,214,295	0.296368
50	Operating Room	165	71,146,182	457,305,275	0.155577
52	Labor Room and Delivery Room	593	7,724,549	32,936,235	0.234530
91	Emergency Department	1,008	14,868,765	130,919,724	0.113572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	27,915,386	02 Capital Cost - Movable Equip	89	36,259,167
04 Employee Benefits	211	64,648,164	05 Administrative and General	475	78,409,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	131	22,213,593
08/09 Laundry / Housekeeping	528	6,481,544	10/11 Dietary and Cafeteria	404	5,169,134
13 Nursing Administration	150	11,737,568	14 Central Service and Supply	133	8,564,187
15 Pharmancy	0	0	16 Medical Records	292	5,314,649
17 Social Services	652	1,626,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	438	8,959,981

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369811 CHRIST HOSPITAL - TRANSPLANT

2139 AUBURN AVENUE 5TH FLOOR

Cost Report not Filed.

CINCINNATI, OH 45219

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369806 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not Filed.

CINCINNATI, OH 45229

CR Beds 0

POS Beds 0

HAMILTON

Key Performace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2018 365 Days Reopened

Children

CINCINNATI, OH 45229

CR Beds 478

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

68.7%

Balance Sheet

Income Statement

Length of Stay

8.1

Current Assets 651,527,450

Total Charges 3,075,076,740

Average Wages

Fixed Assets 1,188,505,677

Contract Allowance 1,415,267,455

46.0% Medicare Part A 0.0%

Other Assets 974,823,269

Operating Revenue 1,659,809,285

54.0% Medicare Part B 0.1%

Total Assets 2,814,856,396

Operating Expense 2,259,929,967

136.2% Current Ratio 1.0

Current Liabilities 635,002,901

Operating Margin -600,120,682

-36.2% Days to Collect 128.1

Long Term Liabilities 735,409,495

Other Income 748,030,682

45.1% Avg Payment Days 45.2

Total Equity 1,444,444,000

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 2,814,856,396

Net Profit or Loss 147,910,000

8.9% Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	211,133,314	562,238,765	0.375523
31	Intensive Care Unit	48	79,719,770	286,168,770	0.278576
50	Operating Room	223	59,583,440	261,915,091	0.227491
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	75	57,968,498	77,765,748	0.745425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	71,608,429	02 Capital Cost - Movable Equip	28	58,006,727
04 Employee Benefits	10	302,035,091	05 Administrative and General	56	237,458,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	26	49,253,397
08/09 Laundry / Housekeeping	40	23,303,805	10/11 Dietary and Cafeteria	351	5,585,048
13 Nursing Administration	17	34,016,014	14 Central Service and Supply	46	18,053,072
15 Pharmacy	77	28,572,235	16 Medical Records	536	3,487,062
17 Social Services	59	8,508,834	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	33,375,119

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364052 CLEAR VISTA HEALTH & WELLNESS

Proprietary - Partnership

3364 KOLBE ROAD

3/31/2018 365 Days Settled

Psychiatric

LORAIN, OH 44053

CR Beds 52

POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 15.0

Current Assets	2,864,152	Total Charges	13,133,175	Average Wages	
Fixed Assets	604,137	Contract Allowance	5,165,960	39.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,967,215	60.7% Medicare Part B	1.1%
Total Assets	3,468,289	Operating Expense	7,817,881	98.1% Current Ratio	9.3
Current Liabilities	306,402	Operating Margin	149,334	1.9% Days to Collect	150.9
Long Term Liabilities	385,724	Other Income	125,530	1.6% Avg Payment Days	14.2
Total Equity	2,776,163	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	3,468,289	Net Profit or Loss	274,864	3.4% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 5,450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,542	7,714,578	12,533,750	0.615504
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	2,930	1,117,679
04 Employee Benefits	5,025	579,583	05 Administrative and General	5,476	1,705,937
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,224	159,696
08/09 Laundry / Housekeeping	5,527	142,968	10/11 Dietary and Cafeteria	5,435	184,494
13 Nursing Administration	3,958	325,377	14 Central Service and Supply	0	0
15 Pharmancy	2,347	764,499	16 Medical Records	5,556	34,587
17 Social Services	2,581	78,196	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 996 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,272,679,068	Total Charges	17,017,369,250	Average Wages	46.88
Fixed Assets	2,758,516,507	Contract Allowance	11,852,944,890	69.7% Medicare Part A	7.1%
Other Assets	5,912,800,367	Operating Revenue	5,164,424,360	30.3% Medicare Part B	5.5%
Total Assets	9,943,995,942	Operating Expense	5,775,457,364	111.8% Current Ratio	0.9
Current Liabilities	1,421,547,532	Operating Margin	-611,033,004	-11.8% Days to Collect	90.9
Long Term Liabilities	3,512,233,611	Other Income	620,161,004	12.0% Avg Payment Days	41.2
Total Equity	5,010,214,799	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	9,943,995,942	Net Profit or Loss	9,128,000	0.2% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	292,454,144	764,326,614	0.382630
31	Intensive Care Unit	281	30,602,105	111,700,665	0.273965
50	Operating Room	17	160,756,146	1,161,586,795	0.138394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	275	34,405,274	283,990,757	0.121149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	124,371,755	02 Capital Cost - Movable Equip	3	124,219,553
04 Employee Benefits	132	85,847,590	05 Administrative and General	1	713,182,825
06 Maintenance and Repairs	29	33,756,192	07 Operation of Plant	4	84,438,555
08/09 Laundry / Housekeeping	2	47,666,796	10/11 Dietary and Cafeteria	10	21,463,813
13 Nursing Administration	46	20,620,244	14 Central Service and Supply	42	20,331,133
15 Pharmancy	0	0	16 Medical Records	2	52,030,999
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	103,979,938

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360364 CLEVELAND CLINIC AVON HOSPITAL

Nonprofit - Other

33300 CLEVELAND CLINIC BLVD

12/31/2018 365 Days Settled

General Short Term

AVON, OH 44011

CR Beds 114 POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	-9,720,804	Total Charges	463,987,323	Average Wages	32.05
Fixed Assets	200,033,225	Contract Allowance	330,759,739	71.3% Medicare Part A	15.2%
Other Assets	139,936	Operating Revenue	133,227,584	28.7% Medicare Part B	7.5%
Total Assets	190,452,357	Operating Expense	114,873,305	86.2% Current Ratio	(1.3)
Current Liabilities	7,315,357	Operating Margin	18,354,279	13.8% Days to Collect	62.6
Long Term Liabilities	0	Other Income	4,762,029	3.6% Avg Payment Days	17.6
Total Equity	183,137,000	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	190,452,357	Net Profit or Loss	23,116,308	17.4% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,334	37,846,204	43,185,819	0.876357
31	Intensive Care Unit	1,667	5,340,622	8,008,977	0.666829
50	Operating Room	1,632	12,361,175	63,321,910	0.195212
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,424	10,706,733	83,670,732	0.127963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	795	11,368,612	02 Capital Cost - Movable Equip	1,383	5,123,929
04 Employee Benefits	1,490	11,154,847	05 Administrative and General	1,872	20,058,475
06 Maintenance and Repairs	885	2,321,331	07 Operation of Plant	3,368	890,627
08/09 Laundry / Housekeeping	2,220	1,506,103	10/11 Dietary and Cafeteria	2,418	1,182,816
13 Nursing Administration	1,064	2,838,691	14 Central Service and Supply	1,854	407,386
15 Pharmacy	645	5,375,453	16 Medical Records	470	3,799,254
17 Social Services	891	1,091,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,574	32,608

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363304 CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHAB

Proprietary - Partnership

2801 MARTIN LUTHER KING, JR DRIVE

12/31/2018 365 Days Settled

Rehabilitation

CLEVELAND, OH 44104

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC

Proprietary - Corporation

33355 HEALTH CAMPUS BLVD

8/31/2018 365 Days Reopened

Rehabilitation

AVON, OH 44011

CR Beds 180 POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Current Assets	8,293,839	Total Charges	91,565,688	Average Wages	32.08
Fixed Assets	8,270,601	Contract Allowance	47,842,010	52.2% Medicare Part A	0.0%
Other Assets	24,539,425	Operating Revenue	43,723,678	47.8% Medicare Part B	0.0%
Total Assets	41,103,865	Operating Expense	49,079,580	112.2% Current Ratio	2.5
Current Liabilities	3,363,450	Operating Margin	-5,355,902	-12.2% Days to Collect	55.8
Long Term Liabilities	31,647,633	Other Income	2,992,442	6.8% Avg Payment Days	23.4
Total Equity	6,092,782	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	41,103,865	Net Profit or Loss	(2,363,460)	-5.4% Return on Equity	-38.8%

Selected Revenue Departments

Revenue Ranking - 3,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,682	27,686,629	49,226,340	0.562435
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,792	32,473	37,510	0.865716
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	1,131	8,065,639	02 Capital Cost - Movable Equip	2,342	1,993,802
04 Employee Benefits	5,286	375,398	05 Administrative and General	2,612	10,787,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,549	796,350
08/09 Laundry / Housekeeping	2,836	957,272	10/11 Dietary and Cafeteria	1,626	1,964,625
13 Nursing Administration	3,319	565,411	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,602	306,409
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369801 CLEVELAND CLINIC TRANSPLANT CENTER

9500 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360175 CLINTON MEMORIAL HOSPITAL

Proprietary - Corporation

610 WEST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

WILMINGTON, OH 45177

CR Beds 69 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	18,102,306	Total Charges	248,898,145	Average Wages	25.77
Fixed Assets	55,112,266	Contract Allowance	153,297,699	61.6% Medicare Part A	10.2%
Other Assets	17,706,466	Operating Revenue	95,600,446	38.4% Medicare Part B	8.9%
Total Assets	90,921,038	Operating Expense	84,293,407	88.2% Current Ratio	2.0
Current Liabilities	8,902,628	Operating Margin	11,307,039	11.8% Days to Collect	250.9
Long Term Liabilities	54,441,732	Other Income	1,368,591	1.4% Avg Payment Days	25.3
Total Equity	27,576,678	Other Expense	133,447	0.1% Depreciation Rate	7.9%
Total Liab. and Equity	90,921,038	Net Profit or Loss	12,542,183	13.1% Return on Equity	45.5%

Selected Revenue Departments

Revenue Ranking - 2,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,854	11,746,065	6,393,059	1.837315
31	Intensive Care Unit	2,365	2,406,178	2,404,082	1.000872
50	Operating Room	1,979	9,283,370	34,284,548	0.270774
52	Labor Room and Delivery Room	1,767	1,540,111	1,805,757	0.852889
91	Emergency Department	2,194	6,080,038	25,579,400	0.237693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	984	9,384,509	02 Capital Cost - Movable Equip	1,909	2,945,703
04 Employee Benefits	1,792	8,361,178	05 Administrative and General	2,393	12,837,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,726	3,174,186
08/09 Laundry / Housekeeping	2,527	1,200,722	10/11 Dietary and Cafeteria	2,833	912,709
13 Nursing Administration	3,045	671,237	14 Central Service and Supply	2,054	318,440
15 Pharmancy	2,207	886,327	16 Medical Records	1,995	902,438
17 Social Services	1,153	748,692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

909 EAST SNYDER AVENUE

9/30/2018 365 Days Settled

General Short Term

MONTPELIER, OH 43543

CR Beds 25 POS Beds 0

WILLIAMS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 178.4

Current Assets	28,300,728	Total Charges	19,774,983	Average Wages	
Fixed Assets	75,770,102	Contract Allowance	6,510,765	32.9% Medicare Part A	0.0%
Other Assets	57,906,977	Operating Revenue	13,264,218	67.1% Medicare Part B	8.2%
Total Assets	161,977,807	Operating Expense	13,051,584	98.4% Current Ratio	0.8
Current Liabilities	34,537,361	Operating Margin	212,634	1.6% Days to Collect	445.3
Long Term Liabilities	34,211,961	Other Income	643,513	4.9% Avg Payment Days	175.7
Total Equity	93,228,485	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	161,977,807	Net Profit or Loss	856,147	6.5% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 4,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,189	5,214,701	5,978,406	0.872256
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	4,055	1,609,858	2,672,657	0.602344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,618	185,642	02 Capital Cost - Movable Equip	4,801	199,361
04 Employee Benefits	5,400	275,706	05 Administrative and General	5,452	1,745,895
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,709	725,969
08/09 Laundry / Housekeeping	4,791	267,816	10/11 Dietary and Cafeteria	4,107	482,849
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,502	171,722
17 Social Services	2,370	120,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

433 WEST HIGH STREET

9/30/2018 365 Days Settled

General Short Term

BRYAN, OH 43506

CR Beds 68

POS Beds 0

WILLIAMS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	28,300,728	Total Charges	130,416,454	Average Wages	27.98
Fixed Assets	75,770,102	Contract Allowance	65,846,828	50.5% Medicare Part A	12.3%
Other Assets	57,906,977	Operating Revenue	64,569,626	49.5% Medicare Part B	9.8%
Total Assets	161,977,807	Operating Expense	71,049,312	110.0% Current Ratio	0.8
Current Liabilities	34,537,361	Operating Margin	-6,479,686	-10.0% Days to Collect	91.5
Long Term Liabilities	34,211,961	Other Income	7,335,833	11.4% Avg Payment Days	32.2
Total Equity	93,228,485	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	161,977,807	Net Profit or Loss	856,147	1.3% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 2,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,518	7,860,845	6,808,649	1.154538
31	Intensive Care Unit	1,832	4,439,429	1,556,805	2.851628
50	Operating Room	1,966	9,349,542	15,268,138	0.612356
52	Labor Room and Delivery Room	2,369	362,889	339,000	1.070469
91	Emergency Department	3,339	2,888,374	11,462,075	0.251994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,367	2,911,445	02 Capital Cost - Movable Equip	2,344	1,987,898
04 Employee Benefits	4,520	1,031,061	05 Administrative and General	3,032	7,878,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,807	3,007,928
08/09 Laundry / Housekeeping	2,173	1,556,886	10/11 Dietary and Cafeteria	1,730	1,837,364
13 Nursing Administration	0	0	14 Central Service and Supply	1,637	548,328
15 Pharmacy	0	0	16 Medical Records	2,300	716,918
17 Social Services	1,917	269,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361301 COMMUNITY MEMORIAL HOSPITAL

Government - Other

208 N COLUMBUS ST

12/31/2018 365 Days Settled

General Short Term

HICKSVILLE, OH 43526

CR Beds 25 POS Beds 0

DEFIANCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	10,085,759	Total Charges	45,984,034	Average Wages	
Fixed Assets	7,359,004	Contract Allowance	18,597,094	40.4%	Medicare Part A 0.0%
Other Assets	3,995,614	Operating Revenue	27,386,940	59.6%	Medicare Part B 8.9%
Total Assets	21,440,377	Operating Expense	29,310,749	107.0%	Current Ratio 0.7
Current Liabilities	14,902,821	Operating Margin	-1,923,809	-7.0%	Days to Collect 222.2
Long Term Liabilities	22,552,150	Other Income	1,501,688	5.5%	Avg Payment Days 64.0
Total Equity	-16,014,594	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	21,440,377	Net Profit or Loss	(422,121)	-1.5%	Return on Equity 2.6%

Selected Revenue Departments

Revenue Ranking - 3,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,542	4,260,659	1,997,035	2.133492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,537	1,841,832	4,720,427	0.390183
52	Labor Room and Delivery Room	2,674	87,139	158,632	0.549315
91	Emergency Department	3,103	3,339,294	3,751,776	0.890057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,036	447,693	02 Capital Cost - Movable Equip	4,476	301,913
04 Employee Benefits	2,382	4,982,469	05 Administrative and General	3,597	5,409,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,980	615,714
08/09 Laundry / Housekeeping	4,491	320,312	10/11 Dietary and Cafeteria	5,257	223,803
13 Nursing Administration	5,335	78,369	14 Central Service and Supply	0	0
15 Pharmancy	2,091	1,018,246	16 Medical Records	4,266	200,377
17 Social Services	3,057	1,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362025 COMMUNITY SPECIALTY HOSPITAL

Nonprofit - Other

254 CLEVELAND AVENUE, 2ND FLOOR

12/31/2018 365 Days Settled

General Long Term

AMHERST, OH 44001

CR Beds 28 POS Beds 0

LORAIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 23.3

Current Assets	2,100,272	Total Charges	17,537,997	Average Wages	
Fixed Assets	31,775	Contract Allowance	11,141,255	63.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,396,742	36.5% Medicare Part B	0.0%
Total Assets	2,132,047	Operating Expense	6,804,863	106.4% Current Ratio	1.3
Current Liabilities	1,645,298	Operating Margin	-408,121	-6.4% Days to Collect	432.2
Long Term Liabilities	0	Other Income	202,537	3.2% Avg Payment Days	69.2
Total Equity	486,749	Other Expense	0	0.0% Depreciation Rate	60.8%
Total Liab. and Equity	2,132,047	Net Profit or Loss	(205,584)	-3.2% Return on Equity	-42.2%

Selected Revenue Departments

Revenue Ranking - 5,604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,545	4,252,353	7,789,291	0.545923
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	5,328	315,726	02 Capital Cost - Movable Equip	4,603	261,499
04 Employee Benefits	4,822	764,021	05 Administrative and General	5,841	948,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,397	81,217
08/09 Laundry / Housekeeping	5,518	145,115	10/11 Dietary and Cafeteria	5,679	138,125
13 Nursing Administration	4,787	147,881	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,282	75,857
17 Social Services	2,568	80,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360109 COSHOCTON REGIONAL MEDICAL CENTER

Nonprofit - Other

1460 ORANGE STREET

12/31/2018 365 Days Reopened

General Short Term

COSHOCTON, OH 43812

CR Beds 49

POS Beds 0

COSHOCTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	36,632,245	Total Charges	198,972,591	Average Wages	25.87
Fixed Assets	14,835,677	Contract Allowance	152,600,315	76.7% Medicare Part A	24.5%
Other Assets	1,765,062	Operating Revenue	46,372,276	23.3% Medicare Part B	6.9%
Total Assets	53,232,984	Operating Expense	41,888,912	90.3% Current Ratio	4.1
Current Liabilities	9,015,711	Operating Margin	4,483,364	9.7% Days to Collect	1,415.2
Long Term Liabilities	881,616	Other Income	2,263,424	4.9% Avg Payment Days	32.8
Total Equity	43,335,657	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	53,232,984	Net Profit or Loss	6,746,788	14.5% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 3,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,194	5,198,978	10,262,678	0.506591
31	Intensive Care Unit	2,659	1,550,150	1,759,897	0.880819
50	Operating Room	3,265	2,598,762	10,093,942	0.257458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,680	4,373,216	56,088,601	0.077970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,464	1,486,597	02 Capital Cost - Movable Equip	2,608	1,523,155
04 Employee Benefits	2,533	4,329,489	05 Administrative and General	3,359	6,253,955
06 Maintenance and Repairs	1,068	1,596,590	07 Operation of Plant	3,117	1,082,375
08/09 Laundry / Housekeeping	2,989	861,524	10/11 Dietary and Cafeteria	3,212	740,093
13 Nursing Administration	2,420	1,002,029	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,264	376,724
17 Social Services	2,143	180,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER

Proprietary - Corporation

444 NORTH MAIN STREET

12/31/2018 365 Days Settled

General Short Term

AKRON, OH 44310

CR Beds 59 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	42,584,902	Total Charges	520,763,233	Average Wages	28.26
Fixed Assets	23,840,175	Contract Allowance	360,292,832	69.2% Medicare Part A	8.6%
Other Assets	60,973,700	Operating Revenue	160,470,401	30.8% Medicare Part B	4.2%
Total Assets	127,398,777	Operating Expense	142,038,093	88.5% Current Ratio	1.2
Current Liabilities	35,834,730	Operating Margin	18,432,308	11.5% Days to Collect	269.0
Long Term Liabilities	11,783,254	Other Income	1,849,653	1.2% Avg Payment Days	21.9
Total Equity	79,780,793	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	127,398,777	Net Profit or Loss	20,281,961	12.6% Return on Equity	25.4%

Selected Revenue Departments

Revenue Ranking - 1,629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,262	9,082,607	19,530,727	0.465042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	694	28,571,645	119,853,690	0.238388
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	1,772	4,603,828	02 Capital Cost - Movable Equip	2,088	2,505,540
04 Employee Benefits	1,399	12,003,036	05 Administrative and General	1,814	21,050,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,048	1,133,079
08/09 Laundry / Housekeeping	2,300	1,425,260	10/11 Dietary and Cafeteria	4,164	468,689
13 Nursing Administration	2,887	741,255	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	939	2,215,815
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36020E DARTMOUTH HOSP

1038 SALEM AVE

Cost Report not Filed.

DAYTON, OH 45406

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363306 DAYTON CHILDREN'S HOSPITAL

Nonprofit - Other

ONE CHILDRENS PLAZA

6/30/2018 365 Days Reopened

Children

DAYTON, OH 45404

CR Beds 109 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	88,465,838	Total Charges	607,178,759	Average Wages	
Fixed Assets	358,860,156	Contract Allowance	294,733,286	48.5%	Medicare Part A 0.0%
Other Assets	483,680,293	Operating Revenue	312,445,473	51.5%	Medicare Part B 0.1%
Total Assets	931,006,287	Operating Expense	358,719,089	114.8%	Current Ratio 3.0
Current Liabilities	29,417,156	Operating Margin	-46,273,616	-14.8%	Days to Collect 104.1
Long Term Liabilities	172,768,283	Other Income	53,527,702	17.1%	Avg Payment Days 29.9
Total Equity	728,820,848	Other Expense	2,790,836	0.9%	Depreciation Rate 6.4%
Total Liab. and Equity	931,006,287	Net Profit or Loss	4,463,250	1.4%	Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,311	38,525,328	46,468,961	0.829055
31	Intensive Care Unit	1,118	9,415,632	22,881,113	0.411502
50	Operating Room	778	26,304,377	76,067,067	0.345805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	450	26,425,630	77,375,159	0.341526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	670	12,947,688	02 Capital Cost - Movable Equip	505	13,300,841
04 Employee Benefits	414	39,933,335	05 Administrative and General	1,000	43,515,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	607	9,321,329
08/09 Laundry / Housekeeping	711	5,298,789	10/11 Dietary and Cafeteria	868	3,350,912
13 Nursing Administration	1,915	1,425,128	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	750	2,706,054
17 Social Services	1,305	609,562	18 Other General Service Cost	403	426,953
19 Non Physician Anesthetists	0	0	20-23 Education Programs	897	2,136,780

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36015E DAYTON CHILDRENS HOSP

Cost Report not Filed.

DAYTON, OH 45401

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36007F DAYTON VA MEDICAL CENTER

4100 W 3RD ST

Cost Report not Filed.

DAYTON, OH 45428

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361328 DEFIANCE REGIONAL MEDICAL CENTER

Nonprofit - Other

1200 RALSTON AVENUE

12/31/2018 365 Days Audited

General Short Term

DEFIANCE, OH 43512

CR Beds 17 POS Beds 0

DEFIANCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	23,909,774	Total Charges	190,351,282	Average Wages	
Fixed Assets	35,986,802	Contract Allowance	125,490,197	65.9%	Medicare Part A 0.0%
Other Assets	88,300,063	Operating Revenue	64,861,085	34.1%	Medicare Part B 3.8%
Total Assets	148,196,639	Operating Expense	53,451,188	82.4%	Current Ratio 1.0
Current Liabilities	24,060,734	Operating Margin	11,409,897	17.6%	Days to Collect 240.5
Long Term Liabilities	19,182,080	Other Income	-3,452,791	-5.3%	Avg Payment Days 41.0
Total Equity	104,953,825	Other Expense	148,573,368	229.1%	Depreciation Rate 6.2%
Total Liab. and Equity	148,196,639	Net Profit or Loss	(140,616,262)	-216.8%	Return on Equity -134.0%

Selected Revenue Departments

Revenue Ranking - 2,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,791	3,726,414	4,645,542	0.802148
31	Intensive Care Unit	2,572	1,787,050	2,694,211	0.663293
50	Operating Room	2,642	5,234,808	38,564,739	0.135741
52	Labor Room and Delivery Room	1,719	1,657,068	5,273,642	0.314217
91	Emergency Department	2,504	4,975,592	18,157,975	0.274017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,812	2,222,473	02 Capital Cost - Movable Equip	1,918	2,925,151
04 Employee Benefits	2,360	5,055,518	05 Administrative and General	2,973	8,165,258
06 Maintenance and Repairs	1,297	994,549	07 Operation of Plant	3,817	682,521
08/09 Laundry / Housekeeping	2,918	907,020	10/11 Dietary and Cafeteria	3,716	577,039
13 Nursing Administration	3,298	573,681	14 Central Service and Supply	2,072	311,979
15 Pharmancy	0	0	16 Medical Records	2,976	458,688
17 Social Services	2,533	86,167	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36012E DENISON UNIVERSITY INFIRMARY

Cost Report not Filed.

GRANVILLE, OH 43023

CR Beds 0

POS Beds 0

LICKING

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360358 DILEY RIDGE MEDICAL CENTER

Nonprofit - Church

7911 DILEY ROAD

6/30/2018 365 Days Reopened

General Short Term

CANAL WINCHESTER, OH 43110

CR Beds 10

POS Beds 0

FAIRFIELD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.0%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	36,378,833	Total Charges	85,987,826	Average Wages	30.01
Fixed Assets	17,568,688	Contract Allowance	58,807,040	68.4% Medicare Part A	0.5%
Other Assets	157,579	Operating Revenue	27,180,786	31.6% Medicare Part B	4.5%
Total Assets	54,105,100	Operating Expense	13,263,140	48.8% Current Ratio	12.7
Current Liabilities	2,860,445	Operating Margin	13,917,646	51.2% Days to Collect	126.1
Long Term Liabilities	7,364,865	Other Income	163,643	0.6% Avg Payment Days	21.2
Total Equity	43,879,790	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	54,105,100	Net Profit or Loss	14,081,289	51.8% Return on Equity	32.1%

Selected Revenue Departments

Revenue Ranking - 3,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,031	834,538	261,879	3.186731
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	2,168	6,188,450	57,219,523	0.108153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,616	649,452	02 Capital Cost - Movable Equip	4,319	353,007
04 Employee Benefits	5,723	47,086	05 Administrative and General	4,231	3,874,668
06 Maintenance and Repairs	1,495	648,058	07 Operation of Plant	5,558	447
08/09 Laundry / Housekeeping	4,437	331,044	10/11 Dietary and Cafeteria	5,154	244,800
13 Nursing Administration	5,490	27,567	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,206	85,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360152 DOCTORS HOSPITAL

Nonprofit - Church

5100 WEST BROAD STREET

6/30/2018 365 Days Audited

General Short Term

COLUMBUS, OH 43228

CR Beds 131 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	27,320,793	Total Charges	941,027,752	Average Wages	33.38
Fixed Assets	81,815,954	Contract Allowance	701,159,683	74.5% Medicare Part A	12.3%
Other Assets	6,065,628	Operating Revenue	239,868,069	25.5% Medicare Part B	3.7%
Total Assets	115,202,375	Operating Expense	220,598,396	92.0% Current Ratio	0.3
Current Liabilities	91,371,539	Operating Margin	19,269,673	8.0% Days to Collect	247.8
Long Term Liabilities	83,786,789	Other Income	4,334,001	1.8% Avg Payment Days	19.4
Total Equity	-59,955,953	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	115,202,375	Net Profit or Loss	23,603,674	9.8% Return on Equity	-39.4%

Selected Revenue Departments

Revenue Ranking - 1,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,300	38,907,082	116,152,706	0.334965
31	Intensive Care Unit	1,371	7,329,345	30,529,364	0.240075
50	Operating Room	735	27,399,860	188,674,004	0.145223
52	Labor Room and Delivery Room	930	4,934,855	13,941,914	0.353958
91	Emergency Department	737	18,640,939	171,143,000	0.108920

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,100	3,575,054	02 Capital Cost - Movable Equip	2,585	1,566,386
04 Employee Benefits	0	(140,184)	05 Administrative and General	877	49,549,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,495	3,966,658
08/09 Laundry / Housekeeping	1,289	3,091,214	10/11 Dietary and Cafeteria	802	3,529,902
13 Nursing Administration	1,019	2,957,590	14 Central Service and Supply	1,015	1,199,318
15 Pharmacy	0	0	16 Medical Records	1,981	912,391
17 Social Services	0	0	18 Other General Service Cost	390	495,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	15,255,276

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362004 DRAKE CENTER INC

Nonprofit - Other

151 WEST GALBRAITH ROAD

6/30/2018 365 Days Reopened

General Long Term

CINCINNATI, OH 45216

CR Beds 108 POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 23.8

Current Assets	-172,702,682	Total Charges	199,765,711	Average Wages	
Fixed Assets	11,702,190	Contract Allowance	128,448,068	64.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	71,317,643	35.7% Medicare Part B	1.5%
Total Assets	-161,000,492	Operating Expense	72,228,902	101.3% Current Ratio	(30.1)
Current Liabilities	5,732,104	Operating Margin	-911,259	-1.3% Days to Collect	432.7
Long Term Liabilities	21,080,844	Other Income	3,903,910	5.5% Avg Payment Days	6.6
Total Equity	-187,813,440	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	-161,000,492	Net Profit or Loss	2,992,651	4.2% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 2,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,797	25,461,737	54,062,610	0.470968
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	3,261	1,677,451	02 Capital Cost - Movable Equip	2,616	1,502,067
04 Employee Benefits	975	18,318,063	05 Administrative and General	2,485	11,869,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,492	3,977,167
08/09 Laundry / Housekeeping	2,242	1,485,421	10/11 Dietary and Cafeteria	2,307	1,262,698
13 Nursing Administration	730	4,099,668	14 Central Service and Supply	2,618	152,438
15 Pharmacy	1,541	1,930,455	16 Medical Records	4,433	179,955
17 Social Services	1,308	607,280	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,572	32,759

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360348 DUBLIN METHODIST HOSPITAL

Nonprofit - Church

7500 HOSPITAL AVENUE

6/30/2018 365 Days Settled

General Short Term

DUBLIN, OH 43016

CR Beds 107 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	28,741,180	Total Charges	607,067,946	Average Wages	34.67
Fixed Assets	94,675,357	Contract Allowance	378,641,384	62.4% Medicare Part A	6.0%
Other Assets	2,538,451	Operating Revenue	228,426,562	37.6% Medicare Part B	3.1%
Total Assets	125,954,988	Operating Expense	161,258,491	70.6% Current Ratio	0.4
Current Liabilities	65,401,591	Operating Margin	67,168,071	29.4% Days to Collect	168.1
Long Term Liabilities	118,757,635	Other Income	3,537,187	1.5% Avg Payment Days	22.3
Total Equity	-58,204,238	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	125,954,988	Net Profit or Loss	70,705,258	31.0% Return on Equity	-121.5%

Selected Revenue Departments

Revenue Ranking - 1,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,719	26,974,844	38,411,890	0.702252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	413	41,422,538	235,203,466	0.176114
52	Labor Room and Delivery Room	362	10,771,564	23,982,940	0.449134
91	Emergency Department	1,617	9,185,620	81,904,483	0.112150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,042	8,818,695	02 Capital Cost - Movable Equip	2,135	2,402,297
04 Employee Benefits	0	(237,581)	05 Administrative and General	1,128	38,475,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,450	4,093,029
08/09 Laundry / Housekeeping	1,798	2,096,504	10/11 Dietary and Cafeteria	1,218	2,598,670
13 Nursing Administration	1,419	2,029,240	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,649	296,546
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364049 DUBLIN SPRINGS

Proprietary - Corporation

7625 HOSPITAL DRIVE

12/31/2018 365 Days Settled

Psychiatric

DUBLIN, OH 43016

CR Beds 144 POS Beds 0

FRANKLIN

Key Performanace Ind.

Occupancy Rate 83.2%

Length of Stay 7.6

Average Wages

Balance Sheet

Income Statement

Current Assets	13,026,356	Total Charges	105,184,312	65.5%	Medicare Part A	0.0%
Fixed Assets	32,988,689	Contract Allowance	68,901,494	34.5%	Medicare Part B	0.8%
Other Assets	10,000	Operating Revenue	36,282,818	94.7%	Current Ratio	1.1
Total Assets	46,025,045	Operating Expense	34,346,464	5.3%	Days to Collect	177.7
Current Liabilities	11,532,813	Operating Margin	1,936,354	0.1%	Avg Payment Days	15.5
Long Term Liabilities	27,312	Other Income	37,435	0.0%	Depreciation Rate	3.1%
Total Equity	34,464,920	Other Expense	-16	5.4%	Return on Equity	5.7%
Total Liab. and Equity	46,025,045	Net Profit or Loss	1,973,805			

Selected Revenue Departments

Revenue Ranking - 3,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	27,088,581	79,310,726	0.341550
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,561	5,491,244	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,828	3,441,018	05 Administrative and General	3,003	8,001,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,151	1,054,052
08/09 Laundry / Housekeeping	3,813	483,466	10/11 Dietary and Cafeteria	2,395	1,194,438
13 Nursing Administration	4,193	257,974	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,575	595,059
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360096 EAST LIVERPOOL CITY HOSPITAL

Nonprofit - Other

425 WEST 5TH STREET

12/31/2018 365 Days Settled

General Short Term

EAST LIVERPOOL, OH 43920

CR Beds 122 POS Beds 0

COLUMBIANA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	70,894,958	Total Charges	291,582,766	Average Wages	25.64
Fixed Assets	7,138,195	Contract Allowance	225,805,188	77.4% Medicare Part A	24.2%
Other Assets	2,243,120	Operating Revenue	65,777,578	22.6% Medicare Part B	3.5%
Total Assets	80,276,273	Operating Expense	59,721,941	90.8% Current Ratio	8.3
Current Liabilities	8,545,437	Operating Margin	6,055,637	9.2% Days to Collect	1,958.3
Long Term Liabilities	3,308,483	Other Income	1,251,670	1.9% Avg Payment Days	27.8
Total Equity	68,422,353	Other Expense	1,190,116	1.8% Depreciation Rate	17.2%
Total Liab. and Equity	80,276,273	Net Profit or Loss	6,117,191	9.3% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,659

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,617	13,512,689	13,643,556	0.990408
31	Intensive Care Unit	2,038	3,513,825	2,380,423	1.476135
50	Operating Room	3,176	2,873,171	8,207,479	0.350067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,541	4,862,157	62,953,299	0.077234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,345	1,592,937	02 Capital Cost - Movable Equip	3,055	990,138
04 Employee Benefits	5,319	347,106	05 Administrative and General	3,136	7,274,871
06 Maintenance and Repairs	1,095	1,519,895	07 Operation of Plant	1,427	4,182,851
08/09 Laundry / Housekeeping	2,500	1,227,622	10/11 Dietary and Cafeteria	2,109	1,443,723
13 Nursing Administration	1,637	1,740,503	14 Central Service and Supply	1,302	819,310
15 Pharmancy	1,916	1,246,077	16 Medical Records	2,969	459,628
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	843	2,529,649

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360080 EAST OHIO REGIONAL HOSPITAL

Proprietary - Other

90 NORTH FOURTH STREET

12/31/2018 365 Days Settled

General Short Term

MARTINS FERRY, OH 43935

CR Beds 74 POS Beds 0

BELMONT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 21.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-5,895,097	Total Charges	144,176,532	Average Wages	26.12
Fixed Assets	7,831,364	Contract Allowance	104,100,218	72.2% Medicare Part A	12.3%
Other Assets	3,414,076	Operating Revenue	40,076,314	27.8% Medicare Part B	8.0%
Total Assets	5,350,343	Operating Expense	53,158,203	132.6% Current Ratio	(0.9)
Current Liabilities	6,299,640	Operating Margin	-13,081,889	-32.6% Days to Collect	568.6
Long Term Liabilities	8,346,669	Other Income	7,008,348	17.5% Avg Payment Days	4.9
Total Equity	-9,295,966	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	5,350,343	Net Profit or Loss	(6,073,541)	-15.2% Return on Equity	65.3%

Selected Revenue Departments

Revenue Ranking - 3,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,147	5,331,976	7,282,483	0.732165
31	Intensive Care Unit	2,384	2,347,182	2,822,754	0.831522
50	Operating Room	3,275	2,560,044	15,180,853	0.168636
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,284	3,010,031	9,078,331	0.331562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,802	1,201,333	02 Capital Cost - Movable Equip	2,576	1,579,302
04 Employee Benefits	2,919	3,221,726	05 Administrative and General	2,951	8,313,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,640	3,457,056
08/09 Laundry / Housekeeping	3,047	826,031	10/11 Dietary and Cafeteria	4,424	403,560
13 Nursing Administration	3,015	684,574	14 Central Service and Supply	2,079	309,269
15 Pharmancy	2,530	615,885	16 Medical Records	2,951	465,187
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362007 EDEN SPRINGS HEALTHCARE CENTER LLC

Proprietary - Partnership

401 NORTH BROADWAY STREET

12/31/2018 365 Days Settled

General Long Term

GREEN SPRINGS, OH 44836

CR Beds 36 POS Beds 0

SENECA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 17.2%

Balance Sheet

Income Statement

Current Assets	1,705,491	Total Charges	19,198,960	Average Wages	
Fixed Assets	13,269	Contract Allowance	7,059,070	36.8%	Medicare Part A 0.0%
Other Assets	976,909	Operating Revenue	12,139,890	63.2%	Medicare Part B 0.0%
Total Assets	2,695,669	Operating Expense	17,467,069	143.9%	Current Ratio 0.2
Current Liabilities	7,871,055	Operating Margin	-5,327,179	-43.9%	Days to Collect 197.5
Long Term Liabilities	2,510,754	Other Income	271,338	2.2%	Avg Payment Days 154.6
Total Equity	-7,686,140	Other Expense	0	0.0%	Depreciation Rate 3,794.9%
Total Liab. and Equity	2,695,669	Net Profit or Loss	(5,055,841)	-41.6%	Return on Equity 65.8%

Selected Revenue Departments

Revenue Ranking - 5,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,225	2,875,344	2,907,360	0.988988
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	3,717	1,264,029	02 Capital Cost - Movable Equip	4,368	336,344
04 Employee Benefits	4,374	1,186,286	05 Administrative and General	5,692	1,315,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,813	1,340,676
08/09 Laundry / Housekeeping	5,287	185,510	10/11 Dietary and Cafeteria	3,949	520,891
13 Nursing Administration	0	0	14 Central Service and Supply	2,532	171,428
15 Pharmancy	3,545	29,012	16 Medical Records	5,360	64,045
17 Social Services	2,404	113,410	18 Other General Service Cost	568	73,520
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360241 EDWIN SHAW REHAB INSTITUTE

330 BROADWAY EAST

Cost Report not Filed.

CUYAHOGA FALLS, OH 44221

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360082 EUCLID HOSPITAL

Nonprofit - Other

18901 LAKE SHORE BOULEVARD

12/31/2018 365 Days Reopened

General Short Term

EUCLID, OH 44119

CR Beds 98 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	267,966	Total Charges	384,311,406	Average Wages	33.64
Fixed Assets	28,622,756	Contract Allowance	287,412,005	74.8% Medicare Part A	15.2%
Other Assets	0	Operating Revenue	96,899,401	25.2% Medicare Part B	4.2%
Total Assets	28,890,722	Operating Expense	112,080,011	115.7% Current Ratio	0.0
Current Liabilities	15,801,214	Operating Margin	-15,180,610	-15.7% Days to Collect	114.3
Long Term Liabilities	10,594,367	Other Income	1,830,297	1.9% Avg Payment Days	20.7
Total Equity	2,495,141	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	28,890,722	Net Profit or Loss	(13,350,313)	-13.8% Return on Equity	-535.1%

Selected Revenue Departments

Revenue Ranking - 2,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	19,537,745	22,449,743	0.870288
31	Intensive Care Unit	1,862	4,224,105	6,164,748	0.685203
50	Operating Room	2,316	6,987,303	46,801,639	0.149296
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,605	9,274,703	76,642,731	0.121012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,351	2,954,193	02 Capital Cost - Movable Equip	2,097	2,480,499
04 Employee Benefits	3,065	2,900,376	05 Administrative and General	2,323	13,646,512
06 Maintenance and Repairs	616	3,994,096	07 Operation of Plant	3,297	939,278
08/09 Laundry / Housekeeping	1,497	2,660,649	10/11 Dietary and Cafeteria	2,179	1,380,390
13 Nursing Administration	2,319	1,067,897	14 Central Service and Supply	1,506	646,621
15 Pharmacy	1,259	2,618,530	16 Medical Records	1,495	1,333,118
17 Social Services	832	1,207,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,414	191,902

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360072 FAIRFIELD MEDICAL CENTER

Nonprofit - Other

401 NORTH EWING STREET

12/31/2018 365 Days Settled

General Short Term

LANCASTER, OH 43130

CR Beds 193 POS Beds 0

FAIRFIELD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	87,663,056	Total Charges	774,464,193	Average Wages	27.79
Fixed Assets	124,276,546	Contract Allowance	500,008,386	64.6% Medicare Part A	14.7%
Other Assets	91,022,900	Operating Revenue	274,455,807	35.4% Medicare Part B	7.4%
Total Assets	302,962,502	Operating Expense	272,749,361	99.4% Current Ratio	1.5
Current Liabilities	56,761,501	Operating Margin	1,706,446	0.6% Days to Collect	486.2
Long Term Liabilities	94,687,048	Other Income	-22,874	0.0% Avg Payment Days	59.2
Total Equity	151,513,953	Other Expense	26,960,689	9.8% Depreciation Rate	4.2%
Total Liab. and Equity	302,962,502	Net Profit or Loss	(25,277,117)	-9.2% Return on Equity	-16.7%

Selected Revenue Departments

Revenue Ranking - 1,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	851	57,039,286	52,631,015	1.083758
31	Intensive Care Unit	1,154	9,041,517	13,880,225	0.651396
50	Operating Room	580	32,882,132	183,602,133	0.179094
52	Labor Room and Delivery Room	1,300	2,974,222	4,935,945	0.602564
91	Emergency Department	1,107	13,725,673	89,730,135	0.152966

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,022	8,964,057	02 Capital Cost - Movable Equip	814	9,159,449
04 Employee Benefits	663	27,311,133	05 Administrative and General	934	45,868,099
06 Maintenance and Repairs	289	8,415,381	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	906	4,313,172	10/11 Dietary and Cafeteria	1,770	1,793,333
13 Nursing Administration	1,229	2,435,735	14 Central Service and Supply	1,465	681,715
15 Pharmacy	969	3,594,758	16 Medical Records	2,047	866,515
17 Social Services	526	2,064,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	775	3,044,117

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360077 FAIRVIEW HOSPITAL

Nonprofit - Other

18101 LORAIN AVENUE

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44111

CR Beds 349 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	111,768,877	Total Charges	1,605,057,752	Average Wages	31.18
Fixed Assets	169,551,979	Contract Allowance	1,124,615,483	70.1% Medicare Part A	14.0%
Other Assets	1,381,486,897	Operating Revenue	480,442,269	29.9% Medicare Part B	5.4%
Total Assets	1,662,807,753	Operating Expense	408,245,444	85.0% Current Ratio	2.9
Current Liabilities	38,227,126	Operating Margin	72,196,825	15.0% Days to Collect	76.8
Long Term Liabilities	90,205,547	Other Income	-26,332,165	-5.5% Avg Payment Days	18.1
Total Equity	1,534,375,080	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,662,807,753	Net Profit or Loss	45,864,660	9.5% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	92,507,702	170,164,985	0.543635
31	Intensive Care Unit	566	17,826,822	36,144,109	0.493215
50	Operating Room	483	36,900,136	191,616,730	0.192573
52	Labor Room and Delivery Room	231	13,076,755	28,502,584	0.458792
91	Emergency Department	651	20,476,624	188,155,165	0.108828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	22,635,197	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	385	41,858,273	05 Administrative and General	922	46,801,238
06 Maintenance and Repairs	208	10,853,320	07 Operation of Plant	2,840	1,315,858
08/09 Laundry / Housekeeping	566	6,190,439	10/11 Dietary and Cafeteria	659	3,970,252
13 Nursing Administration	411	6,412,744	14 Central Service and Supply	862	1,532,656
15 Pharmancy	542	6,361,168	16 Medical Records	575	3,324,100
17 Social Services	297	3,378,188	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	631	4,838,447

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361331 FAYETTE COUNTY MEMORIAL HOSPITAL

Government - County

1430 COLUMBUS AVENUE

12/31/2018 365 Days Audited

Other

WASHINGTON CH, OH 43160

CR Beds 19 POS Beds 0

FAYETTE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	12,507,168	Total Charges	125,917,192	Average Wages	
Fixed Assets	7,622,897	Contract Allowance	77,130,355	61.3% Medicare Part A	0.0%
Other Assets	9,180,871	Operating Revenue	48,786,837	38.7% Medicare Part B	8.6%
Total Assets	29,310,936	Operating Expense	49,627,591	101.7% Current Ratio	1.7
Current Liabilities	7,568,826	Operating Margin	-840,754	-1.7% Days to Collect	46.7
Long Term Liabilities	42,403,822	Other Income	1,542,101	3.2% Avg Payment Days	52.2
Total Equity	-20,661,712	Other Expense	-64,457	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	29,310,936	Net Profit or Loss	765,804	1.6% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 3,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,357	4,774,568	6,368,190	0.749753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,283	2,536,639	8,194,905	0.309539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,510	4,959,855	13,596,172	0.364798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,797	559,034	02 Capital Cost - Movable Equip	3,519	667,407
04 Employee Benefits	1,798	8,339,849	05 Administrative and General	3,423	5,996,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,427	1,849,232
08/09 Laundry / Housekeeping	3,250	709,160	10/11 Dietary and Cafeteria	4,063	496,475
13 Nursing Administration	3,763	394,764	14 Central Service and Supply	3,318	42,288
15 Pharmacy	2,184	909,059	16 Medical Records	2,844	491,662
17 Social Services	2,349	126,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36002F FEDERAL REFORMATORY HOSP

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360025 FIRELANDS REGIONAL MEDICAL CENTER

Nonprofit - Other

1111 HAYES AVENUE

12/31/2018 365 Days Reopened

General Short Term

SANDUSKY, OH 44870

CR Beds 165 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	58,462,717	Total Charges	623,637,048	Average Wages	25.90
Fixed Assets	161,883,274	Contract Allowance	392,005,816	62.9% Medicare Part A	13.6%
Other Assets	220,043,801	Operating Revenue	231,631,232	37.1% Medicare Part B	9.3%
Total Assets	440,389,792	Operating Expense	246,860,280	106.6% Current Ratio	1.8
Current Liabilities	33,349,836	Operating Margin	-15,229,048	-6.6% Days to Collect	248.2
Long Term Liabilities	196,093,737	Other Income	12,706,426	5.5% Avg Payment Days	33.6
Total Equity	210,946,219	Other Expense	-26,406	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	440,389,792	Net Profit or Loss	(2,496,216)	-1.1% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,599	29,758,862	40,058,614	0.742883
31	Intensive Care Unit	1,474	6,672,636	7,611,997	0.876595
50	Operating Room	1,601	12,651,858	55,313,305	0.228731
52	Labor Room and Delivery Room	2,174	654,606	4,118,445	0.158945
91	Emergency Department	1,571	9,519,714	30,833,226	0.308749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	827	11,012,284	02 Capital Cost - Movable Equip	1,258	5,803,576
04 Employee Benefits	660	27,409,724	05 Administrative and General	1,882	19,909,213
06 Maintenance and Repairs	310	8,020,214	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,114	3,623,427	10/11 Dietary and Cafeteria	1,430	2,239,698
13 Nursing Administration	905	3,377,273	14 Central Service and Supply	3,656	2,461
15 Pharmacy	1,365	2,338,757	16 Medical Records	327	4,981,070
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	927	1,913,879

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360065 FISHER-TITUS HOSPITAL

Nonprofit - Other

272 BENEDICT AVENUE

12/31/2018 365 Days Settled

General Short Term

NORWALK, OH 44857

CR Beds 68 POS Beds 0

HURON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	28,373,251	Total Charges	295,585,485	Average Wages	29.20
Fixed Assets	102,429,362	Contract Allowance	160,133,554	54.2% Medicare Part A	7.6%
Other Assets	77,601,106	Operating Revenue	135,451,931	45.8% Medicare Part B	7.8%
Total Assets	208,403,719	Operating Expense	130,230,157	96.1% Current Ratio	1.7
Current Liabilities	16,625,275	Operating Margin	5,221,774	3.9% Days to Collect	490.7
Long Term Liabilities	43,253,259	Other Income	9,770,494	7.2% Avg Payment Days	36.6
Total Equity	148,525,185	Other Expense	9,626,265	7.1% Depreciation Rate	3.0%
Total Liab. and Equity	208,403,719	Net Profit or Loss	5,366,003	4.0% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 1,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	15,358,087	9,972,939	1.539976
31	Intensive Care Unit	2,459	2,119,431	1,764,513	1.201142
50	Operating Room	1,720	11,531,109	55,581,660	0.207462
52	Labor Room and Delivery Room	1,898	1,193,132	1,038,103	1.149339
91	Emergency Department	2,125	6,380,318	23,709,774	0.269101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,815	2,218,604	02 Capital Cost - Movable Equip	1,611	3,970,637
04 Employee Benefits	1,181	14,935,146	05 Administrative and General	1,916	19,272,313
06 Maintenance and Repairs	795	2,751,196	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,886	1,953,249	10/11 Dietary and Cafeteria	1,990	1,556,495
13 Nursing Administration	560	5,049,275	14 Central Service and Supply	1,230	897,768
15 Pharmancy	2,025	1,092,749	16 Medical Records	1,960	926,511
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360074 FLOWER HOSPITAL

Nonprofit - Other

5200 HARROUN ROAD

12/2/2018 336 Days Reopened

General Short Term

SYLVANIA, OH 43560

CR Beds 127 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	36,932,892	Total Charges	970,329,165	Average Wages	28.96
Fixed Assets	55,017,770	Contract Allowance	765,843,282	78.9% Medicare Part A	7.1%
Other Assets	89,760,422	Operating Revenue	204,485,883	21.1% Medicare Part B	7.1%
Total Assets	181,711,084	Operating Expense	187,076,426	91.5% Current Ratio	0.8
Current Liabilities	46,620,064	Operating Margin	17,409,457	8.5% Days to Collect	42.6
Long Term Liabilities	9,938,488	Other Income	37,986,864	18.6% Avg Payment Days	26.2
Total Equity	125,152,532	Other Expense	-352,539,478	-172.4% Depreciation Rate	23.1%
Total Liab. and Equity	181,711,084	Net Profit or Loss	407,935,799	199.5% Return on Equity	326.0%

Selected Revenue Departments

Revenue Ranking - 1,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,732	26,758,095	84,147,833	0.317989
31	Intensive Care Unit	2,164	3,097,408	13,396,702	0.231207
50	Operating Room	1,175	18,427,201	141,404,432	0.130316
52	Labor Room and Delivery Room	1,510	2,202,909	10,171,740	0.216572
91	Emergency Department	2,035	6,730,804	77,715,791	0.086608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,731	4,737,620	02 Capital Cost - Movable Equip	794	9,366,304
04 Employee Benefits	961	18,675,681	05 Administrative and General	1,629	24,780,885
06 Maintenance and Repairs	469	5,450,558	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,440	2,783,740	10/11 Dietary and Cafeteria	1,363	2,341,773
13 Nursing Administration	1,839	1,508,901	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,479	1,353,177
17 Social Services	3,008	13,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,176	607,805

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL

Nonprofit - Church

630 EATON AVENUE

12/31/2018 365 Days Reopened

General Short Term

HAMILTON, OH 45013

CR Beds 122 POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	16,102,504	Total Charges	703,050,134	Average Wages	31.99
Fixed Assets	63,008,195	Contract Allowance	584,778,466	83.2% Medicare Part A	13.8%
Other Assets	8,499,177	Operating Revenue	118,271,668	16.8% Medicare Part B	6.1%
Total Assets	87,609,876	Operating Expense	131,068,859	110.8% Current Ratio	2.2
Current Liabilities	7,259,849	Operating Margin	-12,797,191	-10.8% Days to Collect	583.3
Long Term Liabilities	92,566,273	Other Income	5,204,940	4.4% Avg Payment Days	22.9
Total Equity	-12,216,246	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	87,609,876	Net Profit or Loss	(7,592,251)	-6.4% Return on Equity	62.1%

Selected Revenue Departments

Revenue Ranking - 1,963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,639	28,878,913	64,464,062	0.447985
31	Intensive Care Unit	1,656	5,427,962	14,404,182	0.376832
50	Operating Room	2,493	5,983,153	92,314,822	0.064812
52	Labor Room and Delivery Room	1,194	3,546,160	10,911,659	0.324988
91	Emergency Department	1,706	8,575,753	99,817,058	0.085915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,616	5,226,977	02 Capital Cost - Movable Equip	1,869	3,068,131
04 Employee Benefits	1,623	9,626,839	05 Administrative and General	1,778	21,941,308
06 Maintenance and Repairs	366	7,110,754	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,548	2,549,877	10/11 Dietary and Cafeteria	2,370	1,218,817
13 Nursing Administration	1,727	1,623,219	14 Central Service and Supply	1,311	808,115
15 Pharmancy	1,308	2,493,670	16 Medical Records	0	0
17 Social Services	1,469	494,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361318 FOSTORIA COMMUNITY HOSPITAL

Nonprofit - Other

501 VAN BUREN STREET

12/31/2018 365 Days Audited

Other

FOSTORIA, OH 44830

CR Beds 21

POS Beds 0

SENECA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.5%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	14,810,879	Total Charges	110,026,219	Average Wages	
Fixed Assets	18,108,808	Contract Allowance	75,498,366	68.6% Medicare Part A	0.0%
Other Assets	39,261,115	Operating Revenue	34,527,853	31.4% Medicare Part B	7.2%
Total Assets	72,180,802	Operating Expense	32,996,682	95.6% Current Ratio	0.9
Current Liabilities	16,616,178	Operating Margin	1,531,171	4.4% Days to Collect	61.8
Long Term Liabilities	1,447,804	Other Income	12,301,671	35.6% Avg Payment Days	24.6
Total Equity	54,116,820	Other Expense	63,336,241	183.4% Depreciation Rate	15.2%
Total Liab. and Equity	72,180,802	Net Profit or Loss	(49,503,399)	-143.4% Return on Equity	-91.5%

Selected Revenue Departments

Revenue Ranking - 3,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,787	1,825,765	1,425,134	1.281118
31	Intensive Care Unit	2,888	835,881	951,566	0.878427
50	Operating Room	3,001	3,561,338	20,690,120	0.172127
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,826	3,993,113	18,459,398	0.216319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,017	1,036,435	02 Capital Cost - Movable Equip	2,445	1,806,611
04 Employee Benefits	3,179	2,664,108	05 Administrative and General	3,481	5,787,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,092	1,099,467
08/09 Laundry / Housekeeping	3,998	431,722	10/11 Dietary and Cafeteria	4,518	380,096
13 Nursing Administration	5,482	30,758	14 Central Service and Supply	0	0
15 Pharmancy	3,392	122,096	16 Medical Records	4,756	140,063
17 Social Services	2,970	21,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361333 FULTON COUNTY HEALTH CENTER

Nonprofit - Other

725 SOUTH SHOOP AVENUE

12/31/2018 365 Days Settled

General Short Term

WAUSEON, OH 43567

CR Beds 18 POS Beds 0

FULTON

Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	34,408,671	Total Charges	163,087,502	Average Wages	
Fixed Assets	45,709,345	Contract Allowance	80,181,268	49.2%	Medicare Part A 0.0%
Other Assets	20,698,148	Operating Revenue	82,906,234	50.8%	Medicare Part B 9.7%
Total Assets	100,816,164	Operating Expense	85,755,349	103.4%	Current Ratio 3.3
Current Liabilities	10,477,414	Operating Margin	-2,849,115	-3.4%	Days to Collect 63.7
Long Term Liabilities	41,639,337	Other Income	343,411	0.4%	Avg Payment Days 25.0
Total Equity	48,699,413	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	100,816,164	Net Profit or Loss	(2,505,704)	-3.0%	Return on Equity -5.1%

Selected Revenue Departments

Revenue Ranking - 2,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,098	5,523,473	3,373,214	1.637451
31	Intensive Care Unit	2,594	1,730,187	1,147,940	1.507210
50	Operating Room	2,065	8,605,682	18,414,581	0.467330
52	Labor Room and Delivery Room	2,215	581,877	286,205	2.033078
91	Emergency Department	2,472	5,099,018	13,698,690	0.372227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,460	2,762,539	02 Capital Cost - Movable Equip	2,472	1,757,142
04 Employee Benefits	1,631	9,565,665	05 Administrative and General	2,675	10,170,100
06 Maintenance and Repairs	1,152	1,369,349	07 Operation of Plant	2,898	1,254,089
08/09 Laundry / Housekeeping	2,262	1,465,733	10/11 Dietary and Cafeteria	1,536	2,066,361
13 Nursing Administration	1,605	1,787,031	14 Central Service and Supply	1,378	749,313
15 Pharmancy	2,183	909,318	16 Medical Records	1,696	1,115,015
17 Social Services	1,867	291,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361325 GALION COMMUNITY HOSPITAL

Nonprofit - Other

269 PORTLAND WAY SOUTH

6/30/2018 365 Days Reopened

General Short Term

GALION, OH 44833

CR Beds 22 POS Beds 0

CRAWFORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	12,255,827	Total Charges	164,564,774	Average Wages	
Fixed Assets	27,458,278	Contract Allowance	84,553,075	51.4% Medicare Part A	0.0%
Other Assets	7,899,766	Operating Revenue	80,011,699	48.6% Medicare Part B	7.8%
Total Assets	47,613,871	Operating Expense	63,391,210	79.2% Current Ratio	3.2
Current Liabilities	3,869,987	Operating Margin	16,620,489	20.8% Days to Collect	165.0
Long Term Liabilities	2,427,451	Other Income	896,979	1.1% Avg Payment Days	19.2
Total Equity	41,316,433	Other Expense	4,817,349	6.0% Depreciation Rate	7.3%
Total Liab. and Equity	47,613,871	Net Profit or Loss	12,700,119	15.9% Return on Equity	30.7%

Selected Revenue Departments

Revenue Ranking - 2,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,204	5,178,172	4,410,978	1.173928
31	Intensive Care Unit	2,756	1,230,860	808,668	1.522083
50	Operating Room	2,482	6,066,975	24,472,214	0.247913
52	Labor Room and Delivery Room	2,547	182,098	1,466,534	0.124169
91	Emergency Department	3,169	3,224,191	11,902,097	0.270893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,953	2,030,262	02 Capital Cost - Movable Equip	1,604	3,987,415
04 Employee Benefits	1,567	10,192,029	05 Administrative and General	2,418	12,547,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,948	2,711,030
08/09 Laundry / Housekeeping	2,583	1,152,096	10/11 Dietary and Cafeteria	3,080	794,915
13 Nursing Administration	3,063	662,491	14 Central Service and Supply	2,300	231,978
15 Pharmacy	1,534	1,948,790	16 Medical Records	1,997	901,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC

Proprietary - Corporation

196 COLONIAL DRIVE

12/31/2018 165 Days Settled

Psychiatric

YOUNGSTOWN, OH 44504

CR Beds 76

POS Beds 0

MAHONING

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	1,888,387	Total Charges	6,579,200	Average Wages	
Fixed Assets	11,034,744	Contract Allowance	4,269,912	64.9%	Medicare Part A 0.0%
Other Assets	50,814	Operating Revenue	2,309,288	35.1%	Medicare Part B 0.0%
Total Assets	12,973,945	Operating Expense	3,727,646	161.4%	Current Ratio 1.8
Current Liabilities	1,050,034	Operating Margin	-1,418,358	-61.4%	Days to Collect 146.5
Long Term Liabilities	15,364,863	Other Income	386,855	16.8%	Avg Payment Days 33.8
Total Equity	-3,440,952	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	12,973,945	Net Profit or Loss	(1,031,503)	-44.7%	Return on Equity 30.0%

Selected Revenue Departments

Revenue Ranking - 5,720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,016	3,253,389	6,579,200	0.494496
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	4,684	617,858	02 Capital Cost - Movable Equip	5,339	56,714
04 Employee Benefits	5,291	368,814	05 Administrative and General	5,940	678,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,337	110,438
08/09 Laundry / Housekeeping	6,025	15,338	10/11 Dietary and Cafeteria	5,705	129,115
13 Nursing Administration	5,447	47,676	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,585	28,094
17 Social Services	2,639	67,364	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA

Proprietary - Corporation

60 WEST STREET

12/31/2018 365 Days Settled

Psychiatric

GENEVA, OH 44041

CR Beds 18 POS Beds 0

ASHTABULA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 13.5

Current Assets	569,605	Total Charges	6,800,400	Average Wages	
Fixed Assets	949,535	Contract Allowance	3,792,053	55.8%	Medicare Part A 0.0%
Other Assets	2,527	Operating Revenue	3,008,347	44.2%	Medicare Part B 0.0%
Total Assets	1,521,667	Operating Expense	3,744,977	124.5%	Current Ratio 1.6
Current Liabilities	361,632	Operating Margin	-736,630	-24.5%	Days to Collect 95.7
Long Term Liabilities	2,121,486	Other Income	996,985	33.1%	Avg Payment Days 19.1
Total Equity	-961,451	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	1,521,667	Net Profit or Loss	260,355	8.7%	Return on Equity -27.1%

Selected Revenue Departments

Revenue Ranking - 5,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,890	3,511,557	6,800,400	0.516375
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	5,075	428,813	02 Capital Cost - Movable Equip	5,566	706
04 Employee Benefits	5,376	301,659	05 Administrative and General	5,894	830,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,309	121,796
08/09 Laundry / Housekeeping	5,991	35,139	10/11 Dietary and Cafeteria	5,942	60,455
13 Nursing Administration	5,264	87,947	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,398	57,102
17 Social Services	2,481	97,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360039 GENESIS HOSPITAL

Nonprofit - Church

2951 MAPLE AVENUE

12/31/2018 365 Days Settled

General Short Term

ZANESVILLE, OH 43701

CR Beds 234 POS Beds 0

MUSKINGUM

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	106,625,897	Total Charges	1,237,020,831	Average Wages	27.79
Fixed Assets	297,878,321	Contract Allowance	838,347,601	67.8% Medicare Part A	14.1%
Other Assets	136,519,385	Operating Revenue	398,673,230	32.2% Medicare Part B	11.6%
Total Assets	541,023,603	Operating Expense	375,475,360	94.2% Current Ratio	2.3
Current Liabilities	46,502,331	Operating Margin	23,197,870	5.8% Days to Collect	198.5
Long Term Liabilities	327,360,667	Other Income	20,105,925	5.0% Avg Payment Days	30.2
Total Equity	167,160,605	Other Expense	7,516,326	1.9% Depreciation Rate	1.5%
Total Liab. and Equity	541,023,603	Net Profit or Loss	35,787,469	9.0% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	853	56,910,731	85,885,989	0.662631
31	Intensive Care Unit	954	11,178,239	20,907,008	0.534665
50	Operating Room	471	37,659,917	139,989,367	0.269020
52	Labor Room and Delivery Room	740	6,348,892	19,522,888	0.325203
91	Emergency Department	628	21,092,411	94,735,313	0.222646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	448	17,986,882	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	318	48,510,104	05 Administrative and General	661	61,579,111
06 Maintenance and Repairs	230	10,302,973	07 Operation of Plant	1,284	4,795,342
08/09 Laundry / Housekeeping	602	5,994,806	10/11 Dietary and Cafeteria	1,064	2,906,599
13 Nursing Administration	344	7,522,782	14 Central Service and Supply	950	1,356,458
15 Pharmancy	663	5,241,078	16 Medical Records	215	6,372,407
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36040E GIBBONS HOSP

117 E FAYETTE ST

Cost Report not Filed.

CELINA, OH 45822

CR Beds 0

POS Beds 0

MERCER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360245 GLENBEIGH HEALTH SOURCES

Nonprofit - Other

2863 STATE ROUTE 45

12/31/2018 365 Days Settled

General Short Term

ROCK CREEK, OH 44084

CR Beds 114 POS Beds 0

ASHTABULA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 10.6

Current Assets	8,430,105	Total Charges	89,113,367	Average Wages	20.45
Fixed Assets	8,924,472	Contract Allowance	55,291,094	62.0% Medicare Part A	8.5%
Other Assets	0	Operating Revenue	33,822,273	38.0% Medicare Part B	0.8%
Total Assets	17,354,577	Operating Expense	23,387,718	69.1% Current Ratio	2.6
Current Liabilities	3,254,017	Operating Margin	10,434,555	30.9% Days to Collect	129.5
Long Term Liabilities	0	Other Income	138,273	0.4% Avg Payment Days	39.8
Total Equity	14,100,560	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	17,354,577	Net Profit or Loss	10,572,828	31.3% Return on Equity	75.0%

Selected Revenue Departments

Revenue Ranking - 3,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,963	10,889,428	49,003,368	0.222218
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	4,764	577,694	02 Capital Cost - Movable Equip	4,725	225,018
04 Employee Benefits	2,714	3,732,565	05 Administrative and General	3,213	6,885,914
06 Maintenance and Repairs	1,723	343,391	07 Operation of Plant	4,094	571,294
08/09 Laundry / Housekeeping	3,311	683,192	10/11 Dietary and Cafeteria	2,294	1,273,740
13 Nursing Administration	4,361	217,051	14 Central Service and Supply	0	0
15 Pharmancy	3,187	227,890	16 Medical Records	3,635	299,483
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361991 GLENMONT

Nonprofit - Other

4599 AVERY ROAD

12/31/2018 365 Days Settled

Religious Non-Medical

HILLIARD, OH 43026

CR Beds 25 POS Beds 0

FRANKLIN

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 182.9

Current Assets	632,982	Total Charges	2,458,072	Average Wages	
Fixed Assets	1,199,830	Contract Allowance	380,247	15.5% Medicare Part A	0.0%
Other Assets	7,084,606	Operating Revenue	2,077,825	84.5% Medicare Part B	0.0%
Total Assets	8,917,418	Operating Expense	3,121,539	150.2% Current Ratio	3.0
Current Liabilities	211,530	Operating Margin	-1,043,714	-50.2% Days to Collect	59.6
Long Term Liabilities	0	Other Income	1,547,809	74.5% Avg Payment Days	19.7
Total Equity	8,705,888	Other Expense	723,748	34.8% Depreciation Rate	3.2%
Total Liab. and Equity	8,917,418	Net Profit or Loss	(219,653)	-10.6% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 5,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,286	2,761,220	2,024,909	1.363627
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	5,789	118,172	02 Capital Cost - Movable Equip	5,311	64,391
04 Employee Benefits	0	0	05 Administrative and General	5,990	458,168
06 Maintenance and Repairs	1,931	177,022	07 Operation of Plant	5,380	87,548
08/09 Laundry / Housekeeping	5,398	165,972	10/11 Dietary and Cafeteria	4,918	293,653
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360134 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

375 DIXMYTH AVENUE

6/30/2018 365 Days Reopened

General Short Term

CINCINNATI, OH 45220

CR Beds 299 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	63,702,762	Total Charges	2,008,207,457	Average Wages	32.50
Fixed Assets	172,912,010	Contract Allowance	1,392,638,454	69.3% Medicare Part A	11.0%
Other Assets	638,652,350	Operating Revenue	615,569,003	30.7% Medicare Part B	5.3%
Total Assets	875,267,122	Operating Expense	556,841,189	90.5% Current Ratio	0.9
Current Liabilities	74,581,946	Operating Margin	58,727,814	9.5% Days to Collect	177.8
Long Term Liabilities	73,088,858	Other Income	47,272,608	7.7% Avg Payment Days	30.3
Total Equity	727,596,318	Other Expense	53,620,433	8.7% Depreciation Rate	4.6%
Total Liab. and Equity	875,267,122	Net Profit or Loss	52,379,989	8.5% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	68,692,660	143,808,668	0.477667
31	Intensive Care Unit	211	36,911,621	167,060,119	0.220948
50	Operating Room	263	54,189,476	350,689,397	0.154523
52	Labor Room and Delivery Room	155	16,064,352	62,464,013	0.257178
91	Emergency Department	665	20,267,441	175,832,267	0.115266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	413	18,855,482	02 Capital Cost - Movable Equip	230	21,136,433
04 Employee Benefits	213	64,451,821	05 Administrative and General	416	86,461,782
06 Maintenance and Repairs	180	11,811,589	07 Operation of Plant	4,453	438,724
08/09 Laundry / Housekeeping	419	7,466,875	10/11 Dietary and Cafeteria	492	4,707,618
13 Nursing Administration	95	14,808,079	14 Central Service and Supply	174	7,016,549
15 Pharmancy	784	4,466,146	16 Medical Records	944	2,192,598
17 Social Services	322	3,196,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	7,828,316

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360052 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

2222 PHILADELPHIA DRIVE

7/23/2018 204 Days Reopened

General Short Term

DAYTON, OH 45406

CR Beds 205 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	148,013,230	Total Charges	678,475,304	Average Wages	32.50
Fixed Assets	124,728,293	Contract Allowance	532,477,448	78.5% Medicare Part A	15.7%
Other Assets	8,577,427	Operating Revenue	145,997,856	21.5% Medicare Part B	7.7%
Total Assets	281,318,950	Operating Expense	172,964,022	118.5% Current Ratio	(19.0)
Current Liabilities	-7,786,836	Operating Margin	-26,966,166	-18.5% Days to Collect	350.6
Long Term Liabilities	12,389,565	Other Income	11,613,955	8.0% Avg Payment Days	17.7
Total Equity	276,716,221	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	281,318,950	Net Profit or Loss	(15,352,211)	-10.5% Return on Equity	-5.5%

Selected Revenue Departments

Revenue Ranking - 1,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,315	38,443,697	72,162,818	0.532736
31	Intensive Care Unit	1,245	8,301,577	16,885,297	0.491645
50	Operating Room	2,344	6,763,447	67,359,422	0.100408
52	Labor Room and Delivery Room	1,653	1,825,372	3,805,289	0.479693
91	Emergency Department	1,163	13,120,444	111,999,358	0.117147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,110	3,533,856	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,118	508,603	05 Administrative and General	964	44,815,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	423	11,782,309
08/09 Laundry / Housekeeping	1,572	2,495,397	10/11 Dietary and Cafeteria	1,557	2,035,687
13 Nursing Administration	815	3,687,431	14 Central Service and Supply	676	2,130,778
15 Pharmancy	1,091	3,149,048	16 Medical Records	2,687	546,642
17 Social Services	1,561	439,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	705	3,965,401

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36026E GOODYEAR TIRE HOSP

Cost Report not Filed.

AKRON, OH 44305

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362015 GRACE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

6/30/2018 365 Days Settled

General Long Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 52 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 25.2

Current Assets	3,242,495	Total Charges	28,614,864	Average Wages	
Fixed Assets	2,450,076	Contract Allowance	18,727,174	65.4%	Medicare Part A 0.0%
Other Assets	10,659,699	Operating Revenue	9,887,690	34.6%	Medicare Part B 0.1%
Total Assets	16,352,270	Operating Expense	11,630,558	117.6%	Current Ratio 1.0
Current Liabilities	3,094,037	Operating Margin	-1,742,868	-17.6%	Days to Collect 432.8
Long Term Liabilities	128,138	Other Income	1,205,987	12.2%	Avg Payment Days 39.0
Total Equity	13,130,095	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	16,352,270	Net Profit or Loss	(536,881)	-5.4%	Return on Equity -4.1%

Selected Revenue Departments

Revenue Ranking - 5,269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,844	6,414,188	12,724,946	0.504064
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,708	91,425	494,963	0.184711
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	4,163	930,869	02 Capital Cost - Movable Equip	4,776	206,985
04 Employee Benefits	4,662	905,530	05 Administrative and General	5,698	1,302,617
06 Maintenance and Repairs	1,999	105,280	07 Operation of Plant	5,199	170,120
08/09 Laundry / Housekeeping	5,213	197,267	10/11 Dietary and Cafeteria	5,420	186,827
13 Nursing Administration	4,613	173,156	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,826	267,016
17 Social Services	2,443	106,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360210 GRADY MEMORIAL HOSPITAL

Nonprofit - Church

561 WEST CENTRAL AVENUE

6/30/2018 365 Days Settled

General Short Term

DELAWARE, OH 43015

CR Beds 58 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Current Assets	14,607,615	Total Charges	274,372,956	Average Wages	35.01
Fixed Assets	44,055,245	Contract Allowance	162,898,350	59.4% Medicare Part A	4.9%
Other Assets	2,154,464	Operating Revenue	111,474,606	40.6% Medicare Part B	5.6%
Total Assets	60,817,324	Operating Expense	93,736,043	84.1% Current Ratio	1.0
Current Liabilities	14,785,911	Operating Margin	17,738,563	15.9% Days to Collect	148.5
Long Term Liabilities	15,405,752	Other Income	1,459,174	1.3% Avg Payment Days	22.2
Total Equity	30,625,661	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	60,817,324	Net Profit or Loss	19,197,737	17.2% Return on Equity	62.7%

Selected Revenue Departments

Revenue Ranking - 2,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,938	11,115,700	9,366,890	1.186701
31	Intensive Care Unit	2,378	2,358,956	3,745,064	0.629884
50	Operating Room	1,674	11,983,242	61,493,202	0.194871
52	Labor Room and Delivery Room	1,605	1,907,971	2,360,980	0.808127
91	Emergency Department	1,476	10,202,569	26,401,267	0.386442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,165	3,365,300	02 Capital Cost - Movable Equip	3,489	679,088
04 Employee Benefits	0	(188,031)	05 Administrative and General	1,673	23,963,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,319	4,594,931
08/09 Laundry / Housekeeping	2,523	1,206,362	10/11 Dietary and Cafeteria	2,349	1,229,261
13 Nursing Administration	2,053	1,280,413	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,317	367,351
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360032 GRAND LAKE HEALTH SYSTEM

Nonprofit - Other

200 SAINT CLAIR STREET

12/31/2018 365 Days Settled

General Short Term

SAINT MARYS, OH 45885

CR Beds 30 POS Beds 0

AUGLAIZE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	22,899,955	Total Charges	167,426,393	Average Wages	26.67
Fixed Assets	34,396,391	Contract Allowance	80,935,747	48.3% Medicare Part A	7.8%
Other Assets	14,609,019	Operating Revenue	86,490,646	51.7% Medicare Part B	5.1%
Total Assets	71,905,365	Operating Expense	78,688,844	91.0% Current Ratio	2.7
Current Liabilities	8,445,121	Operating Margin	7,801,802	9.0% Days to Collect	204.6
Long Term Liabilities	9,993,574	Other Income	0	0.0% Avg Payment Days	36.3
Total Equity	53,466,670	Other Expense	425,031	0.5% Depreciation Rate	4.7%
Total Liab. and Equity	71,905,365	Net Profit or Loss	7,376,771	8.5% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 2,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,000	5,899,188	5,979,621	0.986549
31	Intensive Care Unit	2,618	1,672,391	2,068,714	0.808421
50	Operating Room	2,283	7,193,676	20,077,578	0.358294
52	Labor Room and Delivery Room	2,487	230,524	348,761	0.660980
91	Emergency Department	2,674	4,387,038	13,315,544	0.329467

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	1,508	4,381,548
04 Employee Benefits	2,092	6,397,518	05 Administrative and General	2,426	12,455,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,920	2,771,286
08/09 Laundry / Housekeeping	2,759	1,013,183	10/11 Dietary and Cafeteria	2,642	1,027,012
13 Nursing Administration	3,732	409,565	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,889	966,320
17 Social Services	1,806	317,321	18 Other General Service Cost	439	315,593
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360133 GRANDVIEW HOSPITAL & MEDICAL CENTER

Nonprofit - Church

405 GRAND AVENUE

12/31/2018 365 Days Reopened

General Short Term

DAYTON, OH 45405

CR Beds 252 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	78,390,584	Total Charges	2,462,542,331	Average Wages	30.79
Fixed Assets	209,678,463	Contract Allowance	1,992,535,290	80.9% Medicare Part A	8.5%
Other Assets	128,055,501	Operating Revenue	470,007,041	19.1% Medicare Part B	7.4%
Total Assets	416,124,548	Operating Expense	433,255,910	92.2% Current Ratio	1.9
Current Liabilities	42,260,719	Operating Margin	36,751,131	7.8% Days to Collect	524.4
Long Term Liabilities	110,025,146	Other Income	23,000,464	4.9% Avg Payment Days	21.3
Total Equity	263,838,683	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	416,124,548	Net Profit or Loss	59,751,595	12.7% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	912	53,595,485	135,744,218	0.394827
31	Intensive Care Unit	700	15,184,298	56,537,241	0.268572
50	Operating Room	1,109	19,738,137	442,582,736	0.044598
52	Labor Room and Delivery Room	701	6,686,485	33,860,835	0.197470
91	Emergency Department	1,030	14,605,533	175,802,040	0.083079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	576	14,593,447	02 Capital Cost - Movable Equip	1,080	7,021,117
04 Employee Benefits	5,211	434,153	05 Administrative and General	574	67,550,785
06 Maintenance and Repairs	402	6,546,025	07 Operation of Plant	2,067	2,450,907
08/09 Laundry / Housekeeping	672	5,560,624	10/11 Dietary and Cafeteria	1,105	2,819,826
13 Nursing Administration	608	4,766,039	14 Central Service and Supply	221	5,737,382
15 Pharmancy	553	6,230,276	16 Medical Records	0	0
17 Social Services	567	1,906,286	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	10,290,369

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360017 GRANT MEDICAL CENTER

Nonprofit - Church

111 SOUTH GRANT AVENUE

6/30/2018 365 Days Reopened

General Short Term

COLUMBUS, OH 43215

CR Beds 362 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	100,060,613	Total Charges	2,736,902,655	Average Wages	33.93
Fixed Assets	186,590,530	Contract Allowance	2,011,529,005	73.5% Medicare Part A	10.5%
Other Assets	40,654,975	Operating Revenue	725,373,650	26.5% Medicare Part B	3.7%
Total Assets	327,306,118	Operating Expense	615,445,103	84.8% Current Ratio	0.6
Current Liabilities	156,052,300	Operating Margin	109,928,547	15.2% Days to Collect	281.0
Long Term Liabilities	140,228,685	Other Income	12,679,304	1.7% Avg Payment Days	22.5
Total Equity	31,025,133	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	327,306,118	Net Profit or Loss	122,607,851	16.9% Return on Equity	395.2%

Selected Revenue Departments

Revenue Ranking - 280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	90,258,381	242,075,319	0.372852
31	Intensive Care Unit	430	22,299,953	83,046,813	0.268523
50	Operating Room	70	99,121,103	777,812,010	0.127436
52	Labor Room and Delivery Room	418	9,851,406	28,050,619	0.351201
91	Emergency Department	50	63,980,739	418,667,061	0.152820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,464	2,755,387	02 Capital Cost - Movable Equip	883	8,511,363
04 Employee Benefits	4,792	790,514	05 Administrative and General	212	137,847,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	360	12,879,461
08/09 Laundry / Housekeeping	415	7,514,221	10/11 Dietary and Cafeteria	192	7,599,662
13 Nursing Administration	1,194	2,496,726	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,348	1,508,469
17 Social Services	2,637	67,600	18 Other General Service Cost	261	1,664,952
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	10,026,944

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363032 GREENBRIAR REHABILITATION HOSPITAL

8064 SOUTH AVENUE, SUITE ONE

Cost Report not Filed.

BOARDMAN, OH 44512

CR Beds 0

POS Beds 0

MAHONING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360026 GREENE MEMORIAL HOSPITAL

Nonprofit - Church

1141 NORTH MONROE DRIVE

12/31/2018 365 Days Settled

General Short Term

XENIA, OH 45385

CR Beds 41 POS Beds 0

GREENE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	8,875,578	Total Charges	316,575,480	Average Wages	31.41
Fixed Assets	24,376,974	Contract Allowance	266,199,001	84.1% Medicare Part A	11.2%
Other Assets	2,173,110	Operating Revenue	50,376,479	15.9% Medicare Part B	6.1%
Total Assets	35,425,662	Operating Expense	57,606,638	114.4% Current Ratio	2.0
Current Liabilities	4,342,279	Operating Margin	-7,230,159	-14.4% Days to Collect	562.1
Long Term Liabilities	34,914,775	Other Income	4,347,037	8.6% Avg Payment Days	26.5
Total Equity	-3,831,392	Other Expense	148,465	0.3% Depreciation Rate	3.1%
Total Liab. and Equity	35,425,662	Net Profit or Loss	(3,031,587)	-6.0% Return on Equity	79.1%

Selected Revenue Departments

Revenue Ranking - 2,963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,981	10,766,294	23,828,574	0.451823
31	Intensive Care Unit	2,198	2,942,656	8,009,340	0.367403
50	Operating Room	3,027	3,465,404	33,907,638	0.102201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,464	5,134,689	53,955,656	0.095165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,095	977,777	02 Capital Cost - Movable Equip	2,426	1,839,208
04 Employee Benefits	0	(33,357)	05 Administrative and General	2,501	11,672,112
06 Maintenance and Repairs	797	2,746,803	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,585	1,151,194	10/11 Dietary and Cafeteria	3,381	683,241
13 Nursing Administration	1,820	1,527,212	14 Central Service and Supply	1,225	903,030
15 Pharmancy	2,331	778,052	16 Medical Records	0	0
17 Social Services	2,106	193,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361304 GREENFIELD AREA MEDICAL CENTER

Nonprofit - Other

550 MIRABEAU STREET

12/31/2018 365 Days Settled

General Short Term

GREENFIELD, OH 45123

CR Beds 25

POS Beds 0

HIGHLAND

Key Performanace Ind.

BLUE CROSS (INDEPENDENCE)

Occupancy Rate 31.7%

Length of Stay 30.1

Average Wages

Balance Sheet

Income Statement

Current Assets	3,078,613	Total Charges	43,222,051	63.6%	Medicare Part A	0.0%
Fixed Assets	4,531,317	Contract Allowance	27,474,451	36.4%	Medicare Part B	9.3%
Other Assets	1,335,423	Operating Revenue	15,747,600	96.8%	Current Ratio	2.6
Total Assets	8,945,353	Operating Expense	15,250,252	3.2%	Days to Collect	240.9
Current Liabilities	1,173,173	Operating Margin	497,348	1.1%	Avg Payment Days	31.8
Long Term Liabilities	0	Other Income	180,037	0.0%	Depreciation Rate	7.4%
Total Equity	7,772,180	Other Expense	0	4.3%	Return on Equity	8.7%
Total Liab. and Equity	8,945,353	Net Profit or Loss	677,385			

Selected Revenue Departments

Revenue Ranking - 4,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,943	3,393,606	4,965,130	0.683488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,102	746,551	1,554,291	0.480316
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,478	2,668,790	8,263,374	0.322966

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,812	551,276	02 Capital Cost - Movable Equip	4,420	316,415
04 Employee Benefits	3,756	1,833,574	05 Administrative and General	4,661	3,028,559
06 Maintenance and Repairs	1,487	658,228	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,799	265,657	10/11 Dietary and Cafeteria	5,255	224,170
13 Nursing Administration	4,698	160,033	14 Central Service and Supply	2,790	113,985
15 Pharmacy	3,503	57,868	16 Medical Records	3,986	239,860
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361314 H B MAGRUDER MEMORIAL HOSPITAL

Nonprofit - Other

615 FULTON ST

12/31/2018 365 Days Settled

Other

PORT CLINTON, OH 43452

CR Beds 21

POS Beds 0

OTTAWA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	15,061,058	Total Charges	106,631,913	Average Wages	
Fixed Assets	23,307,699	Contract Allowance	54,724,519	51.3%	Medicare Part A 0.0%
Other Assets	8,690,197	Operating Revenue	51,907,394	48.7%	Medicare Part B 13.3%
Total Assets	47,058,954	Operating Expense	55,607,156	107.1%	Current Ratio 2.6
Current Liabilities	5,771,964	Operating Margin	-3,699,762	-7.1%	Days to Collect 53.2
Long Term Liabilities	359,850	Other Income	2,538,770	4.9%	Avg Payment Days 28.4
Total Equity	40,927,140	Other Expense	1,177,132	2.3%	Depreciation Rate 3.1%
Total Liab. and Equity	47,058,954	Net Profit or Loss	(2,338,124)	-4.5%	Return on Equity -5.7%

Selected Revenue Departments

Revenue Ranking - 2,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,567	4,218,533	1,267,162	3.329119
31	Intensive Care Unit	2,912	758,026	98,103	7.726838
50	Operating Room	2,897	3,969,916	6,472,544	0.613347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,231	5,930,904	8,917,491	0.665087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,487	726,813	02 Capital Cost - Movable Equip	2,675	1,412,309
04 Employee Benefits	1,906	7,619,502	05 Administrative and General	3,328	6,420,552
06 Maintenance and Repairs	1,161	1,340,138	07 Operation of Plant	3,938	632,665
08/09 Laundry / Housekeeping	3,552	582,809	10/11 Dietary and Cafeteria	3,373	685,653
13 Nursing Administration	3,234	593,240	14 Central Service and Supply	3,700	103
15 Pharmancy	700	4,956,642	16 Medical Records	2,708	539,267
17 Social Services	2,534	85,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361315 HARDIN MEMORIAL HOSPITAL

Nonprofit - Church

921 EAST FRANKLIN STREET

6/30/2018 365 Days Settled

General Short Term

KENTON, OH 43326

CR Beds 25 POS Beds 0

HARDIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	11,542,556	Total Charges	60,227,777	Average Wages	
Fixed Assets	17,967,289	Contract Allowance	31,797,513	52.8%	Medicare Part A 0.0%
Other Assets	10,367,564	Operating Revenue	28,430,264	47.2%	Medicare Part B 12.6%
Total Assets	39,877,409	Operating Expense	25,577,991	90.0%	Current Ratio 4.0
Current Liabilities	2,856,954	Operating Margin	2,852,273	10.0%	Days to Collect 63.5
Long Term Liabilities	788,725	Other Income	893,561	3.1%	Avg Payment Days 25.3
Total Equity	36,231,730	Other Expense	-110,302	-0.4%	Depreciation Rate 5.4%
Total Liab. and Equity	39,877,409	Net Profit or Loss	3,856,136	13.6%	Return on Equity 10.6%

Selected Revenue Departments

Revenue Ranking - 3,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,839	6,425,292	3,355,783	1.914692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,264	2,604,398	7,721,577	0.337288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,423	5,252,863	19,870,696	0.264352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,050	1,925,194	02 Capital Cost - Movable Equip	4,888	180,972
04 Employee Benefits	5,701	59,939	05 Administrative and General	3,144	7,238,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,691	1,498,834
08/09 Laundry / Housekeeping	3,523	590,919	10/11 Dietary and Cafeteria	3,896	536,065
13 Nursing Administration	3,436	523,144	14 Central Service and Supply	2,910	96,598
15 Pharmacy	0	0	16 Medical Records	3,333	363,801
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361311 HARRISON COMMUNITY HOSPITAL

Nonprofit - Other

951 EAST MARKET STREET

12/31/2018 365 Days Settled

General Short Term

CADIZ, OH 43907

CR Beds 25 POS Beds 0

HARRISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.8%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	5,076,489	Total Charges	33,916,633	Average Wages	
Fixed Assets	8,125,179	Contract Allowance	21,049,673	62.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,866,960	37.9% Medicare Part B	17.0%
Total Assets	13,201,668	Operating Expense	16,168,977	125.7% Current Ratio	1.6
Current Liabilities	3,252,888	Operating Margin	-3,302,017	-25.7% Days to Collect	350.8
Long Term Liabilities	7,064,790	Other Income	1,538,045	12.0% Avg Payment Days	53.7
Total Equity	2,883,990	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	13,201,668	Net Profit or Loss	(1,763,972)	-13.7% Return on Equity	-61.2%

Selected Revenue Departments

Revenue Ranking - 4,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,884	1,577,766	573,378	2.751703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,236	556,240	2,711,501	0.205141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,615	2,434,290	2,515,448	0.967736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,411	284,979	02 Capital Cost - Movable Equip	4,360	340,159
04 Employee Benefits	5,064	544,531	05 Administrative and General	4,762	2,861,560
06 Maintenance and Repairs	1,711	361,216	07 Operation of Plant	4,862	307,574
08/09 Laundry / Housekeeping	5,132	210,633	10/11 Dietary and Cafeteria	5,565	161,740
13 Nursing Administration	4,331	222,860	14 Central Service and Supply	3,139	64,267
15 Pharmacy	2,774	451,746	16 Medical Records	4,622	156,344
17 Social Services	2,859	41,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364048 HAVEN BEHAVIORAL HOSPITAL OF DAYTON

Proprietary - Corporation

ONE ELIZABETH PLACE, E3 SUITE A

12/31/2018 365 Days Settled

Psychiatric

DAYTON, OH 45417

CR Beds 47 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,137,786	Total Charges	17,327,700	Average Wages	
Fixed Assets	4,578,543	Contract Allowance	7,876,425	45.5%	Medicare Part A 0.0%
Other Assets	56,555	Operating Revenue	9,451,275	54.5%	Medicare Part B 0.0%
Total Assets	5,772,884	Operating Expense	10,656,303	112.7%	Current Ratio 0.1
Current Liabilities	10,151,328	Operating Margin	-1,205,028	-12.7%	Days to Collect 41.5
Long Term Liabilities	0	Other Income	68	0.0%	Avg Payment Days 21.5
Total Equity	-4,378,444	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	5,772,884	Net Profit or Loss	(1,204,960)	-12.7%	Return on Equity 27.5%

Selected Revenue Departments

Revenue Ranking - 5,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,219	9,339,095	17,327,700	0.538969
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	3,739	1,241,206	02 Capital Cost - Movable Equip	4,668	239,916
04 Employee Benefits	4,668	900,216	05 Administrative and General	5,080	2,372,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,491	36,227
08/09 Laundry / Housekeeping	4,873	251,439	10/11 Dietary and Cafeteria	5,971	45,554
13 Nursing Administration	4,603	175,286	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,277	199,239
17 Social Services	1,750	342,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363034 HEALTHSOUTH REHABILITATION HOSPITAL OF CINCINNATI

Proprietary - Corporation

151 WEST GALBRAITH ROAD

9/30/2018 365 Days Settled

Rehabilitation

CINCINNATI, OH 45216

CR Beds 100 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 14.1

Current Assets	7,695,077	Total Charges	56,029,947	Average Wages	
Fixed Assets	3,385,920	Contract Allowance	25,050,533	44.7% Medicare Part A	0.0%
Other Assets	2,395,513	Operating Revenue	30,979,414	55.3% Medicare Part B	0.0%
Total Assets	13,476,510	Operating Expense	29,659,811	95.7% Current Ratio	4.5
Current Liabilities	1,723,048	Operating Margin	1,319,603	4.3% Days to Collect	107.0
Long Term Liabilities	1,089,624	Other Income	891,437	2.9% Avg Payment Days	16.7
Total Equity	10,663,838	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	13,476,510	Net Profit or Loss	2,211,040	7.1% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 3,607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,279	17,266,879	28,959,115	0.596250
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	2,491	2,706,544	02 Capital Cost - Movable Equip	2,864	1,185,054
04 Employee Benefits	3,595	2,038,347	05 Administrative and General	3,496	5,742,636
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,025	596,265
08/09 Laundry / Housekeeping	4,088	407,230	10/11 Dietary and Cafeteria	2,959	847,710
13 Nursing Administration	3,331	560,127	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,338	66,831
17 Social Services	1,553	444,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363033 HEALTHSOUTH REHABILITATION HOSPITAL OF DAYTON

Proprietary - Corporation

ONE ELIZABETH PLACE

12/31/2018 365 Days Settled

Rehabilitation

DAYTON, OH 45408

CR Beds 50

POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 12.8

Current Assets	2,109,824	Total Charges	20,936,467	Average Wages	
Fixed Assets	898,113	Contract Allowance	9,193,154	43.9%	Medicare Part A 0.0%
Other Assets	10,109,954	Operating Revenue	11,743,313	56.1%	Medicare Part B 0.0%
Total Assets	13,117,891	Operating Expense	11,075,470	94.3%	Current Ratio 4.1
Current Liabilities	514,418	Operating Margin	667,843	5.7%	Days to Collect 89.8
Long Term Liabilities	52,694	Other Income	308,061	2.6%	Avg Payment Days 18.4
Total Equity	12,550,779	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	13,117,891	Net Profit or Loss	975,904	8.3%	Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 5,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,903	6,196,534	11,656,518	0.531594
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	4,184	915,345	02 Capital Cost - Movable Equip	4,065	426,100
04 Employee Benefits	4,675	894,390	05 Administrative and General	4,895	2,664,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,334	112,523
08/09 Laundry / Housekeeping	5,364	171,486	10/11 Dietary and Cafeteria	4,774	324,274
13 Nursing Administration	4,335	222,734	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,508	41,257
17 Social Services	1,984	241,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364031 HEARTLAND BEHAVIORAL HEALTHCARE

Government - State

3000 ERIE SW

6/30/2018 365 Days Settled

Psychiatric

MASSILLON, OH 44648

CR Beds 148 POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 42.6

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	31,101,540	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-31,101,540	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(31,101,540)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,774	25,998,965	45,790	567.786962
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	4,022	1,033,189	02 Capital Cost - Movable Equip	4,577	271,203
04 Employee Benefits	4,559	1,008,126	05 Administrative and General	3,690	5,125,069
06 Maintenance and Repairs	1,381	834,670	07 Operation of Plant	3,992	611,440
08/09 Laundry / Housekeeping	3,638	543,770	10/11 Dietary and Cafeteria	1,464	2,176,684
13 Nursing Administration	1,907	1,430,612	14 Central Service and Supply	2,200	267,340
15 Pharmacy	1,974	1,170,194	16 Medical Records	3,624	300,820
17 Social Services	920	1,034,873	18 Other General Service Cost	554	81,929
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362014 HEATHER HILL CARE COMMUNITIES

Proprietary - Corporation

12340 BASS LAKE ROAD

4/3/2018 93 Days Settled

General Long Term

CHARDON, OH 44024

CR Beds 56 POS Beds 0

GEAUGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 4.6%

Balance Sheet

Income Statement

Length of Stay 26.7

Current Assets	1,686,387	Total Charges	4,030,080	Average Wages	
Fixed Assets	2,199,449	Contract Allowance	778,876	19.3% Medicare Part A	0.0%
Other Assets	418,333	Operating Revenue	3,251,204	80.7% Medicare Part B	0.0%
Total Assets	4,304,169	Operating Expense	4,099,612	126.1% Current Ratio	3.8
Current Liabilities	439,373	Operating Margin	-848,408	-26.1% Days to Collect	79.8
Long Term Liabilities	7,325,229	Other Income	30,268	0.9% Avg Payment Days	5.8
Total Equity	-3,460,433	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	4,304,169	Net Profit or Loss	(818,140)	-25.2% Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 4,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,055	656,910	335,403	1.958569
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	5,384	296,715	02 Capital Cost - Movable Equip	5,409	38,467
04 Employee Benefits	5,392	283,568	05 Administrative and General	6,027	114,073
06 Maintenance and Repairs	2,015	94,238	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,028	14,562	10/11 Dietary and Cafeteria	6,034	9,633
13 Nursing Administration	0	0	14 Central Service and Supply	3,362	38,381
15 Pharmacy	3,470	76,412	16 Medical Records	5,614	22,820
17 Social Services	2,973	21,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361309 HENRY COUNTY HOSPITAL, INC

Nonprofit - Other

1600 EAST RIVERVIEW AVENUE

10/31/2018 365 Days Audited

Other

NAPOLEON, OH 43545

CR Beds 20 POS Beds 0

HENRY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	12,898,794	Total Charges	68,412,291	Average Wages	
Fixed Assets	7,458,254	Contract Allowance	38,889,846	56.8% Medicare Part A	0.0%
Other Assets	1,290,769	Operating Revenue	29,522,445	43.2% Medicare Part B	13.2%
Total Assets	21,647,817	Operating Expense	31,256,803	105.9% Current Ratio	3.5
Current Liabilities	3,714,967	Operating Margin	-1,734,358	-5.9% Days to Collect	101.4
Long Term Liabilities	7,234,194	Other Income	1,380,700	4.7% Avg Payment Days	33.7
Total Equity	10,698,656	Other Expense	62,913	0.2% Depreciation Rate	6.4%
Total Liab. and Equity	21,647,817	Net Profit or Loss	(416,571)	-1.4% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 3,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,618	4,104,704	2,195,050	1.869982
31	Intensive Care Unit	3,025	330,374	213,010	1.550979
50	Operating Room	3,412	2,154,838	8,567,750	0.251506
52	Labor Room and Delivery Room	2,614	130,981	478,759	0.273584
91	Emergency Department	3,415	2,758,022	6,717,931	0.410546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,867	522,496	02 Capital Cost - Movable Equip	2,811	1,242,173
04 Employee Benefits	2,709	3,737,351	05 Administrative and General	4,138	4,037,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,434	858,199
08/09 Laundry / Housekeeping	3,956	442,365	10/11 Dietary and Cafeteria	4,041	501,264
13 Nursing Administration	2,459	978,281	14 Central Service and Supply	2,717	129,207
15 Pharmacy	0	0	16 Medical Records	3,011	449,952
17 Social Services	2,894	36,494	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361332 HIGHLAND DISTRICT HOSPITAL

Government - City-County

1275 NORTH HIGH STREET

12/31/2018 365 Days Settled

General Short Term

HILLSBORO, OH 45133

CR Beds 25 POS Beds 0

HIGHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	12,412,178	Total Charges	126,377,201	Average Wages	
Fixed Assets	13,333,635	Contract Allowance	80,843,523	64.0%	Medicare Part A 0.0%
Other Assets	36,628,967	Operating Revenue	45,533,678	36.0%	Medicare Part B 6.3%
Total Assets	62,374,780	Operating Expense	44,599,785	97.9%	Current Ratio 1.4
Current Liabilities	8,790,994	Operating Margin	933,893	2.1%	Days to Collect 56.3
Long Term Liabilities	37,827,829	Other Income	2,370,405	5.2%	Avg Payment Days 47.6
Total Equity	15,755,957	Other Expense	1,225,000	2.7%	Depreciation Rate 4.5%
Total Liab. and Equity	62,374,780	Net Profit or Loss	2,079,298	4.6%	Return on Equity 13.2%

Selected Revenue Departments

Revenue Ranking - 3,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,004	5,877,255	4,681,063	1.255539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,029	3,464,441	15,339,035	0.225858
52	Labor Room and Delivery Room	2,560	173,790	741,812	0.234278
91	Emergency Department	2,988	3,582,219	13,744,800	0.260624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,937	1,102,335	02 Capital Cost - Movable Equip	2,818	1,226,763
04 Employee Benefits	2,170	5,975,311	05 Administrative and General	3,938	4,482,884
06 Maintenance and Repairs	1,321	944,020	07 Operation of Plant	3,412	868,710
08/09 Laundry / Housekeeping	4,024	424,026	10/11 Dietary and Cafeteria	4,532	376,832
13 Nursing Administration	3,140	630,112	14 Central Service and Supply	0	0
15 Pharmacy	2,481	657,279	16 Medical Records	2,503	621,375
17 Social Services	1,707	365,188	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360142 HIGHLAND DISTRICT HOSPITAL

1275 NORTH HIGH STREET

Cost Report not Filed.

HILLSBORO, OH 45133

CR Beds 0

POS Beds 0

HIGHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364053 HIGHLAND SPRINGS

Proprietary - Corporation

4199 MILL POND DRIVE

12/31/2018 365 Days Settled

Psychiatric

BEACHWOOD, OH 44122

CR Beds 72

POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (KENTUCKY)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	12,876,812	Total Charges	57,232,494	Average Wages	
Fixed Assets	758,289	Contract Allowance	37,116,993	64.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	20,115,501	35.1% Medicare Part B	0.6%
Total Assets	13,635,101	Operating Expense	18,947,186	94.2% Current Ratio	0.9
Current Liabilities	14,013,857	Operating Margin	1,168,315	5.8% Days to Collect	277.0
Long Term Liabilities	0	Other Income	35,426	0.2% Avg Payment Days	16.0
Total Equity	-378,756	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	13,635,101	Net Profit or Loss	1,203,741	6.0% Return on Equity	-317.8%

Selected Revenue Departments

Revenue Ranking - 4,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,510	14,758,894	44,180,446	0.334059
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	2,645	2,468,749	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,948	1,627,911	05 Administrative and General	4,017	4,303,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,998	610,061
08/09 Laundry / Housekeeping	4,626	294,238	10/11 Dietary and Cafeteria	3,640	595,948
13 Nursing Administration	5,166	98,886	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,855	260,806
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360230 HILLCREST HOSPITAL

Nonprofit - Other

6780 MAYFIELD ROAD

12/31/2018 365 Days Reopened

General Short Term

MAYFIELD HEIGHTS, OH 44124

CR Beds 310 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	245,582,568	Total Charges	1,511,841,818	Average Wages	31.62
Fixed Assets	225,727,718	Contract Allowance	1,048,297,161	69.3% Medicare Part A	15.7%
Other Assets	674,390,196	Operating Revenue	463,544,657	30.7% Medicare Part B	6.8%
Total Assets	1,145,700,482	Operating Expense	414,446,074	89.4% Current Ratio	3.0
Current Liabilities	81,583,450	Operating Margin	49,098,583	10.6% Days to Collect	91.0
Long Term Liabilities	188,806,068	Other Income	-10,847,748	-2.3% Avg Payment Days	18.6
Total Equity	875,310,964	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,145,700,482	Net Profit or Loss	38,250,835	8.3% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	539	79,751,103	157,710,851	0.505679
31	Intensive Care Unit	1,092	9,664,604	17,542,034	0.550940
50	Operating Room	571	33,368,131	237,986,598	0.140210
52	Labor Room and Delivery Room	336	11,021,147	36,252,237	0.304013
91	Emergency Department	940	15,571,437	153,572,594	0.101395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	18,333,585	02 Capital Cost - Movable Equip	875	8,603,503
04 Employee Benefits	1,664	9,350,841	05 Administrative and General	866	50,256,455
06 Maintenance and Repairs	237	10,131,743	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	454	7,090,511	10/11 Dietary and Cafeteria	467	4,811,101
13 Nursing Administration	202	9,921,500	14 Central Service and Supply	551	2,616,548
15 Pharmacy	576	5,913,743	16 Medical Records	508	3,625,517
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	883	2,194,440

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363026 HILLSIDE REHABILITATION HOSPITAL, INC

Proprietary - Corporation

8747 SQUIRES LANE NE

12/31/2018 365 Days Settled

Rehabilitation

WARREN, OH 44484

CR Beds 65 POS Beds 0

TRUMBULL

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets	2,621,691	Total Charges	72,056,806	Average Wages	
Fixed Assets	334,232	Contract Allowance	49,936,260	69.3% Medicare Part A	0.0%
Other Assets	28,387	Operating Revenue	22,120,546	30.7% Medicare Part B	1.2%
Total Assets	2,984,310	Operating Expense	19,517,475	88.2% Current Ratio	(0.7)
Current Liabilities	-3,874,950	Operating Margin	2,603,071	11.8% Days to Collect	205.1
Long Term Liabilities	5,684,432	Other Income	175,782	0.8% Avg Payment Days	28.6
Total Equity	1,174,828	Other Expense	0	0.0% Depreciation Rate	43.6%
Total Liab. and Equity	2,984,310	Net Profit or Loss	2,778,853	12.6% Return on Equity	236.5%

Selected Revenue Departments

Revenue Ranking - 4,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,439	8,175,224	20,884,528	0.391449
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	3,910	488,275
04 Employee Benefits	3,354	2,366,910	05 Administrative and General	3,389	6,149,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,100	1,092,124
08/09 Laundry / Housekeeping	3,715	513,228	10/11 Dietary and Cafeteria	4,202	460,412
13 Nursing Administration	2,442	988,823	14 Central Service and Supply	2,972	86,699
15 Pharmancy	3,028	307,499	16 Medical Records	5,113	96,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361330 HOCKING VALLEY COMMUNITY HOSPITAL

Government - County

601 STATE ROUTE 664N

12/31/2018 365 Days Audited

Other

LOGAN, OH 43138

CR Beds 21

POS Beds 0

HOCKING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	8,535,211	Total Charges	86,232,299	Average Wages	
Fixed Assets	13,020,779	Contract Allowance	53,151,957	61.6%	Medicare Part A 0.0%
Other Assets	4,334,357	Operating Revenue	33,080,342	38.4%	Medicare Part B 9.7%
Total Assets	25,890,347	Operating Expense	35,596,066	107.6%	Current Ratio 0.9
Current Liabilities	9,147,124	Operating Margin	-2,515,724	-7.6%	Days to Collect 232.0
Long Term Liabilities	31,899,995	Other Income	682,421	2.1%	Avg Payment Days 54.1
Total Equity	-15,156,772	Other Expense	4,108,270	12.4%	Depreciation Rate 5.7%
Total Liab. and Equity	25,890,347	Net Profit or Loss	(5,941,573)	-18.0%	Return on Equity 39.2%

Selected Revenue Departments

Revenue Ranking - 3,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,713	3,904,856	3,187,647	1.224996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,157	2,925,833	8,996,539	0.325218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,345	2,883,976	9,047,221	0.318769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,131	956,370	02 Capital Cost - Movable Equip	2,679	1,409,444
04 Employee Benefits	2,019	6,888,609	05 Administrative and General	4,018	4,303,439
06 Maintenance and Repairs	1,182	1,269,010	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,622	548,830	10/11 Dietary and Cafeteria	4,660	346,844
13 Nursing Administration	5,088	109,719	14 Central Service and Supply	2,249	250,752
15 Pharmancy	2,273	826,532	16 Medical Records	3,932	247,099
17 Social Services	2,557	81,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360054 HOLZER MEDICAL CENTER

Nonprofit - Other

100 JACKSON PIKE

6/30/2018 365 Days Reopened

General Short Term

GALLIPOLIS, OH 45631

CR Beds 134 POS Beds 0

GALLIA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 28.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	31,608,018	Total Charges	525,309,334	Average Wages	21.05
Fixed Assets	22,348,940	Contract Allowance	349,639,825	66.6% Medicare Part A	8.8%
Other Assets	41,416,116	Operating Revenue	175,669,509	33.4% Medicare Part B	12.7%
Total Assets	95,373,074	Operating Expense	136,270,452	77.6% Current Ratio	1.4
Current Liabilities	22,745,026	Operating Margin	39,399,057	22.4% Days to Collect	231.7
Long Term Liabilities	13,308,027	Other Income	1,183,767	0.7% Avg Payment Days	50.5
Total Equity	59,320,021	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	95,373,074	Net Profit or Loss	40,582,824	23.1% Return on Equity	68.4%

Selected Revenue Departments

Revenue Ranking - 1,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,368	16,312,481	13,725,666	1.188466
31	Intensive Care Unit	2,112	3,286,923	4,627,011	0.710377
50	Operating Room	1,670	12,025,179	88,724,522	0.135534
52	Labor Room and Delivery Room	1,579	1,985,006	5,015,180	0.395800
91	Emergency Department	1,931	7,254,262	22,810,232	0.318027

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,575	5,445,245	02 Capital Cost - Movable Equip	1,404	5,025,490
04 Employee Benefits	754	24,466,640	05 Administrative and General	1,883	19,876,171
06 Maintenance and Repairs	510	4,995,338	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,078	3,724,250	10/11 Dietary and Cafeteria	2,609	1,047,701
13 Nursing Administration	2,775	804,161	14 Central Service and Supply	948	1,358,868
15 Pharmancy	1,115	3,049,225	16 Medical Records	629	3,117,331
17 Social Services	1,137	769,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,058	1,074,570

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361320 HOLZER MEDICAL CENTER JACKSON

Nonprofit - Other

500 BURLINGTON ROAD

6/30/2018 365 Days Settled

General Short Term

JACKSON, OH 45640

CR Beds 20

POS Beds 0

JACKSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	10,292,359	Total Charges	80,770,714	Average Wages	
Fixed Assets	12,505,308	Contract Allowance	56,021,497	69.4%	Medicare Part A 0.0%
Other Assets	4,626,264	Operating Revenue	24,749,217	30.6%	Medicare Part B 17.4%
Total Assets	27,423,931	Operating Expense	18,849,030	76.2%	Current Ratio 2.6
Current Liabilities	3,980,338	Operating Margin	5,900,187	23.8%	Days to Collect 322.9
Long Term Liabilities	45,317,051	Other Income	199,242	0.8%	Avg Payment Days 40.7
Total Equity	-21,873,458	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	27,423,931	Net Profit or Loss	6,099,429	24.6%	Return on Equity -27.9%

Selected Revenue Departments

Revenue Ranking - 3,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,957	3,359,729	2,844,404	1.181172
31	Intensive Care Unit	2,991	457,853	245,817	1.862577
50	Operating Room	4,793	32,288	28,931	1.116035
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,740	4,213,497	14,143,217	0.297916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,214	3,255,615	02 Capital Cost - Movable Equip	3,169	897,026
04 Employee Benefits	2,751	3,628,586	05 Administrative and General	4,480	3,364,253
06 Maintenance and Repairs	1,067	1,597,376	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,725	509,205	10/11 Dietary and Cafeteria	4,925	292,327
13 Nursing Administration	5,297	83,514	14 Central Service and Supply	3,557	15,079
15 Pharmancy	3,009	316,906	16 Medical Records	2,906	475,479
17 Social Services	2,416	111,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36010E HYGIEIA HALL INFIRMARY

Cost Report not Filed.

WOOSTER, OH 44691

CR Beds 0

POS Beds 0

WAYNE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360263 INSTITUTE FOR ORTHOPAEDIC SURGERY

Proprietary - Other

801 MEDICAL DRIVE, SUITE B

12/31/2018 365 Days Settled

General Short Term

LIMA, OH 45804

CR Beds 12 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Current Assets	6,997,273	Total Charges	150,448,203	Average Wages	26.53
Fixed Assets	12,036	Contract Allowance	98,171,698	65.3% Medicare Part A	7.2%
Other Assets	0	Operating Revenue	52,276,505	34.7% Medicare Part B	4.3%
Total Assets	7,009,309	Operating Expense	24,305,620	46.5% Current Ratio	7.2
Current Liabilities	968,196	Operating Margin	27,970,885	53.5% Days to Collect	191.0
Long Term Liabilities	0	Other Income	77,421	0.1% Avg Payment Days	11.9
Total Equity	6,041,113	Other Expense	1,388,574	2.7% Depreciation Rate	1.5%
Total Liab. and Equity	7,009,309	Net Profit or Loss	26,659,732	51.0% Return on Equity	441.3%

Selected Revenue Departments

Revenue Ranking - 2,925

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,185	2,948,940	1,926,894	1.530411
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,317	6,975,416	44,017,183	0.158470
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	4,270	852,718	02 Capital Cost - Movable Equip	5,257	78,649
04 Employee Benefits	3,892	1,693,165	05 Administrative and General	4,467	3,388,761
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,237	992,007
08/09 Laundry / Housekeeping	3,698	518,649	10/11 Dietary and Cafeteria	5,146	246,390
13 Nursing Administration	5,017	117,390	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,795	135,802
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2018 365 Days Reopened

Cancer

COLUMBUS, OH 43210

CR Beds 276 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,828,108,226	Total Charges	3,790,290,716	Average Wages	
Fixed Assets	722,183,481	Contract Allowance	2,383,565,699	62.9% Medicare Part A	0.0%
Other Assets	28,017,929	Operating Revenue	1,406,725,017	37.1% Medicare Part B	7.5%
Total Assets	2,578,309,636	Operating Expense	1,112,842,639	79.1% Current Ratio	24.2
Current Liabilities	75,560,510	Operating Margin	293,882,378	20.9% Days to Collect	59.8
Long Term Liabilities	510,283,047	Other Income	20,155,064	1.4% Avg Payment Days	14.9
Total Equity	1,992,466,079	Other Expense	300,497	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	2,578,309,636	Net Profit or Loss	313,736,945	22.3% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	177,916,796	387,477,317	0.459167
31	Intensive Care Unit	277	30,951,907	78,160,990	0.396002
50	Operating Room	155	72,383,224	465,482,512	0.155501
52	Labor Room and Delivery Room	2,785	1,885	6,010	0.313644
91	Emergency Department	2,420	5,262,970	26,882,013	0.195780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	63,552,006	02 Capital Cost - Movable Equip	56	44,469,373
04 Employee Benefits	2,802	3,493,799	05 Administrative and General	153	164,227,155
06 Maintenance and Repairs	38	29,161,136	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	156	13,030,748	10/11 Dietary and Cafeteria	302	6,031,802
13 Nursing Administration	430	6,184,237	14 Central Service and Supply	83	11,730,230
15 Pharmacy	37	46,991,102	16 Medical Records	160	7,908,959
17 Social Services	12	18,750,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	11,942,128

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360016 JEWISH HOSPITAL, LLC

Nonprofit - Church

4777 EAST GALBRAITH ROAD

12/31/2018 365 Days Reopened

General Short Term

CINCINNATI, OH 45236

CR Beds 118 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Current Assets	50,669,664	Total Charges	1,126,967,803	Average Wages	32.49
Fixed Assets	195,361,248	Contract Allowance	841,964,426	74.7% Medicare Part A	19.0%
Other Assets	38,215,589	Operating Revenue	285,003,377	25.3% Medicare Part B	4.8%
Total Assets	284,246,501	Operating Expense	260,566,086	91.4% Current Ratio	1.5
Current Liabilities	33,666,549	Operating Margin	24,437,291	8.6% Days to Collect	352.2
Long Term Liabilities	111,911,746	Other Income	5,563,043	2.0% Avg Payment Days	34.1
Total Equity	138,668,206	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	284,246,501	Net Profit or Loss	30,000,334	10.5% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 1,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,448	34,252,178	76,772,274	0.446153
31	Intensive Care Unit	480	20,296,692	103,107,170	0.196850
50	Operating Room	989	21,987,531	146,376,137	0.150213
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,328	11,578,951	93,805,117	0.123436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	502	16,298,880	02 Capital Cost - Movable Equip	463	13,975,365
04 Employee Benefits	1,109	16,065,901	05 Administrative and General	1,267	34,459,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	902	6,803,617
08/09 Laundry / Housekeeping	1,235	3,249,852	10/11 Dietary and Cafeteria	1,672	1,905,186
13 Nursing Administration	1,856	1,478,758	14 Central Service and Supply	412	3,458,922
15 Pharmacy	782	4,470,303	16 Medical Records	923	2,264,253
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	526	6,447,995

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360079 KETTERING MEDICAL CENTER

Nonprofit - Church

3535 SOUTHERN BOULEVARD

12/31/2018 365 Days Reopened

General Short Term

KETTERING, OH 45429

CR Beds 306 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	305,301,925	Total Charges	2,873,170,647	Average Wages	31.55
Fixed Assets	314,234,894	Contract Allowance	2,251,632,359	78.4% Medicare Part A	14.1%
Other Assets	252,951,115	Operating Revenue	621,538,288	21.6% Medicare Part B	5.3%
Total Assets	872,487,934	Operating Expense	585,734,526	94.2% Current Ratio	1.8
Current Liabilities	170,661,735	Operating Margin	35,803,762	5.8% Days to Collect	451.7
Long Term Liabilities	419,961,202	Other Income	61,653,624	9.9% Avg Payment Days	59.4
Total Equity	281,864,997	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	872,487,934	Net Profit or Loss	97,457,386	15.7% Return on Equity	34.6%

Selected Revenue Departments

Revenue Ranking - 352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	68,874,261	172,831,698	0.398505
31	Intensive Care Unit	767	14,083,020	64,418,791	0.218617
50	Operating Room	752	26,959,904	589,905,148	0.045702
52	Labor Room and Delivery Room	714	6,616,136	54,229,138	0.122003
91	Emergency Department	734	18,682,511	201,451,180	0.092740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	462	17,721,635	02 Capital Cost - Movable Equip	776	9,569,935
04 Employee Benefits	533	32,444,357	05 Administrative and General	405	87,365,897
06 Maintenance and Repairs	121	14,839,923	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	270	9,799,434	10/11 Dietary and Cafeteria	558	4,418,026
13 Nursing Administration	564	5,000,154	14 Central Service and Supply	162	7,542,044
15 Pharmacy	632	5,486,560	16 Medical Records	0	0
17 Social Services	842	1,185,556	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	16,246,983

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362020 KINDRED HOSPITAL LIMA

Proprietary - Corporation

730 W MARKET ST

8/31/2018 365 Days Settled

General Long Term

LIMA, OH 45801

CR Beds 26 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 24.7

Current Assets	1,970,634	Total Charges	57,659,641	Average Wages	31.08
Fixed Assets	389,386	Contract Allowance	42,731,191	74.1% Medicare Part A	0.0%
Other Assets	3,162,500	Operating Revenue	14,928,450	25.9% Medicare Part B	0.0%
Total Assets	5,522,520	Operating Expense	11,777,557	78.9% Current Ratio	2.1
Current Liabilities	960,644	Operating Margin	3,150,893	21.1% Days to Collect	100.2
Long Term Liabilities	-1,303,160	Other Income	10,509	0.1% Avg Payment Days	16.1
Total Equity	5,865,036	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	5,522,520	Net Profit or Loss	3,161,402	21.2% Return on Equity	53.9%

Selected Revenue Departments

Revenue Ranking - 4,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,960	6,027,526	30,474,560	0.197789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,993	934,898	1,853,042	0.504521
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	4,674	623,394	02 Capital Cost - Movable Equip	4,930	170,456
04 Employee Benefits	4,738	835,645	05 Administrative and General	5,227	2,110,300
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,362	97,546
08/09 Laundry / Housekeeping	5,157	207,812	10/11 Dietary and Cafeteria	5,571	160,340
13 Nursing Administration	3,414	531,878	14 Central Service and Supply	2,817	110,217
15 Pharmancy	2,830	412,352	16 Medical Records	4,316	193,912
17 Social Services	1,699	369,556	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362033 KINDRED HOSPITALS-DAYTON

Proprietary - Corporation

707 EAST EDWIN C MOSES BLVD

8/31/2018 365 Days Settled

General Long Term

DAYTON, OH 45417

CR Beds 55 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Current Assets	4,577,510	Total Charges	84,001,252	Average Wages	29.97
Fixed Assets	21,707,544	Contract Allowance	60,756,490	72.3% Medicare Part A	0.0%
Other Assets	5,000	Operating Revenue	23,244,762	27.7% Medicare Part B	0.1%
Total Assets	26,290,054	Operating Expense	24,936,248	107.3% Current Ratio	1.7
Current Liabilities	2,699,149	Operating Margin	-1,691,486	-7.3% Days to Collect	127.8
Long Term Liabilities	128,704	Other Income	100,535	0.4% Avg Payment Days	15.7
Total Equity	23,462,201	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	26,290,054	Net Profit or Loss	(1,590,951)	-6.8% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 4,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,942	11,090,940	32,801,742	0.338120
31	Intensive Care Unit	2,223	2,835,124	6,542,333	0.433351
50	Operating Room	3,957	1,014,653	940,485	1.078861
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	2,951	2,031,814	02 Capital Cost - Movable Equip	3,594	630,570
04 Employee Benefits	3,713	1,883,545	05 Administrative and General	4,193	3,920,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,945	1,220,384
08/09 Laundry / Housekeeping	4,421	333,817	10/11 Dietary and Cafeteria	4,174	466,130
13 Nursing Administration	3,103	646,901	14 Central Service and Supply	2,588	159,566
15 Pharmacy	2,364	748,493	16 Medical Records	3,320	366,519
17 Social Services	1,380	553,836	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360361 KINGS DAUGHTERS MEDICAL CENTER OHIO

Nonprofit - Other

1901 ARGONNE ROAD

9/30/2018 365 Days Settled

General Short Term

PORTSMOUTH, OH 45662

CR Beds 10

POS Beds 0

SCIOTO

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 8.9%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	8,094,778	Total Charges	90,605,961	Average Wages	24.56
Fixed Assets	18,817,355	Contract Allowance	68,759,670	75.9%	Medicare Part A 6.6%
Other Assets	0	Operating Revenue	21,846,291	24.1%	Medicare Part B 12.5%
Total Assets	26,912,133	Operating Expense	22,788,657	104.3%	Current Ratio 0.2
Current Liabilities	35,916,424	Operating Margin	-942,366	-4.3%	Days to Collect 522.5
Long Term Liabilities	-21,712	Other Income	19,199	0.1%	Avg Payment Days 575.3
Total Equity	-8,982,579	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	26,912,133	Net Profit or Loss	(923,167)	-4.2%	Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 4,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,560	2,292,645	384,153	5.968052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,680	5,022,530	22,422,934	0.223991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,348	2,881,542	1,824,349	1.579491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,002	460,175	02 Capital Cost - Movable Equip	2,538	1,636,407
04 Employee Benefits	3,309	2,444,791	05 Administrative and General	5,542	1,593,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,986	1,183,755
08/09 Laundry / Housekeeping	5,030	225,944	10/11 Dietary and Cafeteria	5,989	36,889
13 Nursing Administration	4,889	136,132	14 Central Service and Supply	0	0
15 Pharmacy	3,178	233,829	16 Medical Records	5,666	12,512
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360040 KNOX COMMUNITY HOSPITAL

Nonprofit - Other

1330 COSHOCTON ROAD

12/31/2018 365 Days Settled

General Short Term

MOUNT VERNON, OH 43050

CR Beds 53

POS Beds 0

KNOX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	51,968,615	Total Charges	433,604,461	Average Wages	35.14
Fixed Assets	63,921,435	Contract Allowance	267,944,290	61.8% Medicare Part A	9.0%
Other Assets	82,086,989	Operating Revenue	165,660,171	38.2% Medicare Part B	10.8%
Total Assets	197,977,039	Operating Expense	163,500,410	98.7% Current Ratio	3.6
Current Liabilities	14,282,056	Operating Margin	2,159,761	1.3% Days to Collect	270.0
Long Term Liabilities	28,370,652	Other Income	4,098,792	2.5% Avg Payment Days	29.3
Total Equity	155,324,331	Other Expense	80,646	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	197,977,039	Net Profit or Loss	6,177,907	3.7% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 1,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	16,648,240	12,660,548	1.314970
31	Intensive Care Unit	1,806	4,547,590	5,649,759	0.804918
50	Operating Room	2,012	8,947,109	36,954,046	0.242114
52	Labor Room and Delivery Room	2,146	702,433	479,027	1.466375
91	Emergency Department	2,323	5,580,436	27,289,268	0.204492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,617	1,344,077	02 Capital Cost - Movable Equip	1,205	6,164,522
04 Employee Benefits	915	19,752,809	05 Administrative and General	1,831	20,741,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,498	3,959,324
08/09 Laundry / Housekeeping	2,202	1,526,034	10/11 Dietary and Cafeteria	2,760	950,206
13 Nursing Administration	3,477	502,771	14 Central Service and Supply	1,552	596,724
15 Pharmancy	1,449	2,095,432	16 Medical Records	1,282	1,590,485
17 Social Services	0	0	18 Other General Service Cost	381	520,353
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360098 LAKE HEALTH

Nonprofit - Other

7590 AUBURN ROAD

12/31/2018 365 Days Reopened

General Short Term

CONCORD, OH 44077

CR Beds 285 POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	70,375,517	Total Charges	1,419,150,351	Average Wages	28.32
Fixed Assets	217,073,614	Contract Allowance	1,070,358,024	75.4% Medicare Part A	13.2%
Other Assets	257,418,560	Operating Revenue	348,792,327	24.6% Medicare Part B	5.7%
Total Assets	544,867,691	Operating Expense	372,222,055	106.7% Current Ratio	1.5
Current Liabilities	45,572,458	Operating Margin	-23,429,728	-6.7% Days to Collect	85.7
Long Term Liabilities	255,610,223	Other Income	34,291,588	9.8% Avg Payment Days	37.8
Total Equity	243,685,010	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	544,867,691	Net Profit or Loss	10,861,860	3.1% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,017	49,168,783	124,131,781	0.396101
31	Intensive Care Unit	1,052	10,114,657	36,526,745	0.276911
50	Operating Room	666	29,750,362	138,629,936	0.214603
52	Labor Room and Delivery Room	1,477	2,316,874	3,247,875	0.713351
91	Emergency Department	686	19,638,264	142,486,621	0.137825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	810	11,215,051	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	770	23,489,687	05 Administrative and General	721	57,985,721
06 Maintenance and Repairs	189	11,430,998	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	655	5,671,467	10/11 Dietary and Cafeteria	758	3,658,712
13 Nursing Administration	1,306	2,276,809	14 Central Service and Supply	890	1,485,102
15 Pharmancy	859	4,075,562	16 Medical Records	260	5,710,969
17 Social Services	829	1,210,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360218 LICKING MEMORIAL HOSPITAL

Nonprofit - Other

1320 WEST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

NEWARK, OH 43055

CR Beds 181 POS Beds 0

LICKING

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	51,503,871	Total Charges	620,520,418	Average Wages	26.12
Fixed Assets	92,087,295	Contract Allowance	382,805,470	61.7% Medicare Part A	8.4%
Other Assets	25,422,422	Operating Revenue	237,714,948	38.3% Medicare Part B	6.0%
Total Assets	169,013,588	Operating Expense	190,160,643	80.0% Current Ratio	1.3
Current Liabilities	38,282,856	Operating Margin	47,554,305	20.0% Days to Collect	121.8
Long Term Liabilities	58,482,989	Other Income	5,619,124	2.4% Avg Payment Days	52.9
Total Equity	72,247,743	Other Expense	725,336	0.3% Depreciation Rate	5.2%
Total Liab. and Equity	169,013,588	Net Profit or Loss	52,448,093	22.1% Return on Equity	72.6%

Selected Revenue Departments

Revenue Ranking - 1,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,825	24,779,302	24,694,061	1.003452
31	Intensive Care Unit	1,670	5,334,140	6,126,725	0.870635
50	Operating Room	1,357	15,715,597	49,018,523	0.320605
52	Labor Room and Delivery Room	1,022	4,450,961	9,849,920	0.451878
91	Emergency Department	740	18,598,039	44,505,884	0.417878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,965	3,944,042	02 Capital Cost - Movable Equip	987	7,726,639
04 Employee Benefits	2,663	3,890,833	05 Administrative and General	1,639	24,717,848
06 Maintenance and Repairs	925	2,162,965	07 Operation of Plant	1,244	5,011,678
08/09 Laundry / Housekeeping	685	5,480,990	10/11 Dietary and Cafeteria	560	4,404,215
13 Nursing Administration	753	3,991,543	14 Central Service and Supply	741	1,865,753
15 Pharmancy	1,275	2,566,073	16 Medical Records	558	3,383,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362028 LIFE CARE HOSPITALS OF DAYTON

Proprietary - Corporation

4000 MIAMISBURG-CENTERVILLE ROAD 3/31/2018 365 Days Settled

General Long Term

MIAMISBURG, OH 45342

CR Beds 44 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets	-106,038	Total Charges	127,171,186	Average Wages	
Fixed Assets	944,215	Contract Allowance	106,624,986	83.8% Medicare Part A	0.0%
Other Assets	5,261,007	Operating Revenue	20,546,200	16.2% Medicare Part B	0.1%
Total Assets	6,099,184	Operating Expense	19,751,841	96.1% Current Ratio	(0.1)
Current Liabilities	1,044,553	Operating Margin	794,359	3.9% Days to Collect	(10.5)
Long Term Liabilities	227,310	Other Income	527,752	2.6% Avg Payment Days	19.3
Total Equity	4,827,321	Other Expense	4	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	6,099,184	Net Profit or Loss	1,322,107	6.4% Return on Equity	27.4%

Selected Revenue Departments

Revenue Ranking - 4,275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,130	9,907,364	53,400,393	0.185530
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,044	851,096	4,633,619	0.183678
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	4,177	919,607	02 Capital Cost - Movable Equip	4,429	313,969
04 Employee Benefits	4,529	1,024,003	05 Administrative and General	4,262	3,815,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,298	124,108
08/09 Laundry / Housekeeping	4,412	335,354	10/11 Dietary and Cafeteria	4,969	281,978
13 Nursing Administration	3,341	554,928	14 Central Service and Supply	2,775	117,524
15 Pharmacy	2,691	501,411	16 Medical Records	4,859	126,627
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362039 LIFE LINE HOSPITAL

200 SCHOOL STREET

Cost Report not Filed.

WINTERSVILLE, OH 43953

CR Beds 0

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360009 LIMA MEMORIAL HEALTH SYSTEM

Nonprofit - Other

1001 BELLEFONTAINE AVENUE

12/31/2018 365 Days Reopened

General Short Term

LIMA, OH 45804

CR Beds 123 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	62,373,353	Total Charges	607,093,658	Average Wages	28.84
Fixed Assets	101,347,697	Contract Allowance	422,802,449	69.6% Medicare Part A	13.3%
Other Assets	198,501,691	Operating Revenue	184,291,209	30.4% Medicare Part B	7.8%
Total Assets	362,222,741	Operating Expense	168,510,275	91.4% Current Ratio	2.7
Current Liabilities	23,295,656	Operating Margin	15,780,934	8.6% Days to Collect	254.1
Long Term Liabilities	69,522,491	Other Income	3,820,308	2.1% Avg Payment Days	26.1
Total Equity	269,404,594	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	362,222,741	Net Profit or Loss	19,601,242	10.6% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 1,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,056	20,674,287	19,813,364	1.043452
31	Intensive Care Unit	1,676	5,314,100	5,540,568	0.959125
50	Operating Room	1,603	12,631,367	72,780,521	0.173554
52	Labor Room and Delivery Room	1,591	1,948,953	4,714,750	0.413374
91	Emergency Department	1,633	9,042,845	45,056,296	0.200701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,205	7,476,238	02 Capital Cost - Movable Equip	804	9,270,738
04 Employee Benefits	1,025	17,414,047	05 Administrative and General	1,859	20,264,559
06 Maintenance and Repairs	576	4,379,490	07 Operation of Plant	1,680	3,291,610
08/09 Laundry / Housekeeping	1,390	2,877,645	10/11 Dietary and Cafeteria	1,754	1,806,755
13 Nursing Administration	864	3,541,643	14 Central Service and Supply	1,350	773,499
15 Pharmacy	0	0	16 Medical Records	1,802	1,020,432
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,438	166,283

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36037E LIMA STATE HOSP

NORTHWEST ST

Cost Report not Filed.

LIMA, OH 45802

CR Beds 0

POS Beds 0

ALLEN

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364044 LINDNER CENTER OF HOPE

Proprietary - Partnership

4075 OLD WESTERN ROW ROAD

6/30/2018 365 Days Settled

Psychiatric

MASON, OH 45040

CR Beds 32 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	86,547,997	Total Charges	48,967,888	Average Wages	
Fixed Assets	30,404,126	Contract Allowance	22,231,386	45.4%	Medicare Part A 0.0%
Other Assets	-9,835,998	Operating Revenue	26,736,502	54.6%	Medicare Part B 0.6%
Total Assets	107,116,125	Operating Expense	35,993,410	134.6%	Current Ratio 20.9
Current Liabilities	4,146,902	Operating Margin	-9,256,908	-34.6%	Days to Collect 884.8
Long Term Liabilities	0	Other Income	17,205,657	64.4%	Avg Payment Days 40.8
Total Equity	102,969,223	Other Expense	776,128	2.9%	Depreciation Rate 4.3%
Total Liab. and Equity	107,116,125	Net Profit or Loss	7,172,621	26.8%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 3,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,509	7,896,234	13,314,115	0.593072
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	3,712	1,266,823	02 Capital Cost - Movable Equip	3,151	911,424
04 Employee Benefits	5,473	214,273	05 Administrative and General	3,556	5,562,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,062	1,123,600
08/09 Laundry / Housekeeping	2,851	949,906	10/11 Dietary and Cafeteria	2,500	1,118,638
13 Nursing Administration	2,962	703,618	14 Central Service and Supply	3,276	47,559
15 Pharmancy	2,601	566,037	16 Medical Records	4,977	113,436
17 Social Services	1,014	903,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361303 LODI COMMUNITY HOSPITAL

Nonprofit - Other

225 ELYRIA STREET

12/31/2018 365 Days Audited

Other

LODI, OH 44254

CR Beds 20

POS Beds 0

MEDINA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 45.9

Current Assets	8,397,707	Total Charges	45,489,555	Average Wages	
Fixed Assets	6,536,796	Contract Allowance	27,433,830	60.3% Medicare Part A	0.0%
Other Assets	12,338	Operating Revenue	18,055,725	39.7% Medicare Part B	5.1%
Total Assets	14,946,841	Operating Expense	15,584,454	86.3% Current Ratio	2.7
Current Liabilities	3,127,496	Operating Margin	2,471,271	13.7% Days to Collect	98.4
Long Term Liabilities	-306,372	Other Income	197,523	1.1% Avg Payment Days	26.2
Total Equity	12,125,717	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	14,946,841	Net Profit or Loss	2,668,794	14.8% Return on Equity	22.0%

Selected Revenue Departments

Revenue Ranking - 4,479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,405	2,562,440	2,150,349	1.191639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,025	871,946	1,693,313	0.514935
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,021	3,514,920	12,867,678	0.273159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,072	429,970	02 Capital Cost - Movable Equip	4,246	370,081
04 Employee Benefits	5,656	84,454	05 Administrative and General	4,454	3,400,409
06 Maintenance and Repairs	1,467	693,055	07 Operation of Plant	5,158	190,055
08/09 Laundry / Housekeeping	4,892	248,202	10/11 Dietary and Cafeteria	4,652	348,680
13 Nursing Administration	3,967	320,855	14 Central Service and Supply	3,543	16,258
15 Pharmancy	3,566	16,827	16 Medical Records	4,921	120,681
17 Social Services	2,691	61,405	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36001F LOUIS STOKES VA MEDICAL CENTER-WADE PARK DIVISION

10701 EAST BOULEVARD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360087 LUTHERAN HOSPITAL

Nonprofit - Other

1730 WEST 25TH STREET

12/31/2018 365 Days Settled

General Short Term

CLEVELAND, OH 44113

CR Beds 109 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	22,162,799	Total Charges	394,743,277	Average Wages	29.82
Fixed Assets	46,331,851	Contract Allowance	284,334,508	72.0% Medicare Part A	10.3%
Other Assets	62,760,468	Operating Revenue	110,408,769	28.0% Medicare Part B	3.7%
Total Assets	131,255,118	Operating Expense	114,878,716	104.0% Current Ratio	2.6
Current Liabilities	8,387,512	Operating Margin	-4,469,947	-4.0% Days to Collect	108.9
Long Term Liabilities	8,287,904	Other Income	5,233,650	4.7% Avg Payment Days	19.9
Total Equity	114,579,702	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	131,255,118	Net Profit or Loss	763,703	0.7% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 2,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,429	15,519,763	23,697,359	0.654915
31	Intensive Care Unit	2,234	2,789,081	5,518,062	0.505446
50	Operating Room	1,695	11,762,228	57,368,786	0.205028
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,998	6,880,758	69,373,847	0.099184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,964	3,947,019	02 Capital Cost - Movable Equip	1,777	3,342,770
04 Employee Benefits	1,389	12,055,290	05 Administrative and General	2,446	12,206,307
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,181	5,327,558
08/09 Laundry / Housekeeping	1,569	2,497,845	10/11 Dietary and Cafeteria	1,869	1,676,667
13 Nursing Administration	1,136	2,604,520	14 Central Service and Supply	1,215	912,225
15 Pharmancy	0	0	16 Medical Records	1,661	1,148,450
17 Social Services	790	1,300,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360189 MADISON HEALTH

Nonprofit - Other

210 NORTH MAIN STREET

12/31/2018 365 Days Settled

General Short Term

LONDON, OH 43140

CR Beds 32 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	10,195,535	Total Charges	133,083,899	Average Wages	28.46
Fixed Assets	5,617,882	Contract Allowance	83,890,740	63.0% Medicare Part A	6.0%
Other Assets	7,520,961	Operating Revenue	49,193,159	37.0% Medicare Part B	5.0%
Total Assets	23,334,378	Operating Expense	47,069,418	95.7% Current Ratio	1.6
Current Liabilities	6,216,154	Operating Margin	2,123,741	4.3% Days to Collect	43.3
Long Term Liabilities	0	Other Income	402,920	0.8% Avg Payment Days	33.7
Total Equity	17,118,224	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	23,334,378	Net Profit or Loss	2,526,661	5.1% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 2,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,325	4,855,787	4,197,144	1.156926
31	Intensive Care Unit	2,199	2,935,929	2,866,049	1.024382
50	Operating Room	2,933	3,850,492	21,186,055	0.181747
52	Labor Room and Delivery Room	1,701	1,694,281	1,077,940	1.571777
91	Emergency Department	3,075	3,409,647	29,890,838	0.114070

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	2,195	2,276,166
04 Employee Benefits	2,315	5,216,408	05 Administrative and General	2,961	8,228,967
06 Maintenance and Repairs	1,097	1,514,986	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,316	679,890	10/11 Dietary and Cafeteria	3,717	576,579
13 Nursing Administration	3,626	448,842	14 Central Service and Supply	2,987	84,111
15 Pharmancy	1,138	2,971,743	16 Medical Records	2,965	461,095
17 Social Services	1,161	740,148	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36030E MADISON HOSP

73 MADISON RD

Cost Report not Filed.

MANSFIELD, OH 44905

CR Beds 0

POS Beds 0

RICHLAND

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360147 MARIETTA MEMORIAL HOSPITAL

Nonprofit - Other

401 MATTHEW STREET

9/30/2018 365 Days Reopened

General Short Term

MARIETTA, OH 45750

CR Beds 177 POS Beds 0

WASHINGTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	163,210,808	Total Charges	1,322,718,791	Average Wages	39.69
Fixed Assets	212,046,803	Contract Allowance	892,318,573	67.5% Medicare Part A	9.9%
Other Assets	92,227,279	Operating Revenue	430,400,218	32.5% Medicare Part B	10.4%
Total Assets	467,484,890	Operating Expense	459,299,243	106.7% Current Ratio	1.5
Current Liabilities	107,180,583	Operating Margin	-28,899,025	-6.7% Days to Collect	78.0
Long Term Liabilities	238,309,443	Other Income	19,236,270	4.5% Avg Payment Days	63.4
Total Equity	121,994,864	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	467,484,890	Net Profit or Loss	(9,662,755)	-2.2% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	955	52,006,723	54,713,495	0.950528
31	Intensive Care Unit	1,628	5,568,896	6,627,056	0.840327
50	Operating Room	683	29,037,220	170,731,374	0.170075
52	Labor Room and Delivery Room	1,398	2,581,009	2,647,448	0.974905
91	Emergency Department	916	15,911,368	90,601,199	0.175620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	534	15,608,769	02 Capital Cost - Movable Equip	160	25,637,653
04 Employee Benefits	267	55,288,370	05 Administrative and General	975	44,620,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,026	6,121,883
08/09 Laundry / Housekeeping	745	5,119,279	10/11 Dietary and Cafeteria	1,111	2,806,872
13 Nursing Administration	2,823	777,980	14 Central Service and Supply	594	2,401,767
15 Pharmancy	687	5,055,484	16 Medical Records	98	10,246,524
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	888	2,188,034

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360011 MARION GENERAL HOSPITAL

Nonprofit - Church

1000 MCKINLEY PARK DRIVE

6/30/2018 365 Days Settled

General Short Term

MARION, OH 43302

CR Beds 156 POS Beds 0

MARION

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	40,551,451	Total Charges	607,866,903	Average Wages	29.48
Fixed Assets	73,531,929	Contract Allowance	391,094,875	64.3% Medicare Part A	10.5%
Other Assets	171,412,299	Operating Revenue	216,772,028	35.7% Medicare Part B	7.0%
Total Assets	285,495,679	Operating Expense	198,502,315	91.6% Current Ratio	26.8
Current Liabilities	1,513,534	Operating Margin	18,269,713	8.4% Days to Collect	181.4
Long Term Liabilities	20,671,092	Other Income	12,895,518	5.9% Avg Payment Days	27.9
Total Equity	263,311,053	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	285,495,679	Net Profit or Loss	31,165,231	14.4% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 1,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,548	31,200,170	41,164,620	0.757937
31	Intensive Care Unit	1,354	7,509,612	10,121,773	0.741927
50	Operating Room	912	23,383,396	114,199,120	0.204760
52	Labor Room and Delivery Room	903	5,130,209	7,327,739	0.700108
91	Emergency Department	1,166	13,114,798	39,815,926	0.329386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,409	775,595	02 Capital Cost - Movable Equip	2,685	1,405,198
04 Employee Benefits	5,321	346,775	05 Administrative and General	775	55,348,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	585	9,493,622
08/09 Laundry / Housekeeping	1,623	2,395,298	10/11 Dietary and Cafeteria	1,838	1,709,031
13 Nursing Administration	665	4,416,587	14 Central Service and Supply	1,170	965,124
15 Pharmacy	0	0	16 Medical Records	1,211	1,687,484
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,294	352,165

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360197 MARY RUTAN HOSPITAL

Nonprofit - Other

205 PALMER AVENUE

12/31/2018 365 Days Settled

General Short Term

BELLEFONTAINE, OH 43311

CR Beds 33 POS Beds 0

LOGAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	34,555,240	Total Charges	231,411,819	Average Wages	33.90
Fixed Assets	51,444,270	Contract Allowance	132,538,924	57.3% Medicare Part A	6.7%
Other Assets	54,501,675	Operating Revenue	98,872,895	42.7% Medicare Part B	7.3%
Total Assets	140,501,185	Operating Expense	99,531,958	100.7% Current Ratio	2.5
Current Liabilities	13,968,962	Operating Margin	-659,063	-0.7% Days to Collect	150.0
Long Term Liabilities	25,550,688	Other Income	1,254,379	1.3% Avg Payment Days	41.5
Total Equity	100,981,535	Other Expense	-2,899	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	140,501,185	Net Profit or Loss	598,215	0.6% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 2,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,502	7,933,699	3,905,337	2.031502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,389	6,502,694	38,253,077	0.169991
52	Labor Room and Delivery Room	2,057	860,545	1,908,636	0.450869
91	Emergency Department	2,067	6,559,895	22,241,579	0.294938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,151	1,794,563	02 Capital Cost - Movable Equip	2,051	2,599,838
04 Employee Benefits	1,357	12,417,854	05 Administrative and General	2,033	17,342,208
06 Maintenance and Repairs	1,118	1,452,627	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,183	1,542,925	10/11 Dietary and Cafeteria	2,624	1,037,369
13 Nursing Administration	1,965	1,380,052	14 Central Service and Supply	2,284	239,077
15 Pharmacy	1,626	1,736,438	16 Medical Records	1,478	1,353,881
17 Social Services	1,188	717,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360143 MARYMOUNT HOSPITAL

Nonprofit - Church

12300 MCCracken Road

12/31/2018 365 Days Reopened

General Short Term

GARFIELD HEIGHTS, OH 44125

CR Beds 193 POS Beds 0

CUYAHOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	27,879,560	Total Charges	540,107,122	Average Wages	30.75
Fixed Assets	104,420,202	Contract Allowance	399,493,745	74.0% Medicare Part A	14.2%
Other Assets	74,113,079	Operating Revenue	140,613,377	26.0% Medicare Part B	5.2%
Total Assets	206,412,841	Operating Expense	159,660,143	113.5% Current Ratio	1.2
Current Liabilities	24,015,711	Operating Margin	-19,046,766	-13.5% Days to Collect	77.0
Long Term Liabilities	50,091,946	Other Income	4,462,087	3.2% Avg Payment Days	21.7
Total Equity	132,305,184	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	206,412,841	Net Profit or Loss	(14,584,679)	-10.4% Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 1,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	29,946,043	44,444,867	0.673780
31	Intensive Care Unit	1,190	8,747,526	17,226,862	0.507784
50	Operating Room	1,108	19,749,175	74,666,458	0.264499
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,493	10,106,633	85,401,037	0.118343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,467	5,918,452	02 Capital Cost - Movable Equip	911	8,292,874
04 Employee Benefits	1,132	15,551,647	05 Administrative and General	1,933	18,960,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	879	6,969,244
08/09 Laundry / Housekeeping	1,453	2,746,543	10/11 Dietary and Cafeteria	1,508	2,106,677
13 Nursing Administration	1,109	2,690,352	14 Central Service and Supply	788	1,720,390
15 Pharmacy	1,166	2,872,721	16 Medical Records	1,219	1,668,366
17 Social Services	2,026	224,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,473	130,347

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36021E MASONIC-RICKLEY MEM HOSP

W NATIONAL RD BOX 478

Cost Report not Filed.

SPRINGFIELD, OH 45504

CR Beds 0

POS Beds 0

CLARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL

Nonprofit - Other

110 NORTH POPLAR STREET

6/30/2018 365 Days Settled

General Short Term

OXFORD, OH 45056

CR Beds 41 POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	11,147,258	Total Charges	147,224,258	Average Wages	28.68
Fixed Assets	32,360,346	Contract Allowance	90,424,895	61.4% Medicare Part A	7.9%
Other Assets	12,062,873	Operating Revenue	56,799,363	38.6% Medicare Part B	6.7%
Total Assets	55,570,477	Operating Expense	53,140,788	93.6% Current Ratio	2.2
Current Liabilities	5,059,975	Operating Margin	3,658,575	6.4% Days to Collect	45.6
Long Term Liabilities	24,264,384	Other Income	1,642,336	2.9% Avg Payment Days	26.4
Total Equity	26,246,118	Other Expense	3,715,536	6.5% Depreciation Rate	10.7%
Total Liab. and Equity	55,570,477	Net Profit or Loss	1,585,375	2.8% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 2,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,682	7,093,095	6,321,693	1.122025
31	Intensive Care Unit	2,656	1,565,384	1,293,481	1.210210
50	Operating Room	2,637	5,260,625	30,827,782	0.170646
52	Labor Room and Delivery Room	1,401	2,576,632	3,944,313	0.653252
91	Emergency Department	3,229	3,116,770	28,525,386	0.109263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,867	4,285,180	02 Capital Cost - Movable Equip	2,655	1,443,919
04 Employee Benefits	4,900	682,770	05 Administrative and General	2,993	8,065,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,871	656,861
08/09 Laundry / Housekeeping	2,552	1,179,956	10/11 Dietary and Cafeteria	2,987	831,127
13 Nursing Administration	3,303	572,695	14 Central Service and Supply	2,326	224,751
15 Pharmancy	1,843	1,364,197	16 Medical Records	3,409	347,334
17 Social Services	2,569	79,962	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360274 MEDICAL CENTER AT ELIZABETH PLACE

ONE ELIZABETH PLACE

Cost Report not Filed.

DAYTON, OH 45417

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360347 MEDICAL CENTER OF NEWARK LLC

2000 TAMARACK ROAD

Cost Report not Filed.

NEWARK, OH 43055

CR Beds 0

POS Beds 0

LICKING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360091 MEDINA HOSPITAL

Nonprofit - Other

1000 EAST WASHINGTON STREET

12/31/2018 365 Days Audited

General Short Term

MEDINA, OH 44256

CR Beds 118 POS Beds 0

MEDINA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	21,685,869	Total Charges	395,608,816	Average Wages	31.06
Fixed Assets	68,309,356	Contract Allowance	275,308,338	69.6% Medicare Part A	16.3%
Other Assets	56,403,396	Operating Revenue	120,300,478	30.4% Medicare Part B	6.5%
Total Assets	146,398,621	Operating Expense	113,995,243	94.8% Current Ratio	1.9
Current Liabilities	11,318,584	Operating Margin	6,305,235	5.2% Days to Collect	75.3
Long Term Liabilities	129,018	Other Income	2,500,618	2.1% Avg Payment Days	22.4
Total Equity	134,951,019	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	146,398,621	Net Profit or Loss	8,805,853	7.3% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 1,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,937	22,692,371	33,335,873	0.680719
31	Intensive Care Unit	1,730	4,987,982	7,225,072	0.690371
50	Operating Room	1,324	16,371,540	58,789,666	0.278476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,989	6,934,944	54,692,019	0.126800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,605	5,271,916	02 Capital Cost - Movable Equip	1,945	2,852,959
04 Employee Benefits	1,460	11,411,976	05 Administrative and General	2,371	13,088,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,465	4,061,939
08/09 Laundry / Housekeeping	1,949	1,845,029	10/11 Dietary and Cafeteria	2,511	1,109,070
13 Nursing Administration	1,298	2,299,082	14 Central Service and Supply	1,248	877,792
15 Pharmancy	541	6,362,170	16 Medical Records	1,179	1,738,755
17 Social Services	906	1,063,325	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,335	286,447

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360156 MEMORIAL HOSPITAL

Nonprofit - Other

715 SOUTH TAFT AVENUE

12/31/2018 365 Days Settled

General Short Term

FREMONT, OH 43420

CR Beds 94 POS Beds 0

SANDUSKY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	12,410,878	Total Charges	204,224,047	Average Wages	27.93
Fixed Assets	44,258,801	Contract Allowance	145,798,217	71.4% Medicare Part A	5.2%
Other Assets	47,179,633	Operating Revenue	58,425,830	28.6% Medicare Part B	12.0%
Total Assets	103,849,312	Operating Expense	59,851,098	102.4% Current Ratio	1.2
Current Liabilities	10,235,236	Operating Margin	-1,425,268	-2.4% Days to Collect	65.0
Long Term Liabilities	26,875,878	Other Income	5,218,238	8.9% Avg Payment Days	41.1
Total Equity	66,738,198	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	103,849,312	Net Profit or Loss	3,792,970	6.5% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 2,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,788	3,741,382	2,660,954	1.406030
31	Intensive Care Unit	2,623	1,662,407	3,237,364	0.513506
50	Operating Room	1,972	9,306,899	26,019,163	0.357694
52	Labor Room and Delivery Room	1,911	1,173,603	836,298	1.403331
91	Emergency Department	2,691	4,342,673	20,590,180	0.210910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,407	1,538,668	02 Capital Cost - Movable Equip	1,505	4,398,007
04 Employee Benefits	2,325	5,143,452	05 Administrative and General	2,591	10,946,521
06 Maintenance and Repairs	2,040	67,796	07 Operation of Plant	2,022	2,551,186
08/09 Laundry / Housekeeping	3,106	790,198	10/11 Dietary and Cafeteria	4,294	439,346
13 Nursing Administration	2,684	846,928	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,833	264,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360092 MEMORIAL HOSPITAL

Government - County

500 LONDON AVENUE

12/31/2018 365 Days Settled

General Short Term

MARYSVILLE, OH 43040

CR Beds 53 POS Beds 0

UNION

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	62,865,597	Total Charges	271,921,244	Average Wages	32.71
Fixed Assets	50,161,369	Contract Allowance	160,897,734	59.2% Medicare Part A	4.2%
Other Assets	86,023,280	Operating Revenue	111,023,510	40.8% Medicare Part B	6.8%
Total Assets	199,050,246	Operating Expense	108,113,884	97.4% Current Ratio	4.2
Current Liabilities	14,909,080	Operating Margin	2,909,626	2.6% Days to Collect	44.1
Long Term Liabilities	122,202,067	Other Income	9,104,188	8.2% Avg Payment Days	41.1
Total Equity	61,939,099	Other Expense	172,480	0.2% Depreciation Rate	3.6%
Total Liab. and Equity	199,050,246	Net Profit or Loss	11,841,334	10.7% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 2,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,123	9,971,315	12,592,497	0.791846
31	Intensive Care Unit	2,361	2,431,505	2,464,953	0.986431
50	Operating Room	2,207	7,641,388	37,018,216	0.206422
52	Labor Room and Delivery Room	2,329	416,989	2,878,031	0.144887
91	Emergency Department	2,259	5,820,801	26,414,603	0.220363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,208	1,735,896	02 Capital Cost - Movable Equip	2,099	2,475,363
04 Employee Benefits	5,293	366,986	05 Administrative and General	2,070	16,837,787
06 Maintenance and Repairs	1,096	1,518,143	07 Operation of Plant	3,180	1,033,267
08/09 Laundry / Housekeeping	1,760	2,155,954	10/11 Dietary and Cafeteria	1,650	1,934,907
13 Nursing Administration	4,050	294,307	14 Central Service and Supply	2,409	197,454
15 Pharmancy	419	7,919,741	16 Medical Records	1,369	1,481,345
17 Social Services	1,252	660,294	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364040 MENTAL HEALTH SERVICES FOR CLARK AND MADISON COS

Nonprofit - Other

474 NORTH YELLOW SPRINGS STREET 6/30/2018 365 Days Settled

Psychiatric

SPRINGFIELD, OH 45504

CR Beds 16 POS Beds 0

CLARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	8,238,290	Total Charges	24,334,953	Average Wages	
Fixed Assets	9,300,575	Contract Allowance	17,161,106	70.5% Medicare Part A	0.0%
Other Assets	3,047,979	Operating Revenue	7,173,847	29.5% Medicare Part B	0.0%
Total Assets	20,586,844	Operating Expense	12,164,140	169.6% Current Ratio	3.1
Current Liabilities	2,690,328	Operating Margin	-4,990,293	-69.6% Days to Collect	612.6
Long Term Liabilities	2,599,251	Other Income	4,990,297	69.6% Avg Payment Days	72.3
Total Equity	15,297,265	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	20,586,844	Net Profit or Loss	4	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,226	2,871,505	12,935,351	0.221989
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	5,079	427,601	02 Capital Cost - Movable Equip	5,197	95,439
04 Employee Benefits	4,131	1,426,656	05 Administrative and General	5,321	1,954,049
06 Maintenance and Repairs	1,834	249,837	07 Operation of Plant	4,684	366,784
08/09 Laundry / Housekeeping	5,250	191,653	10/11 Dietary and Cafeteria	5,452	182,484
13 Nursing Administration	5,334	78,407	14 Central Service and Supply	3,076	72,511
15 Pharmacy	0	0	16 Medical Records	5,649	15,995
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360058 MERCER COUNTY JOINT TOWNSHIP COMMUNITY HOSPITAL

Government - Hospital Dis

800 WEST MAIN STREET

3/31/2018 365 Days Reopened

General Short Term

COLDWATER, OH 45828

CR Beds 37 POS Beds 0

MERCER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	13,366,579	Total Charges	114,551,085	Average Wages	25.33
Fixed Assets	28,678,460	Contract Allowance	56,918,268	49.7% Medicare Part A	8.3%
Other Assets	16,752,801	Operating Revenue	57,632,817	50.3% Medicare Part B	5.8%
Total Assets	58,797,840	Operating Expense	61,675,681	107.0% Current Ratio	1.7
Current Liabilities	7,702,762	Operating Margin	-4,042,864	-7.0% Days to Collect	190.1
Long Term Liabilities	41,888,097	Other Income	1,753,540	3.0% Avg Payment Days	41.3
Total Equity	9,206,981	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	58,797,840	Net Profit or Loss	(2,289,324)	-4.0% Return on Equity	-24.9%

Selected Revenue Departments

Revenue Ranking - 2,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,414	8,329,760	5,830,956	1.428541
31	Intensive Care Unit	2,792	1,115,512	1,321,423	0.844175
50	Operating Room	2,867	4,113,479	11,072,536	0.371503
52	Labor Room and Delivery Room	2,358	373,525	2,360,009	0.158273
91	Emergency Department	3,252	3,068,129	6,646,939	0.461585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,400	778,859	02 Capital Cost - Movable Equip	2,274	2,122,972
04 Employee Benefits	1,748	8,721,057	05 Administrative and General	3,248	6,739,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,018	1,158,324
08/09 Laundry / Housekeeping	3,057	819,413	10/11 Dietary and Cafeteria	3,323	700,252
13 Nursing Administration	3,522	489,247	14 Central Service and Supply	2,140	286,887
15 Pharmancy	2,757	459,504	16 Medical Records	3,896	252,701
17 Social Services	1,888	283,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361306 MERCY HEALTH-ALLEN HOSPITAL

Nonprofit - Church

200 WEST LORAIN STREET

12/31/2018 365 Days Settled

General Short Term

OBERLIN, OH 44074

CR Beds 25 POS Beds 0

LORAIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 11.0

Current Assets	4,755,018	Total Charges	95,990,353	Average Wages	
Fixed Assets	7,434,058	Contract Allowance	71,325,068	74.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,665,285	25.7% Medicare Part B	0.9%
Total Assets	12,189,076	Operating Expense	23,797,548	96.5% Current Ratio	2.7
Current Liabilities	1,760,656	Operating Margin	867,737	3.5% Days to Collect	113.1
Long Term Liabilities	79,508	Other Income	866,068	3.5% Avg Payment Days	19.9
Total Equity	10,348,912	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	12,189,076	Net Profit or Loss	1,733,805	7.0% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 3,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,225	5,134,057	7,585,021	0.676868
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,424	2,118,330	5,175,895	0.409268
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,863	3,919,028	25,033,892	0.156549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,197	1,749,860	02 Capital Cost - Movable Equip	3,624	611,630
04 Employee Benefits	3,537	2,109,285	05 Administrative and General	3,894	4,604,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,031	1,144,674
08/09 Laundry / Housekeeping	3,587	562,897	10/11 Dietary and Cafeteria	4,215	456,858
13 Nursing Administration	3,530	484,601	14 Central Service and Supply	3,380	36,420
15 Pharmancy	3,181	231,316	16 Medical Records	4,361	187,830
17 Social Services	2,346	126,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360172 MERCY HEALTH-LORAIN HOSPITAL

Nonprofit - Church

3700 KOLBE ROAD

12/31/2018 365 Days Reopened

General Short Term

LORAIN, OH 44053

CR Beds 150 POS Beds 0

LORAIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	-4,939,887	Total Charges	941,389,957	Average Wages	29.95
Fixed Assets	82,968,567	Contract Allowance	722,229,862	76.7% Medicare Part A	13.0%
Other Assets	737,436	Operating Revenue	219,160,095	23.3% Medicare Part B	6.5%
Total Assets	78,766,116	Operating Expense	214,231,883	97.8% Current Ratio	(0.3)
Current Liabilities	16,397,432	Operating Margin	4,928,212	2.2% Days to Collect	97.9
Long Term Liabilities	27,417,540	Other Income	5,601,447	2.6% Avg Payment Days	26.7
Total Equity	34,951,144	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	78,766,116	Net Profit or Loss	10,529,659	4.8% Return on Equity	30.1%

Selected Revenue Departments

Revenue Ranking - 1,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,613	29,454,687	51,312,101	0.574030
31	Intensive Care Unit	1,410	7,058,973	17,957,298	0.393098
50	Operating Room	1,679	11,930,741	85,909,418	0.138876
52	Labor Room and Delivery Room	1,690	1,725,325	2,016,447	0.855626
91	Emergency Department	1,586	9,424,912	78,131,143	0.120629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,040	8,826,977	02 Capital Cost - Movable Equip	861	8,697,674
04 Employee Benefits	1,073	16,592,563	05 Administrative and General	1,171	36,932,494
06 Maintenance and Repairs	419	6,095,494	07 Operation of Plant	1,735	3,154,448
08/09 Laundry / Housekeeping	1,328	3,014,692	10/11 Dietary and Cafeteria	1,497	2,120,201
13 Nursing Administration	3,038	672,861	14 Central Service and Supply	758	1,807,742
15 Pharmacy	1,205	2,761,248	16 Medical Records	1,008	2,042,037
17 Social Services	1,948	255,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	982	1,537,519

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360066 MERCY HEALTH-ST RITA'S MEDICAL CENTER

Nonprofit - Church

730 WEST MARKET STREET

12/31/2018 365 Days Reopened

General Short Term

LIMA, OH 45801

CR Beds 283 POS Beds 0

ALLEN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	299,318,517	Total Charges	1,956,011,684	Average Wages	29.68
Fixed Assets	223,508,336	Contract Allowance	1,513,561,945	77.4% Medicare Part A	14.7%
Other Assets	408,641,676	Operating Revenue	442,449,739	22.6% Medicare Part B	7.8%
Total Assets	931,468,529	Operating Expense	382,451,116	86.4% Current Ratio	6.2
Current Liabilities	48,463,140	Operating Margin	59,998,623	13.6% Days to Collect	86.9
Long Term Liabilities	77,413,618	Other Income	-875,136	-0.2% Avg Payment Days	42.6
Total Equity	805,591,771	Other Expense	-5	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	931,468,529	Net Profit or Loss	59,123,492	13.4% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	803	60,143,475	156,765,308	0.383653
31	Intensive Care Unit	1,334	7,608,844	23,494,768	0.323853
50	Operating Room	643	30,597,844	328,411,585	0.093169
52	Labor Room and Delivery Room	1,035	4,377,465	21,044,824	0.208007
91	Emergency Department	1,234	12,462,984	79,451,757	0.156862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	592	14,257,150	02 Capital Cost - Movable Equip	371	16,380,571
04 Employee Benefits	747	24,624,086	05 Administrative and General	1,086	40,391,903
06 Maintenance and Repairs	223	10,534,458	07 Operation of Plant	4,514	420,888
08/09 Laundry / Housekeeping	579	6,117,612	10/11 Dietary and Cafeteria	1,019	3,022,464
13 Nursing Administration	410	6,428,203	14 Central Service and Supply	417	3,418,454
15 Pharmacy	688	5,055,306	16 Medical Records	34	15,276,303
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	758,739

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360270 MERCY HEALTH - DEFIANCE HOSPITAL

Nonprofit - Church

1404 EAST SECOND STREET

12/31/2018 365 Days Settled

General Short Term

DEFIANCE, OH 43512

CR Beds 23 POS Beds 0

DEFIANCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Current Assets	4,475,929	Total Charges	114,691,423	Average Wages	32.12
Fixed Assets	8,763,126	Contract Allowance	79,263,942	69.1% Medicare Part A	12.8%
Other Assets	2,636,858	Operating Revenue	35,427,481	30.9% Medicare Part B	10.6%
Total Assets	15,875,913	Operating Expense	29,767,897	84.0% Current Ratio	2.3
Current Liabilities	1,968,236	Operating Margin	5,659,584	16.0% Days to Collect	77.7
Long Term Liabilities	630,315	Other Income	270,636	0.8% Avg Payment Days	22.9
Total Equity	13,277,362	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	15,875,913	Net Profit or Loss	5,930,220	16.7% Return on Equity	44.7%

Selected Revenue Departments

Revenue Ranking - 3,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,707	3,931,576	5,394,842	0.728766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,905	3,947,541	28,874,723	0.136713
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,787	2,142,263	8,253,672	0.259553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,771	1,223,590	02 Capital Cost - Movable Equip	2,485	1,729,003
04 Employee Benefits	3,789	1,797,635	05 Administrative and General	4,046	4,239,612
06 Maintenance and Repairs	1,527	589,490	07 Operation of Plant	4,533	414,370
08/09 Laundry / Housekeeping	4,032	422,863	10/11 Dietary and Cafeteria	5,339	204,278
13 Nursing Administration	0	0	14 Central Service and Supply	2,897	99,065
15 Pharmacy	2,946	348,032	16 Medical Records	4,083	228,924
17 Social Services	2,659	65,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360086 MERCY HEALTH - SPRINGFIELD REGIONAL MEDICAL CENTER

Nonprofit - Church

100 MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

General Short Term

SPRINGFIELD, OH 45504

CR Beds 192 POS Beds 0

CLARK

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	42,385,550	Total Charges	1,114,196,856	Average Wages	29.90
Fixed Assets	178,694,127	Contract Allowance	886,226,548	79.5% Medicare Part A	14.0%
Other Assets	1,399,459	Operating Revenue	227,970,308	20.5% Medicare Part B	5.0%
Total Assets	222,479,136	Operating Expense	219,494,434	96.3% Current Ratio	1.5
Current Liabilities	28,134,553	Operating Margin	8,475,874	3.7% Days to Collect	121.8
Long Term Liabilities	129,845,347	Other Income	4,291,649	1.9% Avg Payment Days	40.6
Total Equity	64,499,236	Other Expense	35,627	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	222,479,136	Net Profit or Loss	12,731,896	5.6% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 1,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,137	44,511,783	103,843,300	0.428644
31	Intensive Care Unit	574	17,664,762	35,250,495	0.501121
50	Operating Room	1,212	18,019,406	89,514,514	0.201302
52	Labor Room and Delivery Room	1,172	3,673,857	8,002,938	0.459064
91	Emergency Department	1,067	14,081,613	114,721,398	0.122746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	596	14,226,576	02 Capital Cost - Movable Equip	681	10,684,077
04 Employee Benefits	1,047	16,995,573	05 Administrative and General	1,413	30,264,001
06 Maintenance and Repairs	302	8,161,297	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,020	3,909,711	10/11 Dietary and Cafeteria	1,444	2,210,843
13 Nursing Administration	1,573	1,818,763	14 Central Service and Supply	921	1,411,233
15 Pharmacy	925	3,738,865	16 Medical Records	935	2,223,937
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361312 MERCY HEALTH - URBANA HOSPITAL

Nonprofit - Church

904 SCIOTO STREET

12/31/2018 365 Days Settled

General Short Term

URBANA, OH 43078

CR Beds 25 POS Beds 0

CHAMPAIGN

Key Performanace Ind.

BLUE SHIELD (FLORIDA)

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	3,527,864	Total Charges	102,118,026	Average Wages	
Fixed Assets	7,341,742	Contract Allowance	80,750,784	79.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	21,367,242	20.9% Medicare Part B	2.5%
Total Assets	10,869,606	Operating Expense	22,321,775	104.5% Current Ratio	1.0
Current Liabilities	3,505,228	Operating Margin	-954,533	-4.5% Days to Collect	136.6
Long Term Liabilities	673,164	Other Income	152,701	0.7% Avg Payment Days	27.4
Total Equity	6,691,214	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	10,869,606	Net Profit or Loss	(801,832)	-3.8% Return on Equity	-12.0%

Selected Revenue Departments

Revenue Ranking - 4,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,721	3,893,772	6,685,099	0.582455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,607	1,673,463	4,790,404	0.349337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,282	3,010,816	22,076,465	0.136381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,707	606,576	02 Capital Cost - Movable Equip	3,343	774,521
04 Employee Benefits	3,687	1,912,505	05 Administrative and General	4,569	3,199,869
06 Maintenance and Repairs	1,233	1,135,361	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,014	426,731	10/11 Dietary and Cafeteria	4,343	427,585
13 Nursing Administration	4,353	218,804	14 Central Service and Supply	3,391	35,675
15 Pharmancy	2,721	481,324	16 Medical Records	4,240	203,827
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360234 MERCY HEALTH - WEST HOSPITAL

Nonprofit - Church

3300 MERCY HEALTH BLVD

12/31/2018 365 Days Settled

General Short Term

CINCINNATI, OH 45211

CR Beds 167 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Current Assets	44,949,595	Total Charges	1,137,453,656	Average Wages	32.87
Fixed Assets	272,689,620	Contract Allowance	885,873,498	77.9% Medicare Part A	14.9%
Other Assets	2,036,123	Operating Revenue	251,580,158	22.1% Medicare Part B	5.8%
Total Assets	319,675,338	Operating Expense	235,925,725	93.8% Current Ratio	2.1
Current Liabilities	21,248,559	Operating Margin	15,654,433	6.2% Days to Collect	443.1
Long Term Liabilities	295,090,059	Other Income	4,902,414	1.9% Avg Payment Days	23.6
Total Equity	3,336,720	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	319,675,338	Net Profit or Loss	20,556,847	8.2% Return on Equity	616.1%

Selected Revenue Departments

Revenue Ranking - 1,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,068	47,348,338	118,223,519	0.400498
31	Intensive Care Unit	1,134	9,274,900	42,626,713	0.217584
50	Operating Room	954	22,569,394	123,663,906	0.182506
52	Labor Room and Delivery Room	1,258	3,220,610	4,662,354	0.690769
91	Emergency Department	593	21,811,457	159,076,402	0.137113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	281	24,115,683	02 Capital Cost - Movable Equip	511	13,154,926
04 Employee Benefits	1,099	16,166,330	05 Administrative and General	1,609	25,243,569
06 Maintenance and Repairs	0	0	07 Operation of Plant	798	7,426,684
08/09 Laundry / Housekeeping	1,230	3,261,289	10/11 Dietary and Cafeteria	1,738	1,829,134
13 Nursing Administration	2,035	1,302,833	14 Central Service and Supply	509	2,841,623
15 Pharmacy	697	5,016,997	16 Medical Records	131	8,819,801
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,508	97,193

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360112 MERCY HEALTH ST VINCENT MEDICAL CENTER

Nonprofit - Church

2213 CHERRY STREET

12/31/2018 365 Days Reopened

General Short Term

TOLEDO, OH 43608

CR Beds 157 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	123,888,205	Total Charges	2,859,120,132	Average Wages	30.94
Fixed Assets	231,518,357	Contract Allowance	2,354,214,182	82.3% Medicare Part A	15.5%
Other Assets	41,268,679	Operating Revenue	504,905,950	17.7% Medicare Part B	4.8%
Total Assets	396,675,241	Operating Expense	510,353,421	101.1% Current Ratio	2.7
Current Liabilities	45,673,242	Operating Margin	-5,447,471	-1.1% Days to Collect	127.0
Long Term Liabilities	31,144,718	Other Income	34,245,607	6.8% Avg Payment Days	26.7
Total Equity	319,857,281	Other Expense	2	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	396,675,241	Net Profit or Loss	28,798,134	5.7% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	917	53,350,567	138,775,693	0.384437
31	Intensive Care Unit	288	30,121,584	191,398,083	0.157377
50	Operating Room	425	40,720,395	496,903,665	0.081948
52	Labor Room and Delivery Room	716	6,604,683	18,445,328	0.358068
91	Emergency Department	731	18,791,809	159,618,349	0.117730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	424	18,579,351	02 Capital Cost - Movable Equip	234	20,969,973
04 Employee Benefits	615	28,949,107	05 Administrative and General	393	89,084,582
06 Maintenance and Repairs	404	6,514,488	07 Operation of Plant	893	6,868,413
08/09 Laundry / Housekeeping	695	5,435,617	10/11 Dietary and Cafeteria	811	3,496,974
13 Nursing Administration	814	3,689,562	14 Central Service and Supply	437	3,312,322
15 Pharmancy	608	5,635,475	16 Medical Records	230	6,153,549
17 Social Services	266	3,656,375	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	13,343,831

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360001 MERCY HOSPITAL ANDERSON

Nonprofit - Church

7500 STATE ROAD

12/31/2018 365 Days Settled

General Short Term

CINCINNATI, OH 45255

CR Beds 220 POS Beds 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	41,333,393	Total Charges	992,035,471	Average Wages	32.11
Fixed Assets	124,816,447	Contract Allowance	747,054,574	75.3% Medicare Part A	14.9%
Other Assets	6,674,968	Operating Revenue	244,980,897	24.7% Medicare Part B	4.2%
Total Assets	172,824,808	Operating Expense	212,794,798	86.9% Current Ratio	2.3
Current Liabilities	18,207,142	Operating Margin	32,186,099	13.1% Days to Collect	365.9
Long Term Liabilities	13,776,087	Other Income	3,535,915	1.4% Avg Payment Days	32.9
Total Equity	140,841,579	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	172,824,808	Net Profit or Loss	35,722,014	14.6% Return on Equity	25.4%

Selected Revenue Departments

Revenue Ranking - 1,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	43,407,001	108,747,925	0.399152
31	Intensive Care Unit	987	10,829,056	47,459,773	0.228173
50	Operating Room	787	26,089,016	161,592,912	0.161449
52	Labor Room and Delivery Room	1,266	3,148,854	9,902,903	0.317973
91	Emergency Department	1,906	7,367,120	94,164,276	0.078237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,008	3,819,548	02 Capital Cost - Movable Equip	833	9,001,653
04 Employee Benefits	1,192	14,716,871	05 Administrative and General	1,732	22,837,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,066	5,924,302
08/09 Laundry / Housekeeping	1,714	2,217,690	10/11 Dietary and Cafeteria	1,787	1,767,701
13 Nursing Administration	1,133	2,618,528	14 Central Service and Supply	490	2,949,526
15 Pharmacy	1,014	3,459,782	16 Medical Records	163	7,862,684
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360236 MERCY HOSPITAL CLERMONT

Nonprofit - Church

3000 HOSPITAL DRIVE

12/31/2018 365 Days Settled

General Short Term

BATAVIA, OH 45103

CR Beds 131 POS Beds 0

CLERMONT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	17,908,284	Total Charges	548,603,271	Average Wages	31.51
Fixed Assets	37,064,425	Contract Allowance	427,444,377	77.9% Medicare Part A	15.4%
Other Assets	2,933,705	Operating Revenue	121,158,894	22.1% Medicare Part B	6.6%
Total Assets	57,906,414	Operating Expense	108,343,943	89.4% Current Ratio	1.9
Current Liabilities	9,188,400	Operating Margin	12,814,951	10.6% Days to Collect	119.9
Long Term Liabilities	7,696,733	Other Income	1,179,209	1.0% Avg Payment Days	32.9
Total Equity	41,021,281	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	57,906,414	Net Profit or Loss	13,994,160	11.6% Return on Equity	34.1%

Selected Revenue Departments

Revenue Ranking - 1,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,817	25,020,294	59,507,163	0.420459
31	Intensive Care Unit	1,448	6,817,147	27,795,602	0.245260
50	Operating Room	1,533	13,505,215	90,995,084	0.148417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,121	13,544,912	104,347,598	0.129806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,123	3,488,474	02 Capital Cost - Movable Equip	1,454	4,716,119
04 Employee Benefits	2,046	6,672,639	05 Administrative and General	1,382	31,200,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,008	2,582,253
08/09 Laundry / Housekeeping	2,123	1,620,354	10/11 Dietary and Cafeteria	2,602	1,051,959
13 Nursing Administration	1,382	2,094,649	14 Central Service and Supply	1,905	381,528
15 Pharmancy	1,587	1,828,298	16 Medical Records	0	(4,744,424)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360056 MERCY HOSPITAL FAIRFIELD

Nonprofit - Church

3000 MACK ROAD

12/31/2018 365 Days Audited

General Short Term

FAIRFIELD, OH 45014

CR Beds 163 POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	44,901,383	Total Charges	1,163,060,446	Average Wages	32.69
Fixed Assets	86,580,730	Contract Allowance	890,300,814	76.5% Medicare Part A	13.4%
Other Assets	3,544,265	Operating Revenue	272,759,632	23.5% Medicare Part B	5.4%
Total Assets	135,026,378	Operating Expense	237,438,390	87.1% Current Ratio	2.3
Current Liabilities	19,635,727	Operating Margin	35,321,242	12.9% Days to Collect	379.7
Long Term Liabilities	25,246,685	Other Income	3,745,300	1.4% Avg Payment Days	28.5
Total Equity	90,143,966	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	135,026,378	Net Profit or Loss	39,066,542	14.3% Return on Equity	43.3%

Selected Revenue Departments

Revenue Ranking - 1,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,365	36,732,804	98,121,532	0.374360
31	Intensive Care Unit	1,286	7,994,118	39,217,890	0.203839
50	Operating Room	595	32,402,832	215,735,129	0.150197
52	Labor Room and Delivery Room	978	4,733,575	7,548,396	0.627097
91	Emergency Department	1,496	10,099,135	108,510,320	0.093071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	931	9,883,834	02 Capital Cost - Movable Equip	791	9,399,422
04 Employee Benefits	1,080	16,521,634	05 Administrative and General	1,232	35,206,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	953	6,491,701
08/09 Laundry / Housekeeping	1,322	3,029,145	10/11 Dietary and Cafeteria	1,613	1,981,146
13 Nursing Administration	979	3,106,228	14 Central Service and Supply	704	1,998,305
15 Pharmancy	930	3,727,853	16 Medical Records	5,725	1,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,320	309,735

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360070 MERCY MEDICAL CENTER

Nonprofit - Church

1320 MERCY DRIVE NW

12/31/2018 365 Days Reopened

General Short Term

CANTON, OH 44708

CR Beds 257 POS Beds 0

STARK

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	96,296,337	Total Charges	883,182,523	Average Wages	30.67
Fixed Assets	87,229,571	Contract Allowance	553,084,322	62.6% Medicare Part A	12.5%
Other Assets	1,363,076	Operating Revenue	330,098,201	37.4% Medicare Part B	5.3%
Total Assets	184,888,984	Operating Expense	344,118,661	104.2% Current Ratio	2.0
Current Liabilities	47,219,515	Operating Margin	-14,020,460	-4.2% Days to Collect	90.7
Long Term Liabilities	65,993,978	Other Income	11,409,777	3.5% Avg Payment Days	35.3
Total Equity	71,675,491	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	184,888,984	Net Profit or Loss	(2,610,683)	-0.8% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,433	34,625,666	44,597,711	0.776400
31	Intensive Care Unit	970	11,001,512	15,213,143	0.723158
50	Operating Room	794	25,964,634	74,161,744	0.350108
52	Labor Room and Delivery Room	1,108	4,002,732	6,528,992	0.613070
91	Emergency Department	689	19,618,967	111,667,172	0.175691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,198	7,536,771	02 Capital Cost - Movable Equip	1,001	7,642,634
04 Employee Benefits	911	19,880,291	05 Administrative and General	1,198	35,895,110
06 Maintenance and Repairs	801	2,739,423	07 Operation of Plant	519	10,225,753
08/09 Laundry / Housekeeping	1,283	3,113,612	10/11 Dietary and Cafeteria	1,183	2,679,151
13 Nursing Administration	721	4,134,258	14 Central Service and Supply	824	1,606,912
15 Pharmancy	718	4,872,159	16 Medical Records	704	2,860,971
17 Social Services	685	1,535,796	18 Other General Service Cost	255	1,875,703
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	4,607,211

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360262 MERCY ST ANNE HOSPITAL

Nonprofit - Church

3404 SYLVANIA AVENUE

12/31/2018 365 Days Audited

General Short Term

TOLEDO, OH 43623

CR Beds 94

POS Beds 0

LUCAS

Key Performanace Ind.

Occupancy Rate 47.0%

Length of Stay 3.5

Average Wages 30.35

85.3% Medicare Part A 13.6%

14.7% Medicare Part B 5.7%

92.3% Current Ratio 1.9

7.7% Days to Collect 143.4

1.0% Avg Payment Days 37.5

0.0% Depreciation Rate 6.8%

8.7% Return on Equity 17.7%

Balance Sheet

Current Assets	26,834,819
Fixed Assets	68,873,645
Other Assets	4,619,792
Total Assets	100,328,256
Current Liabilities	14,066,817
Long Term Liabilities	24,278,432
Total Equity	61,983,007
Total Liab. and Equity	100,328,256

Income Statement

Total Charges	863,163,217
Contract Allowance	736,672,293
Operating Revenue	126,490,924
Operating Expense	116,764,183
Operating Margin	9,726,741
Other Income	1,243,600
Other Expense	4,389
Net Profit or Loss	10,965,952

Selected Revenue Departments

Revenue Ranking - 1,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,431	15,493,860	53,048,130	0.292072
31	Intensive Care Unit	1,082	9,755,347	33,754,162	0.289012
50	Operating Room	1,282	17,034,375	213,122,133	0.079928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,361	11,252,599	85,532,304	0.131560

General Service Cost by Line

01 Capital Cost - Buildings	1,713	4,806,576
04 Employee Benefits	1,943	7,392,749
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	2,378	1,346,349
13 Nursing Administration	3,380	542,897
15 Pharmancy	1,407	2,207,191
17 Social Services	884	1,099,491
19 Non Physician Anesthetists	0	0

General Service Cost by Line

02 Capital Cost - Movable Equip	1,366	5,234,533
05 Administrative and General	1,714	23,121,808
07 Operation of Plant	1,654	3,415,711
10/11 Dietary and Cafeteria	2,882	886,839
14 Central Service and Supply	1,309	811,757
16 Medical Records	1,187	1,722,133
18 Other General Service Cost	0	0
20-23 Education Programs	1,421	183,176

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360081 MERCY ST CHARLES HOSPITAL

Nonprofit - Church

2600 NAVARRE AVENUE

12/31/2018 365 Days Reopened

General Short Term

OREGON, OH 43616

CR Beds 115 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	37,331,863	Total Charges	808,716,504	Average Wages	30.04
Fixed Assets	59,539,698	Contract Allowance	668,861,376	82.7% Medicare Part A	12.5%
Other Assets	10,000	Operating Revenue	139,855,128	17.3% Medicare Part B	5.0%
Total Assets	96,881,561	Operating Expense	140,190,056	100.2% Current Ratio	4.0
Current Liabilities	9,254,577	Operating Margin	-334,928	-0.2% Days to Collect	153.7
Long Term Liabilities	5,716,559	Other Income	2,391,384	1.7% Avg Payment Days	25.1
Total Equity	81,910,425	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	96,881,561	Net Profit or Loss	2,056,456	1.5% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 1,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,151	19,298,114	43,509,685	0.443536
31	Intensive Care Unit	1,738	4,928,376	14,740,779	0.334336
50	Operating Room	1,446	14,485,474	151,808,199	0.095420
52	Labor Room and Delivery Room	2,053	863,237	1,402,440	0.615525
91	Emergency Department	1,780	8,127,210	66,588,738	0.122051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,572	5,447,798	02 Capital Cost - Movable Equip	1,161	6,419,431
04 Employee Benefits	1,500	11,034,803	05 Administrative and General	1,506	27,768,543
06 Maintenance and Repairs	487	5,246,004	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,988	1,787,686	10/11 Dietary and Cafeteria	1,532	2,073,340
13 Nursing Administration	2,587	890,575	14 Central Service and Supply	1,147	991,323
15 Pharmancy	1,252	2,639,125	16 Medical Records	1,262	1,613,138
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,179	603,685

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360089 MERCY TIFFIN HOSPITAL

Nonprofit - Church

45 ST LAWRENCE DRIVE

12/31/2018 365 Days Settled

General Short Term

TIFFIN, OH 44883

CR Beds 40

POS Beds 0

SENECA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	11,126,879	Total Charges	213,374,952	Average Wages	32.46
Fixed Assets	47,493,109	Contract Allowance	135,120,472	63.3% Medicare Part A	10.0%
Other Assets	-1,801,583	Operating Revenue	78,254,480	36.7% Medicare Part B	9.3%
Total Assets	56,818,405	Operating Expense	60,431,515	77.2% Current Ratio	1.7
Current Liabilities	6,730,543	Operating Margin	17,822,965	22.8% Days to Collect	83.0
Long Term Liabilities	34,649,631	Other Income	1,626,895	2.1% Avg Payment Days	33.1
Total Equity	15,438,231	Other Expense	6	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	56,818,405	Net Profit or Loss	19,449,854	24.9% Return on Equity	126.0%

Selected Revenue Departments

Revenue Ranking - 2,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,080	5,585,282	8,085,997	0.690735
31	Intensive Care Unit	2,827	1,015,716	1,895,333	0.535904
50	Operating Room	2,220	7,564,810	47,132,978	0.160499
52	Labor Room and Delivery Room	2,156	688,984	1,448,797	0.475556
91	Emergency Department	3,110	3,333,987	13,454,835	0.247791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,836	4,372,327	02 Capital Cost - Movable Equip	1,943	2,855,085
04 Employee Benefits	2,776	3,557,697	05 Administrative and General	2,941	8,355,804
06 Maintenance and Repairs	834	2,599,625	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,078	809,854	10/11 Dietary and Cafeteria	4,553	370,540
13 Nursing Administration	3,255	586,406	14 Central Service and Supply	2,542	169,233
15 Pharmancy	2,599	568,614	16 Medical Records	3,096	423,600
17 Social Services	2,633	68,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361310 MERCY WILLARD HOSPITAL

Nonprofit - Church

1100 NEAL ZICK ROAD

12/31/2018 365 Days Audited

General Short Term

WILLARD, OH 44890

CR Beds 18 POS Beds 0

HURON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	2,787,927	Total Charges	70,117,869	Average Wages	
Fixed Assets	31,023,830	Contract Allowance	43,913,315	62.6% Medicare Part A	0.0%
Other Assets	23,010	Operating Revenue	26,204,554	37.4% Medicare Part B	8.7%
Total Assets	33,834,767	Operating Expense	24,905,340	95.0% Current Ratio	1.0
Current Liabilities	2,853,066	Operating Margin	1,299,214	5.0% Days to Collect	200.7
Long Term Liabilities	27,475,940	Other Income	808,648	3.1% Avg Payment Days	29.1
Total Equity	3,505,761	Other Expense	-1	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	33,834,767	Net Profit or Loss	2,107,863	8.0% Return on Equity	60.1%

Selected Revenue Departments

Revenue Ranking - 3,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,976	3,313,657	3,500,439	0.946640
31	Intensive Care Unit	3,035	298,601	62,775	4.756687
50	Operating Room	3,168	2,909,672	10,033,997	0.289981
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,259	3,055,274	8,569,933	0.356511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,384	2,888,899	02 Capital Cost - Movable Equip	3,053	990,457
04 Employee Benefits	3,899	1,686,424	05 Administrative and General	4,345	3,638,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,088	1,101,247
08/09 Laundry / Housekeeping	4,109	402,283	10/11 Dietary and Cafeteria	4,983	279,303
13 Nursing Administration	3,072	658,284	14 Central Service and Supply	3,050	74,560
15 Pharmancy	3,405	113,113	16 Medical Records	4,758	139,955
17 Social Services	2,575	79,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 400 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	225,335,789	Total Charges	3,385,869,255	Average Wages	42.24
Fixed Assets	445,968,056	Contract Allowance	2,363,486,271	69.8% Medicare Part A	7.4%
Other Assets	1,361,641,297	Operating Revenue	1,022,382,984	30.2% Medicare Part B	4.4%
Total Assets	2,032,945,142	Operating Expense	1,235,140,402	120.8% Current Ratio	1.3
Current Liabilities	168,754,248	Operating Margin	-212,757,418	-20.8% Days to Collect	76.5
Long Term Liabilities	2,209,327,832	Other Income	181,401,574	17.7% Avg Payment Days	39.3
Total Equity	-345,136,938	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,032,945,142	Net Profit or Loss	(31,355,844)	-3.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	519	81,772,216	151,992,613	0.538001
31	Intensive Care Unit	902	11,883,465	31,079,921	0.382352
50	Operating Room	434	40,069,629	235,726,708	0.169983
52	Labor Room and Delivery Room	308	11,441,747	21,672,694	0.527934
91	Emergency Department	4	167,072,540	733,592,769	0.227746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	360	20,934,141	02 Capital Cost - Movable Equip	137	29,088,639
04 Employee Benefits	0	(444,548)	05 Administrative and General	170	156,188,742
06 Maintenance and Repairs	41	26,769,299	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	135	14,106,181	10/11 Dietary and Cafeteria	403	5,174,772
13 Nursing Administration	214	9,667,674	14 Central Service and Supply	339	4,110,173
15 Pharmacy	65	30,949,792	16 Medical Records	793	2,562,106
17 Social Services	256	3,734,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	51,706,719

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360276 MH ST ELIZABETH BOARDMAN HOSPITAL

Nonprofit - Church

8401 MARKET STREET

12/31/2018 365 Days Audited

General Short Term

BOARDMAN, OH 44512

CR Beds 188 POS Beds 0

MAHONING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	30,059,337	Total Charges	872,929,058	Average Wages	29.49
Fixed Assets	133,225,568	Contract Allowance	679,628,120	77.9% Medicare Part A	12.9%
Other Assets	0	Operating Revenue	193,300,938	22.1% Medicare Part B	4.6%
Total Assets	163,284,905	Operating Expense	175,965,079	91.0% Current Ratio	2.5
Current Liabilities	12,197,653	Operating Margin	17,335,859	9.0% Days to Collect	84.2
Long Term Liabilities	34,611,353	Other Income	4,929,355	2.6% Avg Payment Days	22.5
Total Equity	116,475,899	Other Expense	-3	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	163,284,905	Net Profit or Loss	22,265,217	11.5% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 1,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,297	39,030,463	74,193,996	0.526060
31	Intensive Care Unit	1,654	5,434,968	16,010,283	0.339467
50	Operating Room	1,954	9,401,440	60,865,581	0.154462
52	Labor Room and Delivery Room	431	9,678,117	35,598,915	0.271866
91	Emergency Department	1,413	10,808,613	95,481,055	0.113202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,380	6,344,235	02 Capital Cost - Movable Equip	598	11,833,380
04 Employee Benefits	1,342	12,597,450	05 Administrative and General	1,666	24,135,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,120	5,628,529
08/09 Laundry / Housekeeping	941	4,171,343	10/11 Dietary and Cafeteria	1,931	1,616,153
13 Nursing Administration	2,575	898,531	14 Central Service and Supply	667	2,152,752
15 Pharmancy	1,324	2,448,104	16 Medical Records	1,174	1,742,366
17 Social Services	1,367	563,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	754	3,310,711

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360064 MH ST ELIZABETH YOUNGSTOWN HOSPITAL

Nonprofit - Church

1044 BELMONT AVENUE

12/31/2018 365 Days Reopened

General Short Term

YOUNGSTOWN, OH 44501

CR Beds 251

POS Beds 0

MAHONING

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	74,465,843	Total Charges	1,673,188,062	Average Wages	27.82
Fixed Assets	115,418,127	Contract Allowance	1,313,125,157	78.5% Medicare Part A	16.8%
Other Assets	3,727,885	Operating Revenue	360,062,905	21.5% Medicare Part B	5.2%
Total Assets	193,611,855	Operating Expense	357,491,473	99.3% Current Ratio	2.4
Current Liabilities	31,402,087	Operating Margin	2,571,432	0.7% Days to Collect	96.3
Long Term Liabilities	47,120,078	Other Income	11,409,932	3.2% Avg Payment Days	26.3
Total Equity	115,089,690	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	193,611,855	Net Profit or Loss	13,981,364	3.9% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,033	48,626,020	113,041,524	0.430161
31	Intensive Care Unit	1,070	9,870,763	35,547,564	0.277678
50	Operating Room	998	21,880,203	107,863,027	0.202852
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	733	18,700,468	155,094,389	0.120575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,154	7,822,311	02 Capital Cost - Movable Equip	289	18,762,114
04 Employee Benefits	629	28,408,444	05 Administrative and General	1,119	39,130,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	467	11,028,874
08/09 Laundry / Housekeeping	556	6,334,443	10/11 Dietary and Cafeteria	946	3,172,457
13 Nursing Administration	2,055	1,278,433	14 Central Service and Supply	420	3,396,814
15 Pharmancy	1,132	2,996,056	16 Medical Records	57	12,990,632
17 Social Services	1,347	578,993	18 Other General Service Cost	325	861,885
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	7,896,694

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360161 MH ST JOSEPH WARREN HOSPITAL

Nonprofit - Church

667 EASTLAND AVE SE

12/31/2018 365 Days Audited

General Short Term

WARREN, OH 44481

CR Beds 115 POS Beds 0

TRUMBULL

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	23,936,299	Total Charges	799,087,713	Average Wages	27.42
Fixed Assets	49,821,359	Contract Allowance	639,608,744	80.0% Medicare Part A	12.5%
Other Assets	152,680	Operating Revenue	159,478,969	20.0% Medicare Part B	7.4%
Total Assets	73,910,338	Operating Expense	151,639,043	95.1% Current Ratio	2.3
Current Liabilities	10,344,966	Operating Margin	7,839,926	4.9% Days to Collect	85.1
Long Term Liabilities	21,962,952	Other Income	3,842,672	2.4% Avg Payment Days	22.1
Total Equity	41,602,420	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	73,910,338	Net Profit or Loss	11,682,598	7.3% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 1,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,912	23,144,493	43,234,945	0.535319
31	Intensive Care Unit	1,760	4,762,655	16,432,651	0.289829
50	Operating Room	2,248	7,346,396	46,978,075	0.156379
52	Labor Room and Delivery Room	1,342	2,828,248	13,345,492	0.211925
91	Emergency Department	1,742	8,382,050	80,840,491	0.103686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,001	3,851,299	02 Capital Cost - Movable Equip	895	8,437,534
04 Employee Benefits	1,457	11,432,620	05 Administrative and General	1,833	20,669,587
06 Maintenance and Repairs	574	4,403,685	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,854	2,014,044	10/11 Dietary and Cafeteria	2,227	1,342,535
13 Nursing Administration	2,184	1,159,061	14 Central Service and Supply	1,126	1,016,973
15 Pharmancy	1,519	1,972,718	16 Medical Records	959	2,159,023
17 Social Services	1,645	394,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	981	1,538,625

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36014E MIAMI UNIVERSITY INFIRMARY

SPRING ST

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2018 365 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 574 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	810,132,965	Total Charges	3,866,705,553	Average Wages	31.86
Fixed Assets	719,954,770	Contract Allowance	2,955,999,571	76.4% Medicare Part A	13.1%
Other Assets	25,663,605	Operating Revenue	910,705,982	23.6% Medicare Part B	4.1%
Total Assets	1,555,751,340	Operating Expense	943,996,513	103.7% Current Ratio	3.2
Current Liabilities	254,989,248	Operating Margin	-33,290,531	-3.7% Days to Collect	524.2
Long Term Liabilities	749,034,394	Other Income	14,594,932	1.6% Avg Payment Days	38.2
Total Equity	551,727,698	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,555,751,340	Net Profit or Loss	(18,695,599)	-2.1% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	171,817,313	445,543,747	0.385635
31	Intensive Care Unit	67	68,980,528	219,324,446	0.314514
50	Operating Room	127	78,333,730	665,920,098	0.117632
52	Labor Room and Delivery Room	78	21,009,443	102,766,359	0.204439
91	Emergency Department	133	47,091,346	483,754,416	0.097346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	175	32,729,129	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,560	10,259,316	05 Administrative and General	184	150,736,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	41,395,393
08/09 Laundry / Housekeeping	164	12,715,778	10/11 Dietary and Cafeteria	79	10,793,558
13 Nursing Administration	66	17,709,675	14 Central Service and Supply	95	10,807,871
15 Pharmancy	256	11,836,502	16 Medical Records	197	6,886,671
17 Social Services	365	2,945,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	23,158,779

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361313 MORROW COUNTY HOSPITAL

Government - County

651 WEST MARION ROAD

12/31/2018 365 Days Settled

General Short Term

MOUNT GILEAD, OH 43338

CR Beds 20 POS Beds 0

MORROW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	14,427,664	Total Charges	59,897,072	Average Wages	
Fixed Assets	6,590,245	Contract Allowance	35,738,298	59.7%	Medicare Part A 0.0%
Other Assets	530,941	Operating Revenue	24,158,774	40.3%	Medicare Part B 14.6%
Total Assets	21,548,850	Operating Expense	30,508,464	126.3%	Current Ratio 1.3
Current Liabilities	11,108,120	Operating Margin	-6,349,690	-26.3%	Days to Collect 126.3
Long Term Liabilities	17,827,222	Other Income	3,124,770	12.9%	Avg Payment Days 63.6
Total Equity	-7,386,492	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	21,548,850	Net Profit or Loss	(3,224,920)	-13.3%	Return on Equity 43.7%

Selected Revenue Departments

Revenue Ranking - 3,992

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,239	2,839,885	2,232,823	1.271881
31	Intensive Care Unit	3,080	114,240	193,047	0.591773
50	Operating Room	3,099	3,166,783	7,832,817	0.404297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,116	3,326,188	8,288,503	0.401301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,970	36,254	02 Capital Cost - Movable Equip	5,557	1,883
04 Employee Benefits	3,385	2,332,544	05 Administrative and General	3,339	6,349,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,897	1,254,780
08/09 Laundry / Housekeeping	3,921	450,683	10/11 Dietary and Cafeteria	3,894	536,670
13 Nursing Administration	5,524	10,691	14 Central Service and Supply	3,652	2,767
15 Pharmancy	2,205	887,126	16 Medical Records	2,788	511,777
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL

Nonprofit - Church

7333 SMITH'S MILL ROAD

6/30/2018 365 Days Settled

General Short Term

NEW ALBANY, OH 43054

CR Beds 60

POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	14,394,342	Total Charges	331,349,783	Average Wages	30.20
Fixed Assets	41,828,997	Contract Allowance	226,722,694	68.4% Medicare Part A	21.3%
Other Assets	32,333,738	Operating Revenue	104,627,089	31.6% Medicare Part B	5.2%
Total Assets	88,557,077	Operating Expense	81,608,192	78.0% Current Ratio	2.2
Current Liabilities	6,495,320	Operating Margin	23,018,897	22.0% Days to Collect	59.0
Long Term Liabilities	195,414	Other Income	991,942	0.9% Avg Payment Days	26.3
Total Equity	81,866,343	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	88,557,077	Net Profit or Loss	24,010,839	22.9% Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 2,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,065	10,250,548	23,820,243	0.430329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,492	14,045,335	152,776,643	0.091934
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	1,983	3,902,651	02 Capital Cost - Movable Equip	2,234	2,200,744
04 Employee Benefits	5,347	325,215	05 Administrative and General	2,200	15,070,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,062	2,459,363
08/09 Laundry / Housekeeping	2,616	1,123,984	10/11 Dietary and Cafeteria	2,864	896,528
13 Nursing Administration	2,490	952,922	14 Central Service and Supply	1,069	1,113,614
15 Pharmancy	0	0	16 Medical Records	2,576	594,621
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363042 MOUNT CARMEL REHABILITATION HOSPITAL

Proprietary - Partnership

597 EXECUTIVE CAMPUS DR

6/30/2018 365 Days Settled

Rehabilitation

WESTERVILLE, OH 43082

CR Beds 60 POS Beds 0

DELAWARE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 13.1

Current Assets	-70,888	Total Charges	24,688,512	Average Wages	
Fixed Assets	25,108,216	Contract Allowance	9,280,793	37.6% Medicare Part A	0.0%
Other Assets	6,735,753	Operating Revenue	15,407,719	62.4% Medicare Part B	0.0%
Total Assets	31,773,081	Operating Expense	15,189,914	98.6% Current Ratio	(0.1)
Current Liabilities	796,871	Operating Margin	217,805	1.4% Days to Collect	92.8
Long Term Liabilities	6,334,919	Other Income	11,882	0.1% Avg Payment Days	16.7
Total Equity	24,641,291	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	31,773,081	Net Profit or Loss	229,687	1.5% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 4,751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,129	9,915,486	13,947,302	0.710925
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	3,297	1,638,544	02 Capital Cost - Movable Equip	3,533	662,395
04 Employee Benefits	4,397	1,168,926	05 Administrative and General	4,344	3,638,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,353	471,611
08/09 Laundry / Housekeeping	5,230	194,809	10/11 Dietary and Cafeteria	4,224	454,682
13 Nursing Administration	3,769	393,657	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,159	91,831
17 Social Services	1,953	255,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360012 MOUNT CARMEL ST ANN'S

Nonprofit - Church

500 SOUTH CLEVELAND AVENUE

6/30/2018 365 Days Reopened

General Short Term

WESTERVILLE, OH 43081

CR Beds 212 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	66,425,002	Total Charges	1,097,101,414	Average Wages	30.65
Fixed Assets	154,854,926	Contract Allowance	760,801,010	69.3% Medicare Part A	12.4%
Other Assets	1,220,625	Operating Revenue	336,300,404	30.7% Medicare Part B	4.3%
Total Assets	222,500,553	Operating Expense	313,698,050	93.3% Current Ratio	3.0
Current Liabilities	22,046,193	Operating Margin	22,602,354	6.7% Days to Collect	299.3
Long Term Liabilities	2,286,765	Other Income	23,786,438	7.1% Avg Payment Days	22.1
Total Equity	198,167,595	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	222,500,553	Net Profit or Loss	46,388,792	13.8% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	946	52,179,320	152,056,395	0.343158
31	Intensive Care Unit	1,651	5,462,892	16,063,485	0.340081
50	Operating Room	963	22,327,845	165,596,486	0.134833
52	Labor Room and Delivery Room	404	10,176,880	30,192,126	0.337071
91	Emergency Department	732	18,787,822	171,560,853	0.109511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	737	12,044,101	02 Capital Cost - Movable Equip	660	10,949,193
04 Employee Benefits	3,637	1,965,105	05 Administrative and General	974	44,623,204
06 Maintenance and Repairs	373	6,929,644	07 Operation of Plant	1,211	5,176,762
08/09 Laundry / Housekeeping	1,099	3,665,370	10/11 Dietary and Cafeteria	935	3,198,852
13 Nursing Administration	852	3,583,191	14 Central Service and Supply	512	2,813,609
15 Pharmacy	0	0	16 Medical Records	567	3,344,832
17 Social Services	260	3,714,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,097	929,625

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2018 365 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 492 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	189,542,867	Total Charges	2,610,966,494	Average Wages	31.00
Fixed Assets	204,638,406	Contract Allowance	1,850,216,178	70.9% Medicare Part A	14.3%
Other Assets	452,029,553	Operating Revenue	760,750,316	29.1% Medicare Part B	4.1%
Total Assets	846,210,826	Operating Expense	722,685,802	95.0% Current Ratio	2.4
Current Liabilities	78,964,066	Operating Margin	38,064,514	5.0% Days to Collect	296.3
Long Term Liabilities	6,301,523	Other Income	31,113,198	4.1% Avg Payment Days	36.4
Total Equity	760,945,237	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	846,210,826	Net Profit or Loss	69,177,712	9.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	102,529,246	365,320,448	0.280656
31	Intensive Care Unit	629	16,573,660	57,095,294	0.290281
50	Operating Room	305	49,219,175	371,555,192	0.132468
52	Labor Room and Delivery Room	176	15,020,913	26,163,648	0.574114
91	Emergency Department	207	39,141,052	392,631,723	0.099689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	21,055,672	02 Capital Cost - Movable Equip	193	23,459,080
04 Employee Benefits	2,385	4,963,084	05 Administrative and General	306	104,888,600
06 Maintenance and Repairs	100	16,264,363	07 Operation of Plant	418	11,883,229
08/09 Laundry / Housekeeping	170	12,406,472	10/11 Dietary and Cafeteria	199	7,482,401
13 Nursing Administration	247	9,006,247	14 Central Service and Supply	220	5,787,248
15 Pharmancy	0	0	16 Medical Records	179	7,258,994
17 Social Services	48	9,908,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	15,439,389

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36025E MT VERNON STATE HOSP

SANATORIUM RD

Cost Report not Filed.

MOUNT VERNON, OH 43050

CR Beds 0

POS Beds 0

KNOX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369810 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDREN'S DRIVE

Cost Report not Filed.

COLUMBUS, OH 43205

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2018 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 339 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	1,244,489,516	Total Charges	2,857,619,970	Average Wages	
Fixed Assets	1,186,716,904	Contract Allowance	1,242,042,014	43.5%	Medicare Part A 0.0%
Other Assets	2,084,366,578	Operating Revenue	1,615,577,956	56.5%	Medicare Part B 0.1%
Total Assets	4,515,572,998	Operating Expense	1,368,518,576	84.7%	Current Ratio 2.0
Current Liabilities	610,403,428	Operating Margin	247,059,380	15.3%	Days to Collect 70.4
Long Term Liabilities	640,165,904	Other Income	-81,916,678	-5.1%	Avg Payment Days 45.8
Total Equity	3,265,003,666	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	4,515,572,998	Net Profit or Loss	165,142,702	10.2%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	141,917,563	285,199,662	0.497608
31	Intensive Care Unit	117	52,037,459	158,878,238	0.327530
50	Operating Room	151	73,320,218	245,061,957	0.299191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	120	49,008,563	122,077,057	0.401456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	48,327,288	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	560	31,000,078	05 Administrative and General	97	204,198,203
06 Maintenance and Repairs	99	16,464,080	07 Operation of Plant	156	20,182,768
08/09 Laundry / Housekeeping	146	13,586,947	10/11 Dietary and Cafeteria	159	8,362,056
13 Nursing Administration	527	5,259,486	14 Central Service and Supply	2,512	175,880
15 Pharmancy	16	113,971,592	16 Medical Records	184	7,187,232
17 Social Services	30	11,902,582	18 Other General Service Cost	106	9,976,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	34,531,879

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36023E NIGHTINGALE COTTAGE HOSP

BRICE RD

Cost Report not Filed.

REYNOLDSBURG, OH 43068

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36034E NORTH CANTON COMM HOSP

932 N MAIN ST

Cost Report not Filed.

NORTH CANTON, OH 44720

CR Beds 0

POS Beds 0

STARK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS

Government - State

1756 SAGAMORE ROAD

6/30/2018 365 Days Reopened

Psychiatric

NORTHFIELD, OH 44067

CR Beds 258

POS Beds 0

SUMMIT

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 97.9%

Length of Stay 69.6

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	59,459,692	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-59,459,692	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	(59,459,692)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,145	44,161,978	2,602,492	16.969112
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	5,781	120,545	02 Capital Cost - Movable Equip	3,590	633,500
04 Employee Benefits	4,261	1,290,766	05 Administrative and General	2,887	8,707,148
06 Maintenance and Repairs	1,303	988,402	07 Operation of Plant	4,047	585,312
08/09 Laundry / Housekeeping	2,608	1,131,588	10/11 Dietary and Cafeteria	687	3,882,740
13 Nursing Administration	1,481	1,948,688	14 Central Service and Supply	2,053	318,706
15 Pharmancy	1,686	1,628,897	16 Medical Records	1,729	1,084,658
17 Social Services	487	2,246,882	18 Other General Service Cost	418	379,940
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364014 NORTHWEST OHIO PSYCHIATRIC HOSPITAL

Government - State

930 SOUTH DETROIT AVENUE

6/30/2018 365 Days Settled

Psychiatric

TOLEDO, OH 43614

CR Beds 114 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 62.5

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	26,525,530	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,525,530	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	(26,525,530)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,096	20,010,449	1,711,373	11.692629
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	5,805	112,174	02 Capital Cost - Movable Equip	4,953	165,445
04 Employee Benefits	4,576	995,468	05 Administrative and General	4,066	4,189,253
06 Maintenance and Repairs	1,259	1,082,075	07 Operation of Plant	4,117	563,092
08/09 Laundry / Housekeeping	3,481	610,321	10/11 Dietary and Cafeteria	1,798	1,748,837
13 Nursing Administration	3,157	623,110	14 Central Service and Supply	3,397	35,072
15 Pharmacy	2,349	760,905	16 Medical Records	4,910	121,836
17 Social Services	964	968,484	18 Other General Service Cost	528	107,634
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364041 OHIO HOSPITAL FOR PSYCHIATRY

Proprietary - Partnership

880 GREENLAWN AVENUE

12/31/2018 365 Days Settled

Psychiatric

COLUMBUS, OH 43223

CR Beds 130 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	2,776,991	Total Charges	54,845,043	Average Wages	
Fixed Assets	21,838,138	Contract Allowance	37,024,005	67.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,821,038	32.5% Medicare Part B	1.0%
Total Assets	24,615,129	Operating Expense	18,772,615	105.3% Current Ratio	2.6
Current Liabilities	1,050,378	Operating Margin	-951,577	-5.3% Days to Collect	56.9
Long Term Liabilities	-8,471,807	Other Income	10,229	0.1% Avg Payment Days	15.3
Total Equity	32,036,558	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	24,615,129	Net Profit or Loss	(941,348)	-5.3% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 4,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,542	14,312,433	45,256,912	0.316249
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	3,501	1,452,262	02 Capital Cost - Movable Equip	3,802	530,171
04 Employee Benefits	4,072	1,488,629	05 Administrative and General	4,571	3,193,070
06 Maintenance and Repairs	1,896	206,671	07 Operation of Plant	4,445	440,803
08/09 Laundry / Housekeeping	4,525	313,765	10/11 Dietary and Cafeteria	4,019	506,996
13 Nursing Administration	3,878	356,724	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,639	299,196
17 Social Services	1,451	506,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369803 OHIO STATE UNIVERSITY HOSPITALS

410 WEST 10TH AVENUE

Cost Report not Filed.

COLUMBUS, OH 43210

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2018 365 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 858 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	-206,116,183	Total Charges	6,148,746,323	Average Wages	32.87
Fixed Assets	521,352,478	Contract Allowance	4,205,341,527	68.4% Medicare Part A	11.6%
Other Assets	121,835,890	Operating Revenue	1,943,404,796	31.6% Medicare Part B	2.6%
Total Assets	437,072,185	Operating Expense	1,956,367,891	100.7% Current Ratio	(0.9)
Current Liabilities	235,639,383	Operating Margin	-12,963,095	-0.7% Days to Collect	36.7
Long Term Liabilities	284,583,653	Other Income	48,808,514	2.5% Avg Payment Days	36.3
Total Equity	-83,150,851	Other Expense	386,418	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	437,072,185	Net Profit or Loss	35,459,001	1.8% Return on Equity	-42.6%

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	287,592,851	631,843,000	0.455165
31	Intensive Care Unit	69	68,159,950	162,790,941	0.418696
50	Operating Room	84	92,768,741	908,014,372	0.102167
52	Labor Room and Delivery Room	142	16,597,289	63,666,134	0.260693
91	Emergency Department	90	54,180,414	265,918,410	0.203748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	45,829,720	02 Capital Cost - Movable Equip	80	38,442,714
04 Employee Benefits	1,472	11,298,398	05 Administrative and General	64	227,777,952
06 Maintenance and Repairs	9	56,107,057	07 Operation of Plant	80	29,423,596
08/09 Laundry / Housekeeping	43	22,570,625	10/11 Dietary and Cafeteria	18	18,885,907
13 Nursing Administration	20	31,583,630	14 Central Service and Supply	18	36,415,645
15 Pharmancy	85	26,355,496	16 Medical Records	44	14,302,578
17 Social Services	15	16,517,949	18 Other General Service Cost	194	3,301,011
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	78,119,336

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360355 OHIO VALLEY MEDICAL CENTER, LLC

Proprietary - Corporation

100 WEST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 0

CLARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	9,020,214	Total Charges	139,996,200	Average Wages	32.91
Fixed Assets	6,777,508	Contract Allowance	100,347,931	71.7% Medicare Part A	4.6%
Other Assets	3,333	Operating Revenue	39,648,269	28.3% Medicare Part B	15.2%
Total Assets	15,801,055	Operating Expense	44,349,994	111.9% Current Ratio	1.6
Current Liabilities	5,550,054	Operating Margin	-4,701,725	-11.9% Days to Collect	319.5
Long Term Liabilities	2,620,646	Other Income	1,956,273	4.9% Avg Payment Days	22.0
Total Equity	7,630,355	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	15,801,055	Net Profit or Loss	(2,745,452)	-6.9% Return on Equity	-36.0%

Selected Revenue Departments

Revenue Ranking - 3,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,809	6,546,901	1,536,494	4.260935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,474	14,202,394	90,128,301	0.157580
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	4,052	1,010,694	02 Capital Cost - Movable Equip	2,528	1,652,986
04 Employee Benefits	3,000	3,038,481	05 Administrative and General	3,358	6,260,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,156	1,050,013
08/09 Laundry / Housekeeping	3,669	528,722	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,705	500,257
15 Pharmancy	3,035	306,048	16 Medical Records	5,239	81,698
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360118 OHIOHEALTH MANSFIELD HOSPITAL

Nonprofit - Church

335 GLESSNER AVENUE

6/30/2018 365 Days Settled

General Short Term

MANSFIELD, OH 44903

CR Beds 198 POS Beds 0

RICHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	41,524,149	Total Charges	854,202,583	Average Wages	28.09
Fixed Assets	200,194,061	Contract Allowance	562,501,671	65.9% Medicare Part A	14.9%
Other Assets	13,952,946	Operating Revenue	291,700,912	34.1% Medicare Part B	8.3%
Total Assets	255,671,156	Operating Expense	280,755,947	96.2% Current Ratio	0.4
Current Liabilities	100,865,797	Operating Margin	10,944,965	3.8% Days to Collect	208.4
Long Term Liabilities	66,233,127	Other Income	10,653,229	3.7% Avg Payment Days	28.6
Total Equity	88,572,232	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	255,671,156	Net Profit or Loss	21,598,194	7.4% Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	965	51,538,888	64,121,792	0.803766
31	Intensive Care Unit	773	14,028,787	17,344,101	0.808851
50	Operating Room	507	35,623,932	102,828,411	0.346441
52	Labor Room and Delivery Room	1,072	4,204,062	8,354,869	0.503187
91	Emergency Department	582	22,113,420	64,266,308	0.344090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	934	9,812,036	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,094	16,222,922	05 Administrative and General	435	84,122,383
06 Maintenance and Repairs	407	6,439,871	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	784	4,897,139	10/11 Dietary and Cafeteria	702	3,842,009
13 Nursing Administration	286	8,357,106	14 Central Service and Supply	739	1,873,622
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	542	1,994,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360014 OHIOHEALTH O'BLENESS HOSPITAL

Nonprofit - Church

55 HOSPITAL DRIVE

6/30/2018 365 Days Reopened

General Short Term

ATHENS, OH 45701

CR Beds 58 POS Beds 0

ATHENS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 22.3%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	50,733,716	Total Charges	265,301,501	Average Wages	27.00
Fixed Assets	54,839,247	Contract Allowance	161,813,295	61.0% Medicare Part A	11.9%
Other Assets	48,609,972	Operating Revenue	103,488,206	39.0% Medicare Part B	9.1%
Total Assets	154,182,935	Operating Expense	91,485,524	88.4% Current Ratio	1.0
Current Liabilities	49,059,153	Operating Margin	12,002,682	11.6% Days to Collect	59.9
Long Term Liabilities	18,267,726	Other Income	4,923,128	4.8% Avg Payment Days	36.3
Total Equity	86,856,056	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	154,182,935	Net Profit or Loss	16,925,810	16.4% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 2,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,880	11,554,711	10,289,254	1.122988
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,033	8,810,796	18,000,492	0.489475
52	Labor Room and Delivery Room	1,540	2,112,477	2,608,687	0.809786
91	Emergency Department	1,127	13,505,119	37,216,741	0.362878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,145	3,421,999	02 Capital Cost - Movable Equip	1,600	3,996,538
04 Employee Benefits	1,719	8,965,372	05 Administrative and General	1,503	27,863,970
06 Maintenance and Repairs	726	3,245,999	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,000	1,769,313	10/11 Dietary and Cafeteria	2,985	832,080
13 Nursing Administration	2,871	749,061	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,035	876,957
17 Social Services	1,611	414,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	863	2,341,902

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363037 OHIOHEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1087 DENNISON AVENUE 4TH FLOOR

6/30/2018 365 Days Settled

Rehabilitation

COLUMBUS, OH 43201

CR Beds 74 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Current Assets	4,210,981	Total Charges	53,343,379	Average Wages	33.31
Fixed Assets	1,949,183	Contract Allowance	22,252,396	41.7% Medicare Part A	0.0%
Other Assets	5,151,259	Operating Revenue	31,090,983	58.3% Medicare Part B	0.0%
Total Assets	11,311,423	Operating Expense	24,516,771	78.9% Current Ratio	3.0
Current Liabilities	1,396,790	Operating Margin	6,574,212	21.1% Days to Collect	47.1
Long Term Liabilities	231,675	Other Income	132,739	0.4% Avg Payment Days	27.4
Total Equity	9,682,958	Other Expense	2	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	11,311,423	Net Profit or Loss	6,706,949	21.6% Return on Equity	69.3%

Selected Revenue Departments

Revenue Ranking - 3,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,595	13,771,873	26,219,866	0.525246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,840	4,400	42,179	0.104317
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	2,957	2,025,766	02 Capital Cost - Movable Equip	3,670	590,383
04 Employee Benefits	5,494	194,408	05 Administrative and General	3,693	5,119,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,570	132,887	10/11 Dietary and Cafeteria	3,231	731,067
13 Nursing Administration	4,015	305,928	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,893	123,867
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361324 OHIOHEALTH SHELBY HOSPITAL

Nonprofit - Church

199 WEST MAIN STREET

6/30/2018 365 Days Reopened

General Short Term

SHELBY, OH 44875

CR Beds 25 POS Beds 0

RICHLAND

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	41,524,149	Total Charges	854,202,583	Average Wages	
Fixed Assets	200,194,061	Contract Allowance	562,501,671	65.9% Medicare Part A	0.0%
Other Assets	13,952,946	Operating Revenue	291,700,912	34.1% Medicare Part B	1.2%
Total Assets	255,671,156	Operating Expense	280,755,947	96.2% Current Ratio	0.4
Current Liabilities	100,865,797	Operating Margin	10,944,965	3.8% Days to Collect	208.4
Long Term Liabilities	66,233,127	Other Income	10,653,229	3.7% Avg Payment Days	28.6
Total Equity	88,572,232	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	255,671,156	Net Profit or Loss	21,598,194	7.4% Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,697	7,029,609	5,081,388	1.383403
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,786	4,553,402	9,972,432	0.456599
52	Labor Room and Delivery Room	2,198	619,112	939,675	0.658858
91	Emergency Department	2,565	4,763,425	7,780,592	0.612219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,507	717,567	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,140	1,418,940	05 Administrative and General	2,535	11,395,994
06 Maintenance and Repairs	1,316	954,982	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,470	614,817	10/11 Dietary and Cafeteria	4,222	454,915
13 Nursing Administration	2,425	999,333	14 Central Service and Supply	2,095	301,810
15 Pharmancy	3,514	51,635	16 Medical Records	0	0
17 Social Services	2,470	99,410	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360041 PARMA COMMUNITY GENERAL HOSPITAL

Nonprofit - Other

7007 POWERS BOULEVARD

12/31/2018 365 Days Reopened

General Short Term

PARMA, OH 44129

CR Beds 200 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	28,756,861	Total Charges	677,451,249	Average Wages	29.80
Fixed Assets	72,435,054	Contract Allowance	502,347,636	74.2% Medicare Part A	17.6%
Other Assets	6,646,157	Operating Revenue	175,103,613	25.8% Medicare Part B	9.4%
Total Assets	107,838,072	Operating Expense	178,505,112	101.9% Current Ratio	3.9
Current Liabilities	7,417,583	Operating Margin	-3,401,499	-1.9% Days to Collect	329.5
Long Term Liabilities	812,366	Other Income	2,871,629	1.6% Avg Payment Days	15.7
Total Equity	99,608,123	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	107,838,072	Net Profit or Loss	(529,870)	-0.3% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 1,532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,746	26,432,528	47,012,533	0.562244
31	Intensive Care Unit	1,863	4,219,914	9,757,373	0.432485
50	Operating Room	1,551	13,223,702	64,438,800	0.205213
52	Labor Room and Delivery Room	1,774	1,520,742	1,055,254	1.441115
91	Emergency Department	1,555	9,611,255	55,700,440	0.172553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,560	5,492,676	02 Capital Cost - Movable Equip	612	11,624,608
04 Employee Benefits	1,043	17,144,360	05 Administrative and General	1,587	25,766,213
06 Maintenance and Repairs	493	5,182,518	07 Operation of Plant	1,755	3,097,811
08/09 Laundry / Housekeeping	1,691	2,274,760	10/11 Dietary and Cafeteria	1,656	1,926,416
13 Nursing Administration	2,562	904,813	14 Central Service and Supply	1,277	841,400
15 Pharmacy	1,462	2,073,289	16 Medical Records	1,351	1,503,461
17 Social Services	1,296	621,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	873	2,291,480

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361300 PAULDING COUNTY HOSPITAL

Government - County

1035 WEST WAYNE ST.

12/31/2018 365 Days Audited

General Short Term

PAULDING, OH 45879

CR Beds 25 POS Beds 0

PAULDING

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 18.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	6,152,502	Total Charges	41,596,324	Average Wages	
Fixed Assets	7,400,255	Contract Allowance	18,883,578	45.4%	Medicare Part A 0.0%
Other Assets	11,323,947	Operating Revenue	22,712,746	54.6%	Medicare Part B 12.2%
Total Assets	24,876,704	Operating Expense	23,673,788	104.2%	Current Ratio 2.7
Current Liabilities	2,264,728	Operating Margin	-961,042	-4.2%	Days to Collect 54.6
Long Term Liabilities	19,706,389	Other Income	256,384	1.1%	Avg Payment Days 13.7
Total Equity	2,905,587	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	24,876,704	Net Profit or Loss	(704,658)	-3.1%	Return on Equity -24.3%

Selected Revenue Departments

Revenue Ranking - 4,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,567	2,282,092	858,260	2.658975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,730	1,437,883	4,324,576	0.332491
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,676	2,328,975	2,104,386	1.106724

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	2,844	1,206,544
04 Employee Benefits	3,331	2,414,069	05 Administrative and General	4,973	2,551,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,451	852,120
08/09 Laundry / Housekeeping	4,481	321,042	10/11 Dietary and Cafeteria	5,266	222,338
13 Nursing Administration	0	0	14 Central Service and Supply	2,650	145,133
15 Pharmancy	0	0	16 Medical Records	4,445	178,841
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360047 PIKE COUNTY HOSPITAL

DAWN LANE

Cost Report not Filed.

WAVERLY, OH 45690

CR Beds 0

POS Beds 0

PIKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360148 POMERENE HOSPITAL

Nonprofit - Other

981 WOOSTER ROAD

12/31/2018 365 Days Settled

General Short Term

MILLERSBURG, OH 44654

CR Beds 37 POS Beds 0

HOLMES

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	9,215,031	Total Charges	71,371,916	Average Wages	27.91
Fixed Assets	9,803,294	Contract Allowance	35,054,735	49.1% Medicare Part A	6.9%
Other Assets	9,697,303	Operating Revenue	36,317,181	50.9% Medicare Part B	4.5%
Total Assets	28,715,628	Operating Expense	36,873,553	101.5% Current Ratio	3.6
Current Liabilities	2,532,832	Operating Margin	-556,372	-1.5% Days to Collect	51.2
Long Term Liabilities	962,746	Other Income	728,183	2.0% Avg Payment Days	18.1
Total Equity	25,220,050	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	28,715,628	Net Profit or Loss	171,811	0.5% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 3,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,179	5,256,654	3,711,960	1.416140
31	Intensive Care Unit	2,925	694,596	588,998	1.179284
50	Operating Room	3,351	2,341,896	5,947,139	0.393785
52	Labor Room and Delivery Room	2,291	469,641	1,459,254	0.321836
91	Emergency Department	3,885	1,954,665	7,840,904	0.249291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,792	561,407	02 Capital Cost - Movable Equip	3,246	842,873
04 Employee Benefits	3,077	2,875,022	05 Administrative and General	3,865	4,675,855
06 Maintenance and Repairs	1,741	325,205	07 Operation of Plant	4,783	336,196
08/09 Laundry / Housekeeping	4,246	369,018	10/11 Dietary and Cafeteria	4,926	292,319
13 Nursing Administration	2,916	725,140	14 Central Service and Supply	3,074	72,666
15 Pharmancy	2,640	536,668	16 Medical Records	2,278	728,264
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2018 365 Days Reopened

Children

CLEVELAND, OH 44106

CR Beds 142 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	424,913,000	Total Charges	5,844,468,101	Average Wages	
Fixed Assets	598,307,000	Contract Allowance	4,014,448,540	68.7% Medicare Part A	0.0%
Other Assets	189,557,000	Operating Revenue	1,830,019,561	31.3% Medicare Part B	0.0%
Total Assets	1,212,777,000	Operating Expense	1,725,448,982	94.3% Current Ratio	3.2
Current Liabilities	134,014,000	Operating Margin	104,570,579	5.7% Days to Collect	91.2
Long Term Liabilities	44,856,000	Other Income	123,993,825	6.8% Avg Payment Days	15.4
Total Equity	1,033,907,000	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,212,777,000	Net Profit or Loss	228,564,404	12.5% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	112,358,715	124,545,489	0.902150
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	91	91,784,838	597,777,147	0.153544
52	Labor Room and Delivery Room	257	12,555,202	56,015,526	0.224138
91	Emergency Department	139	46,047,260	227,757,937	0.202176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	50,949,163	02 Capital Cost - Movable Equip	38	52,385,379
04 Employee Benefits	41	160,445,197	05 Administrative and General	41	257,572,248
06 Maintenance and Repairs	67	20,369,727	07 Operation of Plant	136	21,877,435
08/09 Laundry / Housekeeping	94	16,147,219	10/11 Dietary and Cafeteria	81	10,692,909
13 Nursing Administration	266	8,707,910	14 Central Service and Supply	76	12,341,557
15 Pharmancy	74	29,262,442	16 Medical Records	16	19,755,803
17 Social Services	94	7,141,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	64,260,797

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362034 REGENCY HOSPITAL OF CINCINNATI, LLC

10500 MONTGOMERY ROAD

Cost Report not Filed.

CINCINNATI, OH 45219

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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www.halmanac.com

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362029 REGENCY HOSPITAL OF CLEVELAND EAST

Proprietary - Corporation

4200 INTERCHANGE CORPORATE
CENTER ROAD

8/31/2018 365 Days Reopened

General Long Term

WARRENSVILLE HTS, OH 44128

CR Beds 87 POS Beds 0

CUYAHOGA

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Current Assets	6,146,792	Total Charges	168,575,626	Average Wages	56.82
Fixed Assets	3,189,453	Contract Allowance	132,070,820	78.3% Medicare Part A	0.0%
Other Assets	-453,780	Operating Revenue	36,504,806	21.7% Medicare Part B	0.0%
Total Assets	8,882,465	Operating Expense	36,311,503	99.5% Current Ratio	4.4
Current Liabilities	1,401,456	Operating Margin	193,303	0.5% Days to Collect	59.0
Long Term Liabilities	386,210	Other Income	143,062	0.4% Avg Payment Days	31.2
Total Equity	7,094,799	Other Expense	142,680	0.4% Depreciation Rate	14.7%
Total Liab. and Equity	8,882,465	Net Profit or Loss	193,685	0.5% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 3,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,995	21,800,685	62,645,197	0.348002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,532	228,793	637,033	0.359154
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	3,561	1,391,810	02 Capital Cost - Movable Equip	3,029	1,010,924
04 Employee Benefits	5,628	102,824	05 Administrative and General	3,239	6,771,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,624	757,990
08/09 Laundry / Housekeeping	3,375	651,166	10/11 Dietary and Cafeteria	2,490	1,125,283
13 Nursing Administration	4,143	270,036	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,805	269,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362036 REGENCY HOSPITAL OF TOLEDO

Proprietary - Corporation

5220 WEST ALEXIS ROAD

12/31/2018 365 Days Settled

General Long Term

SYLVANIA, OH 43560

CR Beds 45 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Current Assets	3,154,666	Total Charges	114,875,582	Average Wages	31.80
Fixed Assets	8,853,902	Contract Allowance	92,709,124	80.7% Medicare Part A	0.0%
Other Assets	-2,192,880	Operating Revenue	22,166,458	19.3% Medicare Part B	0.1%
Total Assets	9,815,688	Operating Expense	19,412,637	87.6% Current Ratio	(9.0)
Current Liabilities	-352,339	Operating Margin	2,753,821	12.4% Days to Collect	48.0
Long Term Liabilities	0	Other Income	50,919	0.2% Avg Payment Days	32.2
Total Equity	10,168,027	Other Expense	1,366,662	6.2% Depreciation Rate	5.6%
Total Liab. and Equity	9,815,688	Net Profit or Loss	1,438,078	6.5% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 4,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,905	11,362,455	40,094,825	0.283390
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,488	260,650	745,383	0.349686
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	5,365	303,980	02 Capital Cost - Movable Equip	3,301	802,474
04 Employee Benefits	5,688	67,579	05 Administrative and General	4,272	3,800,595
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,437	445,801
08/09 Laundry / Housekeeping	4,588	302,982	10/11 Dietary and Cafeteria	3,605	605,061
13 Nursing Administration	4,873	137,642	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,889	123,995
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363040 REHABILITATION HOSPITAL OF NORTHWEST OHIO LLC

Proprietary - Corporation

1455 WEST MEDICAL LOOP

5/31/2018 365 Days Settled

Rehabilitation

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 14.3

Current Assets	1,698,755	Total Charges	20,059,665	Average Wages	
Fixed Assets	15,259,707	Contract Allowance	7,690,944	38.3% Medicare Part A	0.0%
Other Assets	60,485,873	Operating Revenue	12,368,721	61.7% Medicare Part B	0.0%
Total Assets	77,444,335	Operating Expense	14,967,282	121.0% Current Ratio	0.0
Current Liabilities	65,281,268	Operating Margin	-2,598,561	-21.0% Days to Collect	103.8
Long Term Liabilities	20,065,047	Other Income	111,493	0.9% Avg Payment Days	19.0
Total Equity	-7,901,980	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	77,444,335	Net Profit or Loss	(2,487,068)	-20.1% Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 5,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,450	8,144,617	9,520,000	0.855527
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	3,668	1,309,311	02 Capital Cost - Movable Equip	3,836	515,521
04 Employee Benefits	4,421	1,139,224	05 Administrative and General	4,313	3,721,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,355	471,490
08/09 Laundry / Housekeeping	4,900	247,065	10/11 Dietary and Cafeteria	3,847	546,353
13 Nursing Administration	3,854	366,892	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,025	107,924
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36033E RIDGECLIFF HOSP

28777 RIDGE RD

Cost Report not Filed.

WICKLIFFE, OH 44092

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364047 RIDGEVIEW BEHAVIORAL HOSPITAL

Proprietary - Corporation

17872 LINCOLN HIGHWAY

9/30/2018 365 Days Settled

Psychiatric

MIDDLE POINT, OH 45863

CR Beds 84

POS Beds 0

VAN WERT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 20.6

Current Assets	1,888,468	Total Charges	48,411,641	Average Wages	
Fixed Assets	581,899	Contract Allowance	25,756,218	53.2% Medicare Part A	0.0%
Other Assets	113,526	Operating Revenue	22,655,423	46.8% Medicare Part B	0.0%
Total Assets	2,583,893	Operating Expense	19,304,075	85.2% Current Ratio	0.7
Current Liabilities	2,847,102	Operating Margin	3,351,348	14.8% Days to Collect	25.9
Long Term Liabilities	-11,319,336	Other Income	92,833	0.4% Avg Payment Days	47.5
Total Equity	11,056,127	Other Expense	2,227	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	2,583,893	Net Profit or Loss	3,441,954	15.2% Return on Equity	31.1%

Selected Revenue Departments

Revenue Ranking - 4,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,706	12,750,016	45,384,000	0.280936
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	5,662	164,460	02 Capital Cost - Movable Equip	5,231	84,083
04 Employee Benefits	3,766	1,819,801	05 Administrative and General	5,418	1,804,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,754	345,503
08/09 Laundry / Housekeeping	4,839	258,746	10/11 Dietary and Cafeteria	3,408	673,347
13 Nursing Administration	2,905	732,535	14 Central Service and Supply	0	0
15 Pharmancy	1,867	1,319,944	16 Medical Records	4,632	155,793
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364061 RIVER VISTA HEALTH AND WELLNESS LLC

1599 ALUM CREEK DRIVE

Cost Report not Filed.

COLUMBUS, OH 43209

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2018 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 565 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	194,489,740	Total Charges	4,541,567,867	Average Wages	32.36
Fixed Assets	394,912,890	Contract Allowance	3,189,378,017	70.2% Medicare Part A	14.4%
Other Assets	8,731,903	Operating Revenue	1,352,189,850	29.8% Medicare Part B	4.1%
Total Assets	598,134,533	Operating Expense	1,189,809,821	88.0% Current Ratio	0.6
Current Liabilities	329,396,553	Operating Margin	162,380,029	12.0% Days to Collect	239.6
Long Term Liabilities	360,957,071	Other Income	44,242,504	3.3% Avg Payment Days	19.9
Total Equity	-92,219,091	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	598,134,533	Net Profit or Loss	206,622,533	15.3% Return on Equity	-224.1%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	171,015,951	459,779,428	0.371952
31	Intensive Care Unit	129	48,890,953	177,878,604	0.274856
50	Operating Room	43	118,457,462	784,749,819	0.150949
52	Labor Room and Delivery Room	99	19,039,887	61,752,596	0.308325
91	Emergency Department	284	33,761,241	261,898,307	0.128910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	205	30,232,921	02 Capital Cost - Movable Equip	225	21,481,589
04 Employee Benefits	0	(93,817)	05 Administrative and General	51	245,017,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	174	18,916,547
08/09 Laundry / Housekeeping	112	15,117,071	10/11 Dietary and Cafeteria	40	14,486,267
13 Nursing Administration	83	15,928,429	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	958	2,166,414
17 Social Services	2,068	211,076	18 Other General Service Cost	143	6,046,871
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	17,195,919

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36024E SAGAMORE HILLS HOSP

11910 DUNHAM RD

Cost Report not Filed.

NORTHFIELD, OH 44067

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2018 365 Days Settled

General Short Term

SALEM, OH 44460

CR Beds 77 POS Beds 0

COLUMBIANA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	80,860,776	Total Charges	264,055,482	Average Wages	27.31
Fixed Assets	94,204,504	Contract Allowance	158,682,788	60.1% Medicare Part A	8.7%
Other Assets	65,083,985	Operating Revenue	105,372,694	39.9% Medicare Part B	7.6%
Total Assets	240,149,265	Operating Expense	121,468,132	115.3% Current Ratio	6.9
Current Liabilities	11,698,402	Operating Margin	-16,095,438	-15.3% Days to Collect	216.3
Long Term Liabilities	65,715,502	Other Income	11,224,871	10.7% Avg Payment Days	23.7
Total Equity	162,735,361	Other Expense	74,267	0.1% Depreciation Rate	6.1%
Total Liab. and Equity	240,149,265	Net Profit or Loss	(4,944,834)	-4.7% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 2,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,069	20,419,131	11,312,658	1.804981
31	Intensive Care Unit	2,401	2,291,928	2,361,238	0.970647
50	Operating Room	1,665	12,083,043	40,120,619	0.301168
52	Labor Room and Delivery Room	2,475	242,096	2,938,952	0.082375
91	Emergency Department	2,298	5,661,676	16,728,206	0.338451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,744	4,692,543	02 Capital Cost - Movable Equip	1,287	5,604,233
04 Employee Benefits	0	0	05 Administrative and General	2,082	16,666,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,414	4,238,540
08/09 Laundry / Housekeeping	1,667	2,314,531	10/11 Dietary and Cafeteria	1,858	1,690,288
13 Nursing Administration	2,165	1,178,984	14 Central Service and Supply	1,369	753,431
15 Pharmancy	1,601	1,803,312	16 Medical Records	1,133	1,799,868
17 Social Services	917	1,038,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361319 SELBY GENERAL HOSPITAL

Nonprofit - Other

1106 COLEGATE DRIVE

9/30/2018 365 Days Settled

General Short Term

MARIETTA, OH 45750

CR Beds 25 POS Beds 0

WASHINGTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	9,937,187	Total Charges	98,286,531	Average Wages	
Fixed Assets	36,076,351	Contract Allowance	54,540,090	55.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	43,746,441	44.5%	Medicare Part B 11.5%
Total Assets	46,013,538	Operating Expense	42,832,025	97.9%	Current Ratio 0.5
Current Liabilities	19,353,863	Operating Margin	914,416	2.1%	Days to Collect 63.2
Long Term Liabilities	22,008,146	Other Income	56,890	0.1%	Avg Payment Days 12.4
Total Equity	4,651,529	Other Expense	949	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	46,013,538	Net Profit or Loss	970,357	2.2%	Return on Equity 20.9%

Selected Revenue Departments

Revenue Ranking - 3,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,073	5,617,221	3,647,879	1.539859
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,624	5,298,973	21,348,873	0.248209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,719	4,273,439	5,948,485	0.718408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,041	1,931,514	02 Capital Cost - Movable Equip	2,122	2,425,344
04 Employee Benefits	5,547	155,419	05 Administrative and General	2,463	12,041,021
06 Maintenance and Repairs	1,573	528,916	07 Operation of Plant	4,631	386,584
08/09 Laundry / Housekeeping	3,362	659,079	10/11 Dietary and Cafeteria	3,442	663,838
13 Nursing Administration	3,796	386,033	14 Central Service and Supply	1,520	636,894
15 Pharmancy	2,461	669,892	16 Medical Records	2,291	721,858
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362026 SELECT SPECIALTY HOSPITAL- CLEVELAND FAIRHILL

Proprietary - Corporation

11900 FAIRHILL ROAD

8/31/2018 365 Days Reopened

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 0

CUYAHOGA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Current Assets	6,512,713	Total Charges	114,170,637	Average Wages	36.34
Fixed Assets	4,023,316	Contract Allowance	77,337,117	67.7% Medicare Part A	0.0%
Other Assets	-16,082,203	Operating Revenue	36,833,520	32.3% Medicare Part B	0.2%
Total Assets	-5,546,174	Operating Expense	39,040,217	106.0% Current Ratio	7.9
Current Liabilities	822,338	Operating Margin	-2,206,697	-6.0% Days to Collect	57.1
Long Term Liabilities	1,176,355	Other Income	75,810	0.2% Avg Payment Days	18.9
Total Equity	-7,544,867	Other Expense	-250	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	-5,546,174	Net Profit or Loss	(2,130,637)	-5.8% Return on Equity	28.2%

Selected Revenue Departments

Revenue Ranking - 3,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,104	19,937,384	39,546,617	0.504149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,172	637,400	652,204	0.977302
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	2,777	2,258,901	02 Capital Cost - Movable Equip	2,364	1,948,466
04 Employee Benefits	5,546	156,235	05 Administrative and General	3,071	7,639,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,023	596,544
08/09 Laundry / Housekeeping	3,625	548,212	10/11 Dietary and Cafeteria	3,598	609,218
13 Nursing Administration	3,336	557,114	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,827	130,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362027 SELECT SPECIALTY HOSPITAL-AKRON

Proprietary - Corporation

200 EAST MARKET STREET

11/30/2018 365 Days Reopened

General Long Term

AKRON, OH 44308

CR Beds 60 POS Beds 0

SUMMIT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Current Assets	3,264,169	Total Charges	91,842,707	Average Wages	28.98
Fixed Assets	1,779,156	Contract Allowance	66,602,865	72.5% Medicare Part A	0.0%
Other Assets	152,570	Operating Revenue	25,239,842	27.5% Medicare Part B	0.0%
Total Assets	5,195,895	Operating Expense	25,072,452	99.3% Current Ratio	13.3
Current Liabilities	244,766	Operating Margin	167,390	0.7% Days to Collect	45.0
Long Term Liabilities	1,295,517	Other Income	264,553	1.0% Avg Payment Days	22.6
Total Equity	3,655,612	Other Expense	-3,163	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	5,195,895	Net Profit or Loss	435,106	1.7% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 3,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,464	15,136,588	41,353,646	0.366028
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,521	238,910	722,286	0.330769
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	3,026	1,945,453	02 Capital Cost - Movable Equip	2,617	1,501,698
04 Employee Benefits	5,648	89,156	05 Administrative and General	3,906	4,552,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,547	410,040
08/09 Laundry / Housekeeping	3,411	638,354	10/11 Dietary and Cafeteria	3,405	675,125
13 Nursing Administration	3,229	596,813	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,052	105,772
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC

Proprietary - Corporation

375 DIXMYTH AVE, 15TH FLOOR

7/31/2018 365 Days Settled

General Long Term

CINCINNATI, OH 45220

CR Beds 67 POS Beds 0

HAMILTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Current Assets	3,848,068	Total Charges	87,167,834	Average Wages	33.80
Fixed Assets	937,568	Contract Allowance	63,524,638	72.9% Medicare Part A	0.0%
Other Assets	20,410,229	Operating Revenue	23,643,196	27.1% Medicare Part B	0.0%
Total Assets	25,195,865	Operating Expense	20,378,676	86.2% Current Ratio	(15.4)
Current Liabilities	-249,537	Operating Margin	3,264,520	13.8% Days to Collect	57.1
Long Term Liabilities	0	Other Income	2,834	0.0% Avg Payment Days	20.8
Total Equity	25,445,402	Other Expense	1,400,206	5.9% Depreciation Rate	9.8%
Total Liab. and Equity	25,195,865	Net Profit or Loss	1,867,148	7.9% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 4,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,990	10,720,736	31,376,739	0.341678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,744	1,398,326	3,021,343	0.462816
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	4,670	626,550	02 Capital Cost - Movable Equip	3,785	537,623
04 Employee Benefits	5,747	36,157	05 Administrative and General	4,003	4,334,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,384	85,590
08/09 Laundry / Housekeeping	5,699	103,540	10/11 Dietary and Cafeteria	4,637	352,281
13 Nursing Administration	4,237	243,430	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,770	138,418
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC

Proprietary - Corporation

1087 DENNISON AVENUE, 2ND FLOOR

8/31/2018 365 Days Settled

General Long Term

COLUMBUS, OH 43201

CR Beds 186 POS Beds 0

FRANKLIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Current Assets	7,485,808	Total Charges	167,461,179	Average Wages	29.62
Fixed Assets	4,854,004	Contract Allowance	116,843,212	69.8% Medicare Part A	0.0%
Other Assets	915,245	Operating Revenue	50,617,967	30.2% Medicare Part B	0.1%
Total Assets	13,255,057	Operating Expense	48,038,618	94.9% Current Ratio	3.5
Current Liabilities	2,115,833	Operating Margin	2,579,349	5.1% Days to Collect	50.4
Long Term Liabilities	0	Other Income	854,387	1.7% Avg Payment Days	21.9
Total Equity	11,139,224	Other Expense	2,511,216	5.0% Depreciation Rate	7.8%
Total Liab. and Equity	13,255,057	Net Profit or Loss	922,520	1.8% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 2,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,668	28,120,992	66,151,684	0.425099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,342	413,809	422,624	0.979142
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	1,963	3,949,380	02 Capital Cost - Movable Equip	2,215	2,246,868
04 Employee Benefits	5,401	275,633	05 Administrative and General	2,698	10,033,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,177	1,035,266
08/09 Laundry / Housekeeping	1,971	1,814,130	10/11 Dietary and Cafeteria	2,605	1,050,620
13 Nursing Administration	2,556	907,668	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,333	191,267
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC

Proprietary - Corporation

1320 MERCY DRIVE, 6TH FLOOR

2/28/2018 365 Days Settled

General Long Term

CANTON, OH 44708

CR Beds 30 POS Beds 0

STARK

Key Performanace Ind.

NOVITAS

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Current Assets	1,728,823	Total Charges	46,391,511	Average Wages	30.31
Fixed Assets	631,062	Contract Allowance	34,091,608	73.5% Medicare Part A	0.0%
Other Assets	14,625,460	Operating Revenue	12,299,903	26.5% Medicare Part B	0.0%
Total Assets	16,985,345	Operating Expense	10,957,665	89.1% Current Ratio	2.1
Current Liabilities	818,503	Operating Margin	1,342,238	10.9% Days to Collect	48.0
Long Term Liabilities	0	Other Income	1,580	0.0% Avg Payment Days	38.9
Total Equity	16,166,842	Other Expense	1,002,569	8.2% Depreciation Rate	7.2%
Total Liab. and Equity	16,985,345	Net Profit or Loss	341,249	2.8% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 5,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,076	5,600,529	15,448,975	0.362518
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,359	398,030	526,939	0.755363
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	5,216	360,646	02 Capital Cost - Movable Equip	5,010	149,197
04 Employee Benefits	5,782	24,571	05 Administrative and General	5,299	1,986,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,420	70,125
08/09 Laundry / Housekeeping	5,115	213,496	10/11 Dietary and Cafeteria	5,282	219,576
13 Nursing Administration	4,985	120,660	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,228	83,283
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN

Proprietary - Corporation

1044 BELMONT AVE

12/31/2018 365 Days Settled

General Long Term

YOUNGSTOWN, OH 44501

CR Beds 80 POS Beds 0

MAHONING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 24.9

Current Assets	2,707,159	Total Charges	102,204,842	Average Wages	28.67
Fixed Assets	989,426	Contract Allowance	76,676,690	75.0% Medicare Part A	0.0%
Other Assets	22,262,917	Operating Revenue	25,528,152	25.0% Medicare Part B	0.2%
Total Assets	25,959,502	Operating Expense	22,996,040	90.1% Current Ratio	2.8
Current Liabilities	959,220	Operating Margin	2,532,112	9.9% Days to Collect	36.0
Long Term Liabilities	14,081	Other Income	18,706	0.1% Avg Payment Days	21.5
Total Equity	24,986,201	Other Expense	1,931,757	7.6% Depreciation Rate	9.8%
Total Liab. and Equity	25,959,502	Net Profit or Loss	619,061	2.4% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 3,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,732	12,533,559	33,868,371	0.370067
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,068	795,880	3,856,920	0.206351
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	3,201	1,744,573	02 Capital Cost - Movable Equip	4,024	439,815
04 Employee Benefits	5,783	24,282	05 Administrative and General	4,063	4,195,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,139	195,531
08/09 Laundry / Housekeeping	5,086	217,400	10/11 Dietary and Cafeteria	4,074	493,216
13 Nursing Administration	3,970	319,935	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,609	158,150
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362037 SELECT SPECIALTY HOSPITAL COLUMBUS

Proprietary - Corporation

1430 SOUTH HIGH STREET

6/30/2018 365 Days Settled

General Long Term

COLUMBUS, OH 43207

CR Beds 66 POS Beds 0

FRANKLIN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Current Assets	3,850,004	Total Charges	114,051,925	Average Wages	32.67
Fixed Assets	3,281,254	Contract Allowance	88,686,921	77.8% Medicare Part A	0.0%
Other Assets	9,952,353	Operating Revenue	25,365,004	22.2% Medicare Part B	0.1%
Total Assets	17,083,611	Operating Expense	23,040,988	90.8% Current Ratio	1.5
Current Liabilities	2,613,542	Operating Margin	2,324,016	9.2% Days to Collect	52.5
Long Term Liabilities	15,812	Other Income	56,171	0.2% Avg Payment Days	26.9
Total Equity	14,454,257	Other Expense	1,307,987	5.2% Depreciation Rate	11.4%
Total Liab. and Equity	17,083,611	Net Profit or Loss	1,072,200	4.2% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 3,915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,633	13,352,724	41,784,209	0.319564
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,419	332,661	1,041,567	0.319385
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	4,446	753,492	02 Capital Cost - Movable Equip	2,907	1,137,370
04 Employee Benefits	5,625	103,807	05 Administrative and General	3,695	5,115,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,459	436,323
08/09 Laundry / Housekeeping	4,108	402,443	10/11 Dietary and Cafeteria	3,419	671,447
13 Nursing Administration	4,087	280,919	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,581	161,909
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362031 SELECT SPECIALTY HOSPITAL SOUTHEAST OHIO

Proprietary - Corporation

200 TAMARACK ROAD, 2ND FLOOR

3/31/2018 365 Days Settled

General Long Term

NEWARK, OH 43055

CR Beds 35 POS Beds 0

LICKING

Key Performanace Ind.

NOVITAS

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 25.0

Current Assets	2,586,069	Total Charges	51,971,212	Average Wages	30.91
Fixed Assets	2,445,204	Contract Allowance	36,797,512	70.8% Medicare Part A	0.0%
Other Assets	2,785,447	Operating Revenue	15,173,700	29.2% Medicare Part B	0.0%
Total Assets	7,816,720	Operating Expense	13,812,193	91.0% Current Ratio	3.1
Current Liabilities	831,879	Operating Margin	1,361,507	9.0% Days to Collect	60.5
Long Term Liabilities	16,505	Other Income	754,239	5.0% Avg Payment Days	21.1
Total Equity	6,968,336	Other Expense	1,353,415	8.9% Depreciation Rate	16.6%
Total Liab. and Equity	7,816,720	Net Profit or Loss	762,331	5.0% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 4,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,395	8,453,329	19,589,316	0.431528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,548	210,085	1,073,226	0.195751
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	4,458	744,697	02 Capital Cost - Movable Equip	3,258	832,250
04 Employee Benefits	5,788	22,947	05 Administrative and General	5,051	2,412,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,556	778
08/09 Laundry / Housekeeping	5,939	52,112	10/11 Dietary and Cafeteria	5,379	197,336
13 Nursing Administration	4,989	120,349	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,962	114,674
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364045 SEQUEL POMEGRANATE HEALTH SYSTEMS LLC

Proprietary - Other

765 PIERCE DRIVE

6/30/2018 365 Days Settled

Other

COLUMBUS, OH 43223

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363308 SHRINERS HOSPITALS FOR CHILDREN - CINCINNATI

Proprietary - Corporation

3229 BURNETT AVENUE

12/31/2018 365 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360360 SOIN MEDICAL CENTER

Nonprofit - Other

3535 PENTAGON PARK BLVD

12/31/2018 365 Days Audited

General Short Term

BEAVER CREEK, OH 45431

CR Beds 117 POS Beds 0

GREENE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	26,008,085	Total Charges	885,903,457	Average Wages	30.54
Fixed Assets	158,071,694	Contract Allowance	712,758,094	80.5% Medicare Part A	10.0%
Other Assets	9,581,229	Operating Revenue	173,145,363	19.5% Medicare Part B	5.4%
Total Assets	193,661,008	Operating Expense	162,203,026	93.7% Current Ratio	2.5
Current Liabilities	10,575,723	Operating Margin	10,942,337	6.3% Days to Collect	478.0
Long Term Liabilities	178,207,473	Other Income	4,602,170	2.7% Avg Payment Days	19.5
Total Equity	4,877,812	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	193,661,008	Net Profit or Loss	15,544,507	9.0% Return on Equity	318.7%

Selected Revenue Departments

Revenue Ranking - 1,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,427	34,924,171	77,551,852	0.450333
31	Intensive Care Unit	1,440	6,887,524	17,604,262	0.391242
50	Operating Room	2,151	8,055,127	131,763,564	0.061133
52	Labor Room and Delivery Room	969	4,757,605	15,777,060	0.301552
91	Emergency Department	956	15,467,428	125,705,814	0.123045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	745	11,959,781	02 Capital Cost - Movable Equip	1,219	6,077,538
04 Employee Benefits	5,671	75,983	05 Administrative and General	1,562	26,362,950
06 Maintenance and Repairs	480	5,380,675	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,313	3,047,309	10/11 Dietary and Cafeteria	1,241	2,557,395
13 Nursing Administration	1,476	1,952,009	14 Central Service and Supply	646	2,210,392
15 Pharmacy	1,397	2,240,147	16 Medical Records	0	0
17 Social Services	1,525	461,280	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,096	931,899

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364055 SOJOURN AT SENECA

Nonprofit - Other

50 ST LAWRENCE DRIVE

6/30/2018 365 Days Settled

Psychiatric

TIFFIN, OH 44883

CR Beds 24

POS Beds 0

SENECA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 17.2

Current Assets	1,190,034	Total Charges	7,440,303	Average Wages	
Fixed Assets	7,110,932	Contract Allowance	2,897,362	38.9% Medicare Part A	0.0%
Other Assets	1,777,712	Operating Revenue	4,542,941	61.1% Medicare Part B	0.0%
Total Assets	10,078,678	Operating Expense	4,997,106	110.0% Current Ratio	1.8
Current Liabilities	655,899	Operating Margin	-454,165	-10.0% Days to Collect	52.9
Long Term Liabilities	13,213,339	Other Income	738,214	16.2% Avg Payment Days	41.8
Total Equity	-3,790,560	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	10,078,678	Net Profit or Loss	284,049	6.3% Return on Equity	-7.5%

Selected Revenue Departments

Revenue Ranking - 5,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,467	4,470,979	6,925,300	0.645601
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	3,915	1,117,221	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,745	1,194,966
06 Maintenance and Repairs	1,953	154,587	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,924	55,394	10/11 Dietary and Cafeteria	5,637	149,150
13 Nursing Administration	5,506	16,632	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	1,942	258,659	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360144 SOUTH POINTE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

12/31/2018 365 Days Reopened

General Short Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 147 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	-76,853,751	Total Charges	445,521,885	Average Wages	32.38
Fixed Assets	78,120,035	Contract Allowance	331,121,778	74.3% Medicare Part A	21.3%
Other Assets	3,754,166	Operating Revenue	114,400,107	25.7% Medicare Part B	7.0%
Total Assets	5,020,450	Operating Expense	133,195,923	116.4% Current Ratio	(6.1)
Current Liabilities	12,529,137	Operating Margin	-18,795,816	-16.4% Days to Collect	104.9
Long Term Liabilities	13,508,461	Other Income	4,352,483	3.8% Avg Payment Days	17.2
Total Equity	-21,017,148	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	5,020,450	Net Profit or Loss	(14,443,333)	-12.6% Return on Equity	68.7%

Selected Revenue Departments

Revenue Ranking - 2,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,994	21,801,201	47,133,687	0.462540
31	Intensive Care Unit	1,344	7,562,933	13,412,997	0.563851
50	Operating Room	2,826	4,369,654	42,916,158	0.101818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,236	5,899,068	66,302,094	0.088973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,355	6,519,463	02 Capital Cost - Movable Equip	1,914	2,934,991
04 Employee Benefits	2,981	3,077,380	05 Administrative and General	1,862	20,196,844
06 Maintenance and Repairs	652	3,758,944	07 Operation of Plant	2,390	1,903,611
08/09 Laundry / Housekeeping	1,481	2,685,396	10/11 Dietary and Cafeteria	1,985	1,562,854
13 Nursing Administration	3,194	611,073	14 Central Service and Supply	1,368	754,517
15 Pharmacy	1,176	2,857,595	16 Medical Records	1,567	1,249,840
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	3,789,096

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360203 SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER

Nonprofit - Other

1341 NORTH CLARK STREET

12/31/2018 365 Days Settled

General Short Term

CAMBRIDGE, OH 43725

CR Beds 79 POS Beds 0

GUERNSEY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Current Assets	18,138,308	Total Charges	231,708,071	Average Wages	23.56
Fixed Assets	17,681,528	Contract Allowance	142,556,575	61.5% Medicare Part A	17.2%
Other Assets	19,705,737	Operating Revenue	89,151,496	38.5% Medicare Part B	10.7%
Total Assets	55,525,573	Operating Expense	89,359,607	100.2% Current Ratio	1.9
Current Liabilities	9,485,145	Operating Margin	-208,111	-0.2% Days to Collect	203.9
Long Term Liabilities	25,733,279	Other Income	1,948,632	2.2% Avg Payment Days	24.2
Total Equity	20,307,149	Other Expense	59,554	0.1% Depreciation Rate	6.8%
Total Liab. and Equity	55,525,573	Net Profit or Loss	1,680,967	1.9% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 2,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,676	12,982,317	13,255,749	0.979373
31	Intensive Care Unit	2,113	3,284,008	4,149,799	0.791366
50	Operating Room	2,753	4,715,009	26,395,716	0.178628
52	Labor Room and Delivery Room	1,955	1,080,137	2,892,433	0.373435
91	Emergency Department	2,402	5,333,391	19,699,019	0.270744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,517	5,670,082	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,823	1,764,650	05 Administrative and General	2,417	12,553,731
06 Maintenance and Repairs	986	1,936,938	07 Operation of Plant	2,475	1,772,284
08/09 Laundry / Housekeeping	2,021	1,746,326	10/11 Dietary and Cafeteria	2,142	1,415,182
13 Nursing Administration	1,916	1,424,573	14 Central Service and Supply	2,316	227,066
15 Pharmacy	1,613	1,772,561	16 Medical Records	1,401	1,440,936
17 Social Services	2,055	215,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360008 SOUTHERN OHIO MEDICAL CENTER

Nonprofit - Other

1805 27TH STREET

6/30/2018 365 Days Reopened

General Short Term

PORTSMOUTH, OH 45662

CR Beds 161 POS Beds 0

SCIOTO

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	74,321,493	Total Charges	1,012,608,060	Average Wages	25.29
Fixed Assets	139,428,828	Contract Allowance	675,363,734	66.7% Medicare Part A	16.0%
Other Assets	271,664,836	Operating Revenue	337,244,326	33.3% Medicare Part B	9.1%
Total Assets	485,415,157	Operating Expense	319,530,202	94.7% Current Ratio	1.8
Current Liabilities	40,517,678	Operating Margin	17,714,124	5.3% Days to Collect	49.7
Long Term Liabilities	137,909,642	Other Income	35,809,307	10.6% Avg Payment Days	15.2
Total Equity	306,987,837	Other Expense	43,255,249	12.8% Depreciation Rate	4.7%
Total Liab. and Equity	485,415,157	Net Profit or Loss	10,268,182	3.0% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,170	43,342,340	78,182,593	0.554373
31	Intensive Care Unit	1,122	9,392,226	11,338,968	0.828314
50	Operating Room	829	25,067,049	149,222,210	0.167985
52	Labor Room and Delivery Room	1,991	1,013,239	9,257,567	0.109450
91	Emergency Department	906	16,079,519	47,104,785	0.341356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	667	13,018,458	02 Capital Cost - Movable Equip	853	8,787,378
04 Employee Benefits	309	49,850,560	05 Administrative and General	1,652	24,524,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	708	8,260,446
08/09 Laundry / Housekeeping	912	4,283,780	10/11 Dietary and Cafeteria	1,290	2,448,384
13 Nursing Administration	2,254	1,115,189	14 Central Service and Supply	0	0
15 Pharmancy	565	6,014,460	16 Medical Records	290	5,376,712
17 Social Services	970	956,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,235	469,783

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360155 SOUTHWEST GENERAL HEALTH CENTER

Nonprofit - Other

18697 BAGLEY ROAD

12/31/2018 365 Days Reopened

General Short Term

MIDDLEBURG HEIGHTS, OH 44130

CR Beds 157 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	84,812,731	Total Charges	1,361,793,539	Average Wages	30.34
Fixed Assets	180,286,793	Contract Allowance	1,014,702,291	74.5% Medicare Part A	10.7%
Other Assets	229,898,194	Operating Revenue	347,091,248	25.5% Medicare Part B	7.4%
Total Assets	494,997,718	Operating Expense	334,406,771	96.3% Current Ratio	1.2
Current Liabilities	69,761,777	Operating Margin	12,684,477	3.7% Days to Collect	141.5
Long Term Liabilities	198,984,381	Other Income	12,657,561	3.6% Avg Payment Days	48.0
Total Equity	226,251,560	Other Expense	6,217,900	1.8% Depreciation Rate	0.5%
Total Liab. and Equity	494,997,718	Net Profit or Loss	19,124,138	5.5% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,262	40,188,962	66,608,267	0.603363
31	Intensive Care Unit	656	15,977,880	25,689,891	0.621952
50	Operating Room	474	37,374,262	158,046,168	0.236477
52	Labor Room and Delivery Room	973	4,747,635	8,285,778	0.572986
91	Emergency Department	837	17,181,588	110,172,223	0.155952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	736	12,063,608	02 Capital Cost - Movable Equip	3,497	676,039
04 Employee Benefits	496	34,339,389	05 Administrative and General	902	48,034,134
06 Maintenance and Repairs	329	7,722,141	07 Operation of Plant	896	6,852,761
08/09 Laundry / Housekeeping	1,043	3,819,504	10/11 Dietary and Cafeteria	1,653	1,929,481
13 Nursing Administration	726	4,117,471	14 Central Service and Supply	733	1,899,551
15 Pharmancy	626	5,517,433	16 Medical Records	957	2,168,952
17 Social Services	238	3,985,745	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,500	102,541

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360123 ST JOHN MEDICAL CENTER

Nonprofit - Other

29000 CENTER RIDGE ROAD

12/31/2018 365 Days Reopened

General Short Term

WESTLAKE, OH 44145

CR Beds 134 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	21,400,902	Total Charges	618,451,128	Average Wages	31.04
Fixed Assets	94,010,292	Contract Allowance	460,276,116	74.4% Medicare Part A	21.5%
Other Assets	111,733	Operating Revenue	158,175,012	25.6% Medicare Part B	7.2%
Total Assets	115,522,927	Operating Expense	164,914,075	104.3% Current Ratio	1.8
Current Liabilities	12,126,604	Operating Margin	-6,739,063	-4.3% Days to Collect	214.4
Long Term Liabilities	148,553	Other Income	5,421,796	3.4% Avg Payment Days	20.2
Total Equity	103,247,770	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	115,522,927	Net Profit or Loss	(1,317,267)	-0.8% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 1,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,661	28,420,011	54,400,896	0.522418
31	Intensive Care Unit	1,015	10,552,656	25,258,717	0.417783
50	Operating Room	1,217	17,910,656	91,917,265	0.194856
52	Labor Room and Delivery Room	1,382	2,629,446	7,596,980	0.346117
91	Emergency Department	1,956	7,150,024	59,817,048	0.119532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,649	5,058,437	02 Capital Cost - Movable Equip	871	8,623,782
04 Employee Benefits	1,184	14,874,968	05 Administrative and General	1,659	24,253,427
06 Maintenance and Repairs	591	4,252,243	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,806	2,081,741	10/11 Dietary and Cafeteria	1,715	1,849,212
13 Nursing Administration	2,332	1,059,773	14 Central Service and Supply	2,265	246,263
15 Pharmacy	1,913	1,249,279	16 Medical Records	2,651	563,027
17 Social Services	1,351	577,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	653	4,576,277

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360090 ST LUKE'S HOSPITAL

Nonprofit - Other

5901 MONCLOVA ROAD

12/31/2018 365 Days Settled

General Short Term

MAUMEE, OH 43537

CR Beds 133 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	67,977,607	Total Charges	629,682,709	Average Wages	29.04
Fixed Assets	130,057,268	Contract Allowance	453,527,428	72.0% Medicare Part A	17.6%
Other Assets	59,763,912	Operating Revenue	176,155,281	28.0% Medicare Part B	6.4%
Total Assets	257,798,787	Operating Expense	197,195,365	111.9% Current Ratio	0.6
Current Liabilities	113,709,489	Operating Margin	-21,040,084	-11.9% Days to Collect	78.6
Long Term Liabilities	56,673,383	Other Income	1,763,916	1.0% Avg Payment Days	70.2
Total Equity	87,415,915	Other Expense	8,686,108	4.9% Depreciation Rate	6.8%
Total Liab. and Equity	257,798,787	Net Profit or Loss	(27,962,276)	-15.9% Return on Equity	-32.0%

Selected Revenue Departments

Revenue Ranking - 1,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,432	34,662,591	57,532,959	0.602482
31	Intensive Care Unit	881	12,209,753	21,011,108	0.581109
50	Operating Room	2,465	6,138,616	165,786,041	0.037027
52	Labor Room and Delivery Room	1,533	2,126,568	5,280,232	0.402741
91	Emergency Department	1,541	9,763,497	52,589,801	0.185654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,570	5,461,366	02 Capital Cost - Movable Equip	667	10,829,535
04 Employee Benefits	1,352	12,473,492	05 Administrative and General	1,398	30,699,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	832	7,199,908
08/09 Laundry / Housekeeping	1,442	2,778,056	10/11 Dietary and Cafeteria	1,577	2,016,045
13 Nursing Administration	922	3,286,147	14 Central Service and Supply	1,517	639,067
15 Pharmancy	0	0	16 Medical Records	1,018	2,022,700
17 Social Services	1,404	536,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	967	1,591,672

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360037 ST VINCENT CHARITY MEDICAL CENTER

Nonprofit - Church

2351 EAST 22ND STREET

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44115

CR Beds 106 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	23,448,754	Total Charges	472,219,549	Average Wages	31.08
Fixed Assets	30,656,642	Contract Allowance	339,937,690	72.0% Medicare Part A	17.5%
Other Assets	1,422,355	Operating Revenue	132,281,859	28.0% Medicare Part B	4.1%
Total Assets	55,527,751	Operating Expense	152,873,968	115.6% Current Ratio	0.9
Current Liabilities	25,637,997	Operating Margin	-20,592,109	-15.6% Days to Collect	91.5
Long Term Liabilities	11,660,999	Other Income	7,623,239	5.8% Avg Payment Days	47.1
Total Equity	18,228,755	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	55,527,751	Net Profit or Loss	(12,968,870)	-9.8% Return on Equity	-71.1%

Selected Revenue Departments

Revenue Ranking - 1,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,236	17,887,187	34,264,652	0.522030
31	Intensive Care Unit	2,005	3,641,714	8,861,917	0.410940
50	Operating Room	1,133	19,162,145	78,124,966	0.245276
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,495	10,105,501	46,806,873	0.215898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,425	6,125,725	02 Capital Cost - Movable Equip	1,867	3,074,301
04 Employee Benefits	1,618	9,681,969	05 Administrative and General	1,900	19,506,571
06 Maintenance and Repairs	1,239	1,119,696	07 Operation of Plant	1,330	4,555,272
08/09 Laundry / Housekeeping	1,402	2,855,601	10/11 Dietary and Cafeteria	1,015	3,032,320
13 Nursing Administration	2,589	890,310	14 Central Service and Supply	1,464	681,756
15 Pharmacy	902	3,863,368	16 Medical Records	1,535	1,288,757
17 Social Services	1,012	908,716	18 Other General Service Cost	489	180,595
19 Non Physician Anesthetists	0	0	20-23 Education Programs	524	6,456,354

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360141 STEWARD NORTHSIDE MEDICAL CENTER, INC

Proprietary - Corporation

500 GYPSY LANE

9/20/2018 263 Days Reopened

General Short Term

YOUNGSTOWN, OH 44501

CR Beds 61

POS Beds 0

MAHONING

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	3,600,361	Total Charges	264,397,458	Average Wages	30.62
Fixed Assets	-524,439	Contract Allowance	219,934,327	83.2% Medicare Part A	19.9%
Other Assets	31,574	Operating Revenue	44,463,131	16.8% Medicare Part B	4.6%
Total Assets	3,107,496	Operating Expense	67,372,085	151.5% Current Ratio	0.1
Current Liabilities	54,736,645	Operating Margin	-22,908,954	-51.5% Days to Collect	145.3
Long Term Liabilities	5,829,010	Other Income	1,551,670	3.5% Avg Payment Days	14.6
Total Equity	-57,458,159	Other Expense	11,232,990	25.3% Depreciation Rate	60.4%
Total Liab. and Equity	3,107,496	Net Profit or Loss	(32,590,274)	-73.3% Return on Equity	56.7%

Selected Revenue Departments

Revenue Ranking - 2,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,188	9,576,315	19,501,973	0.491043
31	Intensive Care Unit	2,044	3,483,364	11,023,818	0.315985
50	Operating Room	2,442	6,260,762	38,921,833	0.160855
52	Labor Room and Delivery Room	1,986	1,016,692	3,153,167	0.322435
91	Emergency Department	3,315	2,949,747	30,201,054	0.097670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,966	476,500	02 Capital Cost - Movable Equip	1,386	5,095,156
04 Employee Benefits	2,308	5,283,650	05 Administrative and General	1,982	18,112,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,449	4,093,887
08/09 Laundry / Housekeeping	2,395	1,331,089	10/11 Dietary and Cafeteria	3,596	609,373
13 Nursing Administration	2,302	1,082,063	14 Central Service and Supply	1,781	450,428
15 Pharmancy	2,216	871,706	16 Medical Records	4,944	117,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	4,476,192

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360019 SUMMA BARBERTON HOSPITAL

155 5TH STREET N E

Cost Report not Filed.

BARBERTON, OH 44203

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2018 365 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 494 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	693,292,891	Total Charges	5,110,569,249	Average Wages	27.77
Fixed Assets	535,590,872	Contract Allowance	4,268,033,644	83.5% Medicare Part A	10.6%
Other Assets	131,690,694	Operating Revenue	842,535,605	16.5% Medicare Part B	4.6%
Total Assets	1,360,574,457	Operating Expense	802,504,078	95.2% Current Ratio	10.9
Current Liabilities	63,437,397	Operating Margin	40,031,527	4.8% Days to Collect	97.7
Long Term Liabilities	668,839,817	Other Income	49,462,770	5.9% Avg Payment Days	19.3
Total Equity	628,297,243	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,360,574,457	Net Profit or Loss	89,494,297	10.6% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	97,462,107	479,733,409	0.203159
31	Intensive Care Unit	340	26,605,706	238,151,886	0.111717
50	Operating Room	321	47,852,641	353,346,524	0.135427
52	Labor Room and Delivery Room	369	10,726,856	71,596,359	0.149824
91	Emergency Department	190	40,313,147	555,225,528	0.072607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	39,309,157	02 Capital Cost - Movable Equip	262	19,786,354
04 Employee Benefits	142	81,877,376	05 Administrative and General	284	109,658,245
06 Maintenance and Repairs	167	12,314,640	07 Operation of Plant	462	11,127,211
08/09 Laundry / Housekeeping	258	10,066,055	10/11 Dietary and Cafeteria	228	7,021,776
13 Nursing Administration	615	4,731,227	14 Central Service and Supply	161	7,653,619
15 Pharmacy	282	10,877,713	16 Medical Records	199	6,873,835
17 Social Services	833	1,204,733	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	23,472,107

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363035 SUMMA REHAB HOSPITAL

Proprietary - Corporation

29 NORTH ADAMS STREET

1/31/2018 365 Days Reopened

Rehabilitation

AKRON, OH 44304

CR Beds 60 POS Beds 0

SUMMIT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 10.3

Current Assets	5,063,132	Total Charges	75,626,687	Average Wages	
Fixed Assets	557,629	Contract Allowance	49,310,289	65.2%	Medicare Part A 0.0%
Other Assets	47,595	Operating Revenue	26,316,398	34.8%	Medicare Part B 0.0%
Total Assets	5,668,356	Operating Expense	20,150,200	76.6%	Current Ratio 2.2
Current Liabilities	2,302,734	Operating Margin	6,166,198	23.4%	Days to Collect 78.6
Long Term Liabilities	1,394,264	Other Income	97,489	0.4%	Avg Payment Days 24.1
Total Equity	1,971,358	Other Expense	143,001	0.5%	Depreciation Rate 7.4%
Total Liab. and Equity	5,668,356	Net Profit or Loss	6,120,686	23.3%	Return on Equity 310.5%

Selected Revenue Departments

Revenue Ranking - 3,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,649	13,212,853	37,907,938	0.348551
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	2,299	3,064,683	02 Capital Cost - Movable Equip	4,858	187,109
04 Employee Benefits	3,478	2,183,286	05 Administrative and General	4,089	4,154,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,967	620,643
08/09 Laundry / Housekeeping	4,665	288,511	10/11 Dietary and Cafeteria	3,818	553,151
13 Nursing Administration	4,484	196,371	14 Central Service and Supply	1,871	394,693
15 Pharmacy	2,707	490,392	16 Medical Records	3,591	308,809
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360150 SUMMA WESTERN RESERVE HOSPITAL

Proprietary - Other

1900 23RD STREET

12/31/2018 365 Days Settled

General Short Term

CUYAHOGA FALLS, OH 44223

CR Beds 71

POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	73,321,000	Total Charges	834,107,250	Average Wages	27.26
Fixed Assets	20,260,000	Contract Allowance	708,344,523	84.9% Medicare Part A	10.0%
Other Assets	13,417,000	Operating Revenue	125,762,727	15.1% Medicare Part B	6.4%
Total Assets	106,998,000	Operating Expense	126,868,208	100.9% Current Ratio	1.6
Current Liabilities	47,117,000	Operating Margin	-1,105,481	-0.9% Days to Collect	40.5
Long Term Liabilities	19,802,000	Other Income	7,361,630	5.9% Avg Payment Days	28.5
Total Equity	40,079,000	Other Expense	437,930	0.3% Depreciation Rate	4.1%
Total Liab. and Equity	106,998,000	Net Profit or Loss	5,818,219	4.6% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 1,892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,131	9,906,523	50,602,159	0.195773
31	Intensive Care Unit	1,985	3,702,998	16,695,190	0.221800
50	Operating Room	1,316	16,462,854	106,671,253	0.154333
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,195	6,077,626	83,736,332	0.072581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,108	1,854,471	02 Capital Cost - Movable Equip	1,487	4,493,448
04 Employee Benefits	1,649	9,436,585	05 Administrative and General	1,718	23,062,283
06 Maintenance and Repairs	1,077	1,585,724	07 Operation of Plant	2,593	1,636,515
08/09 Laundry / Housekeeping	2,634	1,110,487	10/11 Dietary and Cafeteria	3,172	755,090
13 Nursing Administration	3,757	398,262	14 Central Service and Supply	1,933	370,232
15 Pharmancy	1,789	1,440,897	16 Medical Records	1,464	1,371,162
17 Social Services	2,241	155,419	18 Other General Service Cost	636	15,887
19 Non Physician Anesthetists	0	0	20-23 Education Programs	768	3,149,517

All Providers

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Sample Hospital reports from the Halmanac.com website.

364035 SUMMIT BEHAVIORAL HEALTHCARE

Government - State

1101 SUMMIT ROAD

6/30/2018 365 Days Reopened

Psychiatric

CINCINNATI, OH 45237

CR Beds 291

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 200.5

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	50,247,915	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-50,247,915	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	(50,247,915)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,236	41,075,665	2,220,259	18.500393
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	3,131	1,826,637	02 Capital Cost - Movable Equip	4,626	254,262
04 Employee Benefits	3,554	2,086,205	05 Administrative and General	3,082	7,573,286
06 Maintenance and Repairs	1,411	790,219	07 Operation of Plant	3,498	821,608
08/09 Laundry / Housekeeping	2,753	1,021,969	10/11 Dietary and Cafeteria	882	3,321,323
13 Nursing Administration	1,060	2,849,182	14 Central Service and Supply	1,937	369,273
15 Pharmancy	2,074	1,033,232	16 Medical Records	3,028	444,307
17 Social Services	821	1,235,444	18 Other General Service Cost	398	447,924
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364058 SUN BEHAVIORAL COLUMBUS

Proprietary - Corporation

900 EAST DUBLIN GRANVILLE ROAD

12/31/2018 365 Days Settled

Psychiatric

COLUMBUS, OH 43229

CR Beds 81 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	3,621,606	Total Charges	50,209,883	Average Wages	
Fixed Assets	6,028,916	Contract Allowance	35,884,015	71.5% Medicare Part A	0.0%
Other Assets	1,266,670	Operating Revenue	14,325,868	28.5% Medicare Part B	0.2%
Total Assets	10,917,192	Operating Expense	18,877,442	131.8% Current Ratio	0.1
Current Liabilities	24,262,166	Operating Margin	-4,551,574	-31.8% Days to Collect	195.9
Long Term Liabilities	12,097	Other Income	21,614	0.2% Avg Payment Days	107.3
Total Equity	-13,357,071	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	10,917,192	Net Profit or Loss	(4,529,960)	-31.6% Return on Equity	33.9%

Selected Revenue Departments

Revenue Ranking - 4,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,304	17,023,553	46,548,175	0.365719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,961	3,952,590	02 Capital Cost - Movable Equip	4,031	437,641
04 Employee Benefits	3,901	1,679,096	05 Administrative and General	3,627	5,323,504
06 Maintenance and Repairs	1,815	271,819	07 Operation of Plant	5,163	187,909
08/09 Laundry / Housekeeping	4,162	387,454	10/11 Dietary and Cafeteria	3,934	524,429
13 Nursing Administration	2,260	1,109,922	14 Central Service and Supply	0	0
15 Pharmacy	2,700	493,280	16 Medical Records	3,479	331,714
17 Social Services	1,291	625,919	18 Other General Service Cost	496	161,700
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360352 SURGICAL HOSPITAL AT SOUTHWOODS

Proprietary - Partnership

7630 SOUTHERN BLVD

12/31/2018 365 Days Settled

General Short Term

YOUNGSTOWN, OH 44512

CR Beds 24

POS Beds 0

MAHONING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	19,652,731	Total Charges	306,569,364	Average Wages	37.05
Fixed Assets	48,380,876	Contract Allowance	208,502,037	68.0% Medicare Part A	3.8%
Other Assets	1,588,242	Operating Revenue	98,067,327	32.0% Medicare Part B	7.6%
Total Assets	69,621,849	Operating Expense	92,867,344	94.7% Current Ratio	1.2
Current Liabilities	15,962,606	Operating Margin	5,199,983	5.3% Days to Collect	47.8
Long Term Liabilities	41,420,096	Other Income	4,166,275	4.2% Avg Payment Days	30.3
Total Equity	12,239,147	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	69,621,849	Net Profit or Loss	9,366,258	9.6% Return on Equity	76.5%

Selected Revenue Departments

Revenue Ranking - 2,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,873	6,306,382	2,988,890	2.109941
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,374	15,525,441	120,859,046	0.128459
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	2,282	3,096,078	02 Capital Cost - Movable Equip	1,711	3,530,343
04 Employee Benefits	2,818	3,467,184	05 Administrative and General	2,816	9,136,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,675	3,323,912
08/09 Laundry / Housekeeping	2,635	1,108,524	10/11 Dietary and Cafeteria	3,175	753,622
13 Nursing Administration	3,308	570,470	14 Central Service and Supply	2,028	325,444
15 Pharmancy	2,706	490,653	16 Medical Records	5,266	77,984
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360239 SYCAMORE MEDICAL CENTER

Nonprofit - Church

4000 MIAMISBURG-CENTERVILLE ROAD

12/31/2018 365 Days Reopened

General Short Term

MIAMISBURG, OH 45342

CR Beds 156 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Current Assets	47,843,458	Total Charges	857,804,977	Average Wages	30.74
Fixed Assets	67,188,239	Contract Allowance	690,406,661	80.5% Medicare Part A	10.7%
Other Assets	0	Operating Revenue	167,398,316	19.5% Medicare Part B	5.2%
Total Assets	115,031,697	Operating Expense	156,532,998	93.5% Current Ratio	1.2
Current Liabilities	39,605,420	Operating Margin	10,865,318	6.5% Days to Collect	461.5
Long Term Liabilities	59,757,155	Other Income	3,743,948	2.2% Avg Payment Days	61.4
Total Equity	15,669,122	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	115,031,697	Net Profit or Loss	14,609,266	8.7% Return on Equity	93.2%

Selected Revenue Departments

Revenue Ranking - 1,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,413	35,316,374	79,312,642	0.445281
31	Intensive Care Unit	1,800	4,569,456	13,957,133	0.327392
50	Operating Room	2,387	6,520,418	144,149,923	0.045234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,853	7,588,205	91,579,788	0.082859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,701	4,885,625	02 Capital Cost - Movable Equip	1,773	3,362,972
04 Employee Benefits	1,563	10,227,104	05 Administrative and General	1,779	21,869,065
06 Maintenance and Repairs	526	4,871,717	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,839	2,031,064	10/11 Dietary and Cafeteria	1,563	2,031,568
13 Nursing Administration	1,437	2,005,261	14 Central Service and Supply	1,033	1,178,418
15 Pharmancy	1,631	1,729,253	16 Medical Records	0	0
17 Social Services	1,316	597,183	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	1,433,061

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364042 TEN LAKES CENTER, LLC

Proprietary - Partnership

819 NORTH FIRST STREET, 3RD FLOOR

12/31/2018 365 Days Settled

Psychiatric

DENNISON, OH 44621

CR Beds 16 POS Beds 0

TUSCARAWAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Current Assets	653,366	Total Charges	10,537,365	Average Wages	
Fixed Assets	165,279	Contract Allowance	6,436,787	61.1%	Medicare Part A 0.0%
Other Assets	2,000	Operating Revenue	4,100,578	38.9%	Medicare Part B 5.0%
Total Assets	820,645	Operating Expense	4,287,140	104.5%	Current Ratio 2.7
Current Liabilities	240,596	Operating Margin	-186,562	-4.5%	Days to Collect 50.4
Long Term Liabilities	-2,952,821	Other Income	5,680	0.1%	Avg Payment Days 21.5
Total Equity	3,532,870	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	820,645	Net Profit or Loss	(180,882)	-4.4%	Return on Equity -5.1%

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,114	3,057,776	6,819,786	0.448368
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	5,388	295,635	02 Capital Cost - Movable Equip	5,271	74,542
04 Employee Benefits	5,364	309,154	05 Administrative and General	5,756	1,177,134
06 Maintenance and Repairs	2,110	10,138	07 Operation of Plant	5,495	33,404
08/09 Laundry / Housekeeping	5,741	95,419	10/11 Dietary and Cafeteria	5,913	70,450
13 Nursing Administration	5,285	84,980	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,321	69,456
17 Social Services	2,412	111,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360261 THREE GABLES SURGERY CENTER

Proprietary - Corporation

5897 COUNTY ROAD 107

12/31/2018 365 Days Settled

General Short Term

PROCTORVILLE, OH 45669

CR Beds 8 POS Beds 0

LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.6%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets	3,262,435	Total Charges	45,002,697	Average Wages	31.11
Fixed Assets	505,542	Contract Allowance	33,495,949	74.4% Medicare Part A	4.7%
Other Assets	1,332,142	Operating Revenue	11,506,748	25.6% Medicare Part B	12.3%
Total Assets	5,100,119	Operating Expense	10,977,840	95.4% Current Ratio	2.2
Current Liabilities	1,500,339	Operating Margin	528,908	4.6% Days to Collect	287.7
Long Term Liabilities	1,173,960	Other Income	-34,466	-0.3% Avg Payment Days	44.5
Total Equity	2,425,820	Other Expense	0	0.0% Depreciation Rate	254.5%
Total Liab. and Equity	5,100,119	Net Profit or Loss	494,442	4.3% Return on Equity	20.4%

Selected Revenue Departments

Revenue Ranking - 5,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,794	1,816,737	87,500	20.762709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,276	2,558,237	33,480,960	0.076409
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	4,121	962,018	02 Capital Cost - Movable Equip	3,324	786,959
04 Employee Benefits	4,756	822,814	05 Administrative and General	5,362	1,901,443
06 Maintenance and Repairs	1,399	806,976	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,471	153,466	10/11 Dietary and Cafeteria	6,023	16,181
13 Nursing Administration	4,783	148,610	14 Central Service and Supply	3,367	37,891
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2018 365 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 585 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	204,078,749	Total Charges	4,033,905,604	Average Wages	28.57
Fixed Assets	822,660,929	Contract Allowance	3,179,867,302	78.8% Medicare Part A	13.7%
Other Assets	568,198,385	Operating Revenue	854,038,302	21.2% Medicare Part B	4.5%
Total Assets	1,594,938,063	Operating Expense	838,479,288	98.2% Current Ratio	0.4
Current Liabilities	466,610,965	Operating Margin	15,559,014	1.8% Days to Collect	469.6
Long Term Liabilities	1,758,692,648	Other Income	-1,056,204,313	-123.7% Avg Payment Days	27.3
Total Equity	-630,365,550	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,594,938,063	Net Profit or Loss	(1,040,645,299)	-121.8% Return on Equity	165.1%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	144,197,041	489,662,765	0.294482
31	Intensive Care Unit	617	16,807,016	87,243,364	0.192645
50	Operating Room	114	83,043,824	635,055,258	0.130766
52	Labor Room and Delivery Room	328	11,090,930	48,294,244	0.229653
91	Emergency Department	658	20,387,043	220,749,503	0.092354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	46,008,760	02 Capital Cost - Movable Equip	72	40,742,707
04 Employee Benefits	179	72,343,471	05 Administrative and General	536	71,000,959
06 Maintenance and Repairs	543	4,655,048	07 Operation of Plant	361	12,873,340
08/09 Laundry / Housekeeping	249	10,421,035	10/11 Dietary and Cafeteria	469	4,807,482
13 Nursing Administration	423	6,269,154	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	318	5,024,539
17 Social Services	2,368	120,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	13,991,086

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360362 TRIHEALTH EVENDALE HOSPITAL

Proprietary - Corporation

3155 GLENDALE MILFORD ROAD

6/30/2018 365 Days Settled

General Short Term

CINCINNATI, OH 45241

CR Beds 29 POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 8.7%

Balance Sheet

Income Statement

Length of Stay 1.4

Current Assets	32,545,398	Total Charges	198,129,387	Average Wages	33.74
Fixed Assets	27,719,413	Contract Allowance	133,611,257	67.4% Medicare Part A	2.7%
Other Assets	127,367,444	Operating Revenue	64,518,130	32.6% Medicare Part B	11.5%
Total Assets	187,632,255	Operating Expense	50,537,236	78.3% Current Ratio	6.3
Current Liabilities	5,170,459	Operating Margin	13,980,894	21.7% Days to Collect	117.9
Long Term Liabilities	23,174,399	Other Income	511,859	0.8% Avg Payment Days	25.5
Total Equity	159,287,397	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	187,632,255	Net Profit or Loss	14,492,753	22.5% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 2,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,527	4,292,746	638,163	6.726723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	933	22,793,951	97,773,266	0.233131
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	1,556	5,503,099	02 Capital Cost - Movable Equip	2,619	1,499,636
04 Employee Benefits	0	0	05 Administrative and General	3,393	6,144,571
06 Maintenance and Repairs	1,329	932,241	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,100	215,133	10/11 Dietary and Cafeteria	5,931	63,951
13 Nursing Administration	3,397	535,662	14 Central Service and Supply	1,263	855,831
15 Pharmacy	2,336	774,235	16 Medical Records	3,954	244,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363041 TRIHEALTH REHABILITATION HOSPITAL LLC

Proprietary - Corporation

2155 DANA AVENUE

3/31/2018 365 Days Settled

Rehabilitation

CINCINNATI, OH 45207

CR Beds 60 POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	2,539,639	Total Charges	28,898,825	Average Wages	31.11
Fixed Assets	2,932,057	Contract Allowance	12,675,219	43.9% Medicare Part A	0.0%
Other Assets	13,159,983	Operating Revenue	16,223,606	56.1% Medicare Part B	0.0%
Total Assets	18,631,679	Operating Expense	17,685,057	109.0% Current Ratio	3.1
Current Liabilities	825,013	Operating Margin	-1,461,451	-9.0% Days to Collect	54.3
Long Term Liabilities	8,089,065	Other Income	91,157	0.6% Avg Payment Days	18.2
Total Equity	9,717,601	Other Expense	-96,903	-0.6% Depreciation Rate	16.3%
Total Liab. and Equity	18,631,679	Net Profit or Loss	(1,273,391)	-7.8% Return on Equity	-13.1%

Selected Revenue Departments

Revenue Ranking - 4,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,953	10,980,949	14,287,025	0.768596
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,823	12,766	25,307	0.504445
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	2,523	2,644,597	02 Capital Cost - Movable Equip	2,883	1,160,676
04 Employee Benefits	5,627	103,095	05 Administrative and General	4,108	4,109,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,785	692,700
08/09 Laundry / Housekeeping	4,174	385,302	10/11 Dietary and Cafeteria	3,517	636,694
13 Nursing Administration	4,818	143,850	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,979	113,278
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361302 TRINITY HOSPITAL TWIN CITY

Nonprofit - Other

819 NORTH FIRST STREET

6/30/2018 365 Days Audited

General Short Term

DENNISON, OH 44621

CR Beds 25 POS Beds 0

TUSCARAWAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	6,051,205	Total Charges	52,830,738	Average Wages	
Fixed Assets	10,320,059	Contract Allowance	34,529,542	65.4%	Medicare Part A 0.0%
Other Assets	425,142	Operating Revenue	18,301,196	34.6%	Medicare Part B 16.2%
Total Assets	16,796,406	Operating Expense	23,039,222	125.9%	Current Ratio 1.0
Current Liabilities	6,340,939	Operating Margin	-4,738,026	-25.9%	Days to Collect 277.7
Long Term Liabilities	4,669,064	Other Income	2,359,642	12.9%	Avg Payment Days 22.5
Total Equity	5,786,403	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	16,796,406	Net Profit or Loss	(2,378,384)	-13.0%	Return on Equity -41.1%

Selected Revenue Departments

Revenue Ranking - 4,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,847	1,663,433	370,627	4.488159
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,884	1,143,905	2,762,249	0.414121
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,785	2,143,116	6,643,311	0.322598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,318	825,851	02 Capital Cost - Movable Equip	4,515	289,615
04 Employee Benefits	4,377	1,185,180	05 Administrative and General	4,006	4,329,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,661	742,706
08/09 Laundry / Housekeeping	4,510	316,757	10/11 Dietary and Cafeteria	5,479	178,365
13 Nursing Administration	3,240	591,254	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,740	280,506
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360211 TRINITY MEDICAL CTR EAST & TRINITY MEDICAL CTR WEST

Nonprofit - Church

380 SUMMIT AVENUE

6/30/2018 365 Days Reopened

General Short Term

STEUBENVILLE, OH 43952

CR Beds 174 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	43,502,677	Total Charges	676,007,836	Average Wages	32.47
Fixed Assets	43,246,074	Contract Allowance	452,939,624	67.0% Medicare Part A	13.0%
Other Assets	180,975,615	Operating Revenue	223,068,212	33.0% Medicare Part B	9.5%
Total Assets	267,724,366	Operating Expense	226,584,109	101.6% Current Ratio	2.1
Current Liabilities	20,989,121	Operating Margin	-3,515,897	-1.6% Days to Collect	83.5
Long Term Liabilities	-316,339	Other Income	14,704,942	6.6% Avg Payment Days	29.5
Total Equity	247,051,584	Other Expense	269	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	267,724,366	Net Profit or Loss	11,188,776	5.0% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 1,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,853	24,260,213	29,513,201	0.822012
31	Intensive Care Unit	2,193	2,955,399	2,337,458	1.264365
50	Operating Room	2,450	6,223,468	25,184,102	0.247119
52	Labor Room and Delivery Room	1,750	1,576,757	3,326,046	0.474063
91	Emergency Department	1,812	7,909,847	30,509,176	0.259261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,210	3,263,983	02 Capital Cost - Movable Equip	1,691	3,597,620
04 Employee Benefits	1,156	15,256,236	05 Administrative and General	1,706	23,280,619
06 Maintenance and Repairs	509	5,010,799	07 Operation of Plant	1,402	4,281,472
08/09 Laundry / Housekeeping	1,256	3,194,330	10/11 Dietary and Cafeteria	1,060	2,917,602
13 Nursing Administration	1,720	1,629,331	14 Central Service and Supply	581	2,448,733
15 Pharmancy	1,048	3,307,083	16 Medical Records	801	2,548,694
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360055 TRUMBULL REGIONAL MEDICAL CENTER

Proprietary - Corporation

1350 EAST MARKET STREET

12/31/2018 365 Days Settled

General Short Term

WARREN, OH 44482

CR Beds 173 POS Beds 0

TRUMBULL

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	22,253,181	Total Charges	875,964,922	Average Wages	27.17
Fixed Assets	2,316,799	Contract Allowance	736,918,048	84.1% Medicare Part A	14.6%
Other Assets	17,771	Operating Revenue	139,046,874	15.9% Medicare Part B	5.5%
Total Assets	24,587,751	Operating Expense	135,230,447	97.3% Current Ratio	1.3
Current Liabilities	17,626,230	Operating Margin	3,816,427	2.7% Days to Collect	534.4
Long Term Liabilities	18,208,666	Other Income	1,983,688	1.4% Avg Payment Days	38.4
Total Equity	-11,247,145	Other Expense	0	0.0% Depreciation Rate	40.8%
Total Liab. and Equity	24,587,751	Net Profit or Loss	5,800,115	4.2% Return on Equity	-51.6%

Selected Revenue Departments

Revenue Ranking - 1,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,598	29,810,575	66,563,022	0.447855
31	Intensive Care Unit	969	11,005,675	46,154,756	0.238452
50	Operating Room	1,321	16,400,887	122,737,188	0.133626
52	Labor Room and Delivery Room	2,131	729,348	4,291,651	0.169946
91	Emergency Department	1,855	7,578,954	66,587,128	0.113820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,819	548,759	02 Capital Cost - Movable Equip	2,120	2,429,654
04 Employee Benefits	1,328	12,734,005	05 Administrative and General	1,179	36,653,577
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,089	5,801,093
08/09 Laundry / Housekeeping	1,280	3,121,799	10/11 Dietary and Cafeteria	1,712	1,858,835
13 Nursing Administration	811	3,706,279	14 Central Service and Supply	2,007	336,158
15 Pharmacy	0	0	16 Medical Records	1,146	1,779,269
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,017	1,291,396

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364007 TWIN VALLEY BEHAVIORAL HEALTHCARE

Government - State

2200 WEST BROAD STREET

6/30/2018 365 Days Settled

Psychiatric

COLUMBUS, OH 43223

CR Beds 232 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 48.2

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	57,251,591	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,251,591	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	(57,251,591)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,175	43,090,137	79,532	541.796220
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	4,945	485,811	02 Capital Cost - Movable Equip	4,402	325,583
04 Employee Benefits	2,887	3,307,289	05 Administrative and General	3,021	7,916,450
06 Maintenance and Repairs	1,032	1,735,132	07 Operation of Plant	3,640	750,841
08/09 Laundry / Housekeeping	2,714	1,046,435	10/11 Dietary and Cafeteria	997	3,083,925
13 Nursing Administration	837	3,612,641	14 Central Service and Supply	0	0
15 Pharmancy	1,832	1,383,699	16 Medical Records	2,451	641,537
17 Social Services	537	2,013,702	18 Other General Service Cost	338	733,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2018 365 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 515 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	424,913,000	Total Charges	5,844,468,101	Average Wages	33.02
Fixed Assets	598,307,000	Contract Allowance	4,014,448,540	68.7% Medicare Part A	9.8%
Other Assets	189,557,000	Operating Revenue	1,830,019,561	31.3% Medicare Part B	4.0%
Total Assets	1,212,777,000	Operating Expense	1,725,448,982	94.3% Current Ratio	3.2
Current Liabilities	134,014,000	Operating Margin	104,570,579	5.7% Days to Collect	91.2
Long Term Liabilities	44,856,000	Other Income	123,993,825	6.8% Avg Payment Days	15.4
Total Equity	1,033,907,000	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,212,777,000	Net Profit or Loss	228,564,404	12.5% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	159,756,947	436,926,771	0.365638
31	Intensive Care Unit	632	16,506,706	58,457,119	0.282373
50	Operating Room	90	91,785,994	597,777,147	0.153546
52	Labor Room and Delivery Room	258	12,554,879	56,015,526	0.224132
91	Emergency Department	140	46,046,056	227,757,937	0.202171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	50,949,163	02 Capital Cost - Movable Equip	38	52,385,379
04 Employee Benefits	41	160,445,197	05 Administrative and General	41	257,572,248
06 Maintenance and Repairs	67	20,369,727	07 Operation of Plant	136	21,877,435
08/09 Laundry / Housekeeping	94	16,147,219	10/11 Dietary and Cafeteria	81	10,692,909
13 Nursing Administration	266	8,707,910	14 Central Service and Supply	76	12,341,557
15 Pharmancy	74	29,262,442	16 Medical Records	16	19,755,803
17 Social Services	94	7,141,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	64,260,797

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360192 UH GEAUGA MEDICAL CENTER

Nonprofit - Other

13207 RAVENNA RD

12/31/2018 365 Days Reopened

General Short Term

CHARDON, OH 44024

CR Beds 112 POS Beds 0

GEAUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	33,373,269	Total Charges	700,782,085	Average Wages	29.71
Fixed Assets	36,471,924	Contract Allowance	528,852,890	75.5% Medicare Part A	11.8%
Other Assets	348,757	Operating Revenue	171,929,195	24.5% Medicare Part B	8.5%
Total Assets	70,193,950	Operating Expense	159,787,290	92.9% Current Ratio	3.3
Current Liabilities	10,227,238	Operating Margin	12,141,905	7.1% Days to Collect	300.3
Long Term Liabilities	1,407	Other Income	1,111,049	0.6% Avg Payment Days	21.4
Total Equity	59,965,305	Other Expense	6,301	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	70,193,950	Net Profit or Loss	13,246,653	7.7% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 1,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,846	24,451,094	48,645,068	0.502643
31	Intensive Care Unit	1,853	4,257,936	9,324,682	0.456631
50	Operating Room	1,439	14,624,410	85,836,044	0.170376
52	Labor Room and Delivery Room	2,401	331,522	5,226,145	0.063435
91	Emergency Department	1,598	9,342,200	51,917,767	0.179942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,972	3,921,343	02 Capital Cost - Movable Equip	893	8,440,964
04 Employee Benefits	1,166	15,156,926	05 Administrative and General	1,845	20,439,452
06 Maintenance and Repairs	427	5,973,784	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,754	2,162,544	10/11 Dietary and Cafeteria	1,926	1,620,059
13 Nursing Administration	2,324	1,064,194	14 Central Service and Supply	1,364	759,242
15 Pharmancy	1,496	2,008,571	16 Medical Records	1,572	1,243,817
17 Social Services	1,373	561,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,140	724,701

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361307 UHHS MEMORIAL HOSPITAL OF GENEVA

Nonprofit - Other

870 WEST MAIN STREET

12/31/2018 365 Days Reopened

General Short Term

GENEVA, OH 44041

CR Beds 20

POS Beds 0

ASHTABULA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	6,473,729	Total Charges	177,504,956	Average Wages	
Fixed Assets	8,368,256	Contract Allowance	127,724,827	72.0%	Medicare Part A 0.0%
Other Assets	3,089,844	Operating Revenue	49,780,129	28.0%	Medicare Part B 3.6%
Total Assets	17,931,829	Operating Expense	42,067,959	84.5%	Current Ratio 2.1
Current Liabilities	3,054,802	Operating Margin	7,712,170	15.5%	Days to Collect 201.1
Long Term Liabilities	645,249	Other Income	516,550	1.0%	Avg Payment Days 14.5
Total Equity	14,231,778	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	17,931,829	Net Profit or Loss	8,228,720	16.5%	Return on Equity 57.8%

Selected Revenue Departments

Revenue Ranking - 2,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,687	7,078,661	5,985,620	1.182611
31	Intensive Care Unit	2,613	1,687,216	2,270,592	0.743073
50	Operating Room	2,706	4,925,309	16,217,253	0.303708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,514	4,944,226	27,419,231	0.180320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,468	737,251	02 Capital Cost - Movable Equip	2,320	2,031,507
04 Employee Benefits	2,582	4,151,430	05 Administrative and General	3,751	4,957,261
06 Maintenance and Repairs	1,162	1,340,041	07 Operation of Plant	3,845	669,322
08/09 Laundry / Housekeeping	3,832	479,168	10/11 Dietary and Cafeteria	2,971	839,364
13 Nursing Administration	4,519	191,066	14 Central Service and Supply	3,157	61,651
15 Pharmancy	1,214	2,731,205	16 Medical Records	3,119	414,938
17 Social Services	2,276	146,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,405	199,987

All Providers

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Sample Hospital reports from the Halmanac.com website.

360075 UHHS RICHMOND HEIGHTS HOSPITAL

Nonprofit - Other

27100 CHARDON ROAD

12/31/2018 365 Days Reopened

General Short Term

RICHMOND HEIGHTS, OH 44143

CR Beds 84 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	22,134,357	Total Charges	414,565,513	Average Wages	30.03
Fixed Assets	25,227,159	Contract Allowance	303,971,001	73.3% Medicare Part A	21.4%
Other Assets	0	Operating Revenue	110,594,512	26.7% Medicare Part B	8.2%
Total Assets	47,361,516	Operating Expense	114,987,435	104.0% Current Ratio	5.1
Current Liabilities	4,341,568	Operating Margin	-4,392,923	-4.0% Days to Collect	358.2
Long Term Liabilities	247,630	Other Income	4,437,650	4.0% Avg Payment Days	12.6
Total Equity	42,772,318	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	47,361,516	Net Profit or Loss	44,727	0.0% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 2,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,493	14,891,402	28,645,624	0.519849
31	Intensive Care Unit	1,636	5,546,081	10,910,365	0.508331
50	Operating Room	1,822	10,492,807	38,127,813	0.275201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,286	11,989,238	74,054,300	0.161898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,535	2,636,141	02 Capital Cost - Movable Equip	941	8,091,170
04 Employee Benefits	1,197	14,595,760	05 Administrative and General	2,192	15,138,409
06 Maintenance and Repairs	554	4,554,347	07 Operation of Plant	3,593	775,007
08/09 Laundry / Housekeeping	1,759	2,157,449	10/11 Dietary and Cafeteria	1,631	1,959,018
13 Nursing Administration	1,800	1,544,776	14 Central Service and Supply	1,296	823,032
15 Pharmacy	1,570	1,865,375	16 Medical Records	1,446	1,386,251
17 Social Services	1,625	406,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	9,120,406

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360010 UNION HOSPITAL

Nonprofit - Other

659 BOULEVARD

12/31/2018 365 Days Settled

General Short Term

DOVER, OH 44622

CR Beds 90

POS Beds 0

TUSCARAWAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	87,693,812	Total Charges	247,042,981	Average Wages	28.11
Fixed Assets	55,665,153	Contract Allowance	143,399,232	58.0% Medicare Part A	10.5%
Other Assets	50,241,584	Operating Revenue	103,643,749	42.0% Medicare Part B	6.6%
Total Assets	193,600,549	Operating Expense	115,598,137	111.5% Current Ratio	3.8
Current Liabilities	22,790,942	Operating Margin	-11,954,388	-11.5% Days to Collect	213.4
Long Term Liabilities	45,134,760	Other Income	4,037,982	3.9% Avg Payment Days	23.5
Total Equity	125,674,847	Other Expense	959,040	0.9% Depreciation Rate	4.2%
Total Liab. and Equity	193,600,549	Net Profit or Loss	(8,875,446)	-8.6% Return on Equity	-7.1%

Selected Revenue Departments

Revenue Ranking - 2,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,407	15,684,119	5,718,015	2.742931
31	Intensive Care Unit	2,213	2,873,133	4,119,599	0.697430
50	Operating Room	2,856	4,165,926	13,323,784	0.312668
52	Labor Room and Delivery Room	2,063	847,153	907,544	0.933457
91	Emergency Department	1,370	11,181,170	39,090,409	0.286034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,399	2,860,934	02 Capital Cost - Movable Equip	1,895	2,975,646
04 Employee Benefits	1,332	12,702,958	05 Administrative and General	2,075	16,788,311
06 Maintenance and Repairs	1,401	802,617	07 Operation of Plant	2,004	2,587,117
08/09 Laundry / Housekeeping	1,968	1,815,540	10/11 Dietary and Cafeteria	2,075	1,482,156
13 Nursing Administration	2,875	746,502	14 Central Service and Supply	1,996	340,618
15 Pharmancy	1,194	2,793,611	16 Medical Records	1,456	1,377,026
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER

Nonprofit - Other

630 EAST RIVER STREET

12/31/2018 365 Days Settled

General Short Term

ELYRIA, OH 44035

CR Beds 159 POS Beds 0

LORAIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	28,381,007	Total Charges	792,211,996	Average Wages	29.26
Fixed Assets	59,053,090	Contract Allowance	590,950,437	74.6% Medicare Part A	14.0%
Other Assets	22,799,254	Operating Revenue	201,261,559	25.4% Medicare Part B	8.0%
Total Assets	110,233,351	Operating Expense	195,790,921	97.3% Current Ratio	2.7
Current Liabilities	10,648,681	Operating Margin	5,470,638	2.7% Days to Collect	226.1
Long Term Liabilities	41,814	Other Income	6,461,595	3.2% Avg Payment Days	17.6
Total Equity	99,542,856	Other Expense	0	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	110,233,351	Net Profit or Loss	11,932,233	5.9% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,414	35,288,510	48,000,436	0.735171
31	Intensive Care Unit	1,192	8,743,260	18,455,369	0.473752
50	Operating Room	1,061	20,643,401	102,445,103	0.201507
52	Labor Room and Delivery Room	1,492	2,256,710	3,984,125	0.566426
91	Emergency Department	915	15,963,010	79,053,559	0.201927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,642	5,088,648	02 Capital Cost - Movable Equip	383	16,034,186
04 Employee Benefits	905	20,142,173	05 Administrative and General	1,611	25,236,313
06 Maintenance and Repairs	884	2,322,538	07 Operation of Plant	1,124	5,613,757
08/09 Laundry / Housekeeping	1,236	3,247,981	10/11 Dietary and Cafeteria	1,775	1,783,515
13 Nursing Administration	2,558	905,487	14 Central Service and Supply	1,607	569,819
15 Pharmancy	237	12,892,106	16 Medical Records	936	2,223,663
17 Social Services	1,208	694,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER

Nonprofit - Other

3999 RICHMOND ROAD

12/31/2018 365 Days Reopened

General Short Term

BEACHWOOD, OH 44122

CR Beds 117 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	41,692,073	Total Charges	821,732,230	Average Wages	29.85
Fixed Assets	194,191,679	Contract Allowance	599,545,207	73.0% Medicare Part A	12.0%
Other Assets	20,894	Operating Revenue	222,187,023	27.0% Medicare Part B	5.4%
Total Assets	235,904,646	Operating Expense	185,864,010	83.7% Current Ratio	4.6
Current Liabilities	8,983,416	Operating Margin	36,323,013	16.3% Days to Collect	258.7
Long Term Liabilities	0	Other Income	1,332,686	0.6% Avg Payment Days	17.3
Total Equity	226,921,230	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	235,904,646	Net Profit or Loss	37,655,699	16.9% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 1,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,536	31,543,494	63,263,829	0.498602
31	Intensive Care Unit	1,338	7,569,834	12,991,909	0.582658
50	Operating Room	754	26,880,646	120,425,693	0.223214
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,188	12,904,491	97,947,709	0.131749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	571	14,766,337	02 Capital Cost - Movable Equip	412	15,215,204
04 Employee Benefits	1,097	16,191,670	05 Administrative and General	1,760	22,278,299
06 Maintenance and Repairs	1,660	410,866	07 Operation of Plant	1,128	5,594,255
08/09 Laundry / Housekeeping	1,532	2,581,243	10/11 Dietary and Cafeteria	1,568	2,027,942
13 Nursing Administration	1,643	1,728,333	14 Central Service and Supply	687	2,044,290
15 Pharmacy	1,508	1,994,581	16 Medical Records	827	2,499,883
17 Social Services	1,292	623,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,161	638,502

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL

Proprietary - Partnership

37900 CHESTER ROAD

12/31/2018 365 Days Settled

Rehabilitation

AVON, OH 44011

CR Beds 50 POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	3,336,664	Total Charges	25,365,596	Average Wages	28.74
Fixed Assets	1,443,988	Contract Allowance	10,392,949	41.0% Medicare Part A	0.0%
Other Assets	960	Operating Revenue	14,972,647	59.0% Medicare Part B	0.0%
Total Assets	4,781,612	Operating Expense	11,856,832	79.2% Current Ratio	2.4
Current Liabilities	1,382,428	Operating Margin	3,115,815	20.8% Days to Collect	40.1
Long Term Liabilities	1,257,587	Other Income	21,416	0.1% Avg Payment Days	27.7
Total Equity	2,141,597	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	4,781,612	Net Profit or Loss	3,137,231	21.0% Return on Equity	146.5%

Selected Revenue Departments

Revenue Ranking - 4,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,643	7,270,696	16,242,478	0.447635
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	2,954	2,029,302	02 Capital Cost - Movable Equip	3,518	667,739
04 Employee Benefits	4,560	1,007,091	05 Administrative and General	4,946	2,592,977
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,466	434,871
08/09 Laundry / Housekeeping	5,298	183,335	10/11 Dietary and Cafeteria	4,506	381,313
13 Nursing Administration	4,576	180,999	14 Central Service and Supply	3,663	1,777
15 Pharmacy	2,948	347,591	16 Medical Records	4,087	228,026
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369807 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

11100 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361308 UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER

Nonprofit - Other

158 WEST MAIN ROAD

12/31/2018 365 Days Reopened

General Short Term

CONNEAUT, OH 44030

CR Beds 20

POS Beds 0

ASHTABULA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	3,919,681	Total Charges	76,637,794	Average Wages	
Fixed Assets	5,765,015	Contract Allowance	49,343,640	64.4%	Medicare Part A 0.0%
Other Assets	1,299,378	Operating Revenue	27,294,154	35.6%	Medicare Part B 9.8%
Total Assets	10,984,074	Operating Expense	27,157,377	99.5%	Current Ratio 3.8
Current Liabilities	1,019,886	Operating Margin	136,777	0.5%	Days to Collect 178.5
Long Term Liabilities	0	Other Income	281,531	1.0%	Avg Payment Days 14.8
Total Equity	9,964,188	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	10,984,074	Net Profit or Loss	418,308	1.5%	Return on Equity 4.2%

Selected Revenue Departments

Revenue Ranking - 3,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,200	5,185,061	1,572,367	3.297615
31	Intensive Care Unit	2,876	866,186	623,932	1.388270
50	Operating Room	2,956	3,750,762	9,644,991	0.388882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,823	3,995,413	15,557,608	0.256814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,993	465,895	02 Capital Cost - Movable Equip	2,826	1,219,609
04 Employee Benefits	3,002	3,030,372	05 Administrative and General	4,220	3,892,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,384	1,913,070
08/09 Laundry / Housekeeping	3,847	473,810	10/11 Dietary and Cafeteria	3,889	537,427
13 Nursing Administration	4,501	194,415	14 Central Service and Supply	3,401	34,657
15 Pharmancy	2,017	1,099,723	16 Medical Records	4,059	232,615
17 Social Services	2,494	94,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,422	183,065

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER

Nonprofit - Other

6847 N CHESTNUT

12/31/2018 365 Days Reopened

General Short Term

RAVENNA, OH 44266

CR Beds 175 POS Beds 0

PORTAGE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	27,234,371	Total Charges	667,066,793	Average Wages	28.52
Fixed Assets	50,436,022	Contract Allowance	530,427,350	79.5% Medicare Part A	11.1%
Other Assets	7,367,415	Operating Revenue	136,639,443	20.5% Medicare Part B	5.2%
Total Assets	85,037,808	Operating Expense	126,854,835	92.8% Current Ratio	5.5
Current Liabilities	4,920,871	Operating Margin	9,784,608	7.2% Days to Collect	262.4
Long Term Liabilities	183,339	Other Income	3,590,338	2.6% Avg Payment Days	13.5
Total Equity	79,933,598	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	85,037,808	Net Profit or Loss	13,374,946	9.8% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 1,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,936	22,707,731	58,269,000	0.389705
31	Intensive Care Unit	1,788	4,625,158	14,478,336	0.319454
50	Operating Room	1,677	11,957,191	59,507,076	0.200937
52	Labor Room and Delivery Room	1,784	1,495,355	4,751,479	0.314714
91	Emergency Department	1,192	12,868,162	86,217,073	0.149253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,498	2,696,937	02 Capital Cost - Movable Equip	877	8,588,830
04 Employee Benefits	1,360	12,335,549	05 Administrative and General	1,824	20,857,851
06 Maintenance and Repairs	944	2,115,495	07 Operation of Plant	1,101	5,693,826
08/09 Laundry / Housekeeping	1,732	2,191,835	10/11 Dietary and Cafeteria	2,458	1,151,855
13 Nursing Administration	3,078	654,432	14 Central Service and Supply	1,065	1,119,068
15 Pharmacy	1,645	1,694,892	16 Medical Records	1,822	1,006,285
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,172	612,749

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

363036 UNIVERSITY HOSPITALS REHABILITATION HOSPITAL

Proprietary - Partnership

23333 HARVARD ROAD

12/31/2018 365 Days Settled

Rehabilitation

BEACHWOOD, OH 44122

CR Beds 50

POS Beds 0

CUYAHOGA

Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Current Assets	3,371,989	Total Charges	35,620,785	Average Wages	28.30
Fixed Assets	50,168	Contract Allowance	17,079,894	47.9% Medicare Part A	0.0%
Other Assets	3,937,323	Operating Revenue	18,540,891	52.1% Medicare Part B	0.0%
Total Assets	7,359,480	Operating Expense	14,482,788	78.1% Current Ratio	2.3
Current Liabilities	1,479,890	Operating Margin	4,058,103	21.9% Days to Collect	129.0
Long Term Liabilities	1,356,866	Other Income	34,559	0.2% Avg Payment Days	22.8
Total Equity	4,522,724	Other Expense	0	0.0% Depreciation Rate	271.7%
Total Liab. and Equity	7,359,480	Net Profit or Loss	4,092,662	22.1% Return on Equity	90.5%

Selected Revenue Departments

Revenue Ranking - 4,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,250	9,155,226	23,969,960	0.381946
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	3,051	1,924,491	02 Capital Cost - Movable Equip	3,568	644,742
04 Employee Benefits	4,365	1,194,502	05 Administrative and General	4,753	2,877,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,487	427,531
08/09 Laundry / Housekeeping	5,240	193,591	10/11 Dietary and Cafeteria	3,820	552,905
13 Nursing Administration	4,263	238,302	14 Central Service and Supply	3,564	13,635
15 Pharmancy	3,247	198,186	16 Medical Records	3,496	327,583
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,540	61,292

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360002 UNIVERSITY HOSPITALS SAMARITAN MEDICAL CENTER

Nonprofit - Other

1025 CENTER ST

12/31/2018 365 Days Settled

General Short Term

ASHLAND, OH 44805

CR Beds 33 POS Beds 0

ASHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	11,912,320	Total Charges	184,764,496	Average Wages	26.03
Fixed Assets	38,209,627	Contract Allowance	106,360,957	57.6% Medicare Part A	9.8%
Other Assets	61,965,892	Operating Revenue	78,403,539	42.4% Medicare Part B	7.6%
Total Assets	112,087,839	Operating Expense	68,633,624	87.5% Current Ratio	2.6
Current Liabilities	4,510,071	Operating Margin	9,769,915	12.5% Days to Collect	149.8
Long Term Liabilities	292,386	Other Income	3,970,553	5.1% Avg Payment Days	14.3
Total Equity	107,285,382	Other Expense	7,048	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	112,087,839	Net Profit or Loss	13,733,420	17.5% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 2,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,421	8,289,533	5,396,771	1.536017
31	Intensive Care Unit	2,747	1,247,125	2,936,497	0.424698
50	Operating Room	2,652	5,193,608	21,492,029	0.241653
52	Labor Room and Delivery Room	2,028	929,267	647,376	1.435436
91	Emergency Department	2,292	5,687,959	15,368,275	0.370110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,270	1,670,563	02 Capital Cost - Movable Equip	1,188	6,260,580
04 Employee Benefits	1,940	7,419,609	05 Administrative and General	2,404	12,738,650
06 Maintenance and Repairs	1,842	243,637	07 Operation of Plant	2,182	2,241,711
08/09 Laundry / Housekeeping	2,592	1,145,005	10/11 Dietary and Cafeteria	3,046	806,456
13 Nursing Administration	2,670	852,916	14 Central Service and Supply	2,065	313,020
15 Pharmancy	1,813	1,406,630	16 Medical Records	3,091	424,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369804 UNIVERSITY OF CINCINNATI MEDICAL CENTER

234 GOODMAN STREET

Cost Report not Filed.

CINCINNATI, OH 45267

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2018 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 328 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	424,152,935	Total Charges	3,855,596,881	Average Wages	29.43
Fixed Assets	212,454,118	Contract Allowance	2,925,038,496	75.9% Medicare Part A	14.7%
Other Assets	0	Operating Revenue	930,558,385	24.1% Medicare Part B	4.9%
Total Assets	636,607,053	Operating Expense	951,635,213	102.3% Current Ratio	55.6
Current Liabilities	7,624,413	Operating Margin	-21,076,828	-2.3% Days to Collect	551.6
Long Term Liabilities	10,011,669	Other Income	33,802,070	3.6% Avg Payment Days	5.1
Total Equity	618,970,971	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	636,607,053	Net Profit or Loss	12,725,242	1.4% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	101,753,633	189,067,060	0.538188
31	Intensive Care Unit	125	49,738,348	229,532,304	0.216694
50	Operating Room	76	95,674,521	783,863,958	0.122055
52	Labor Room and Delivery Room	261	12,522,213	39,638,207	0.315913
91	Emergency Department	281	34,148,141	254,261,307	0.134303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	695	12,560,749	02 Capital Cost - Movable Equip	269	19,551,945
04 Employee Benefits	115	94,863,583	05 Administrative and General	204	141,072,203
06 Maintenance and Repairs	69	20,272,243	07 Operation of Plant	301	14,201,368
08/09 Laundry / Housekeeping	183	12,034,409	10/11 Dietary and Cafeteria	176	7,943,117
13 Nursing Administration	486	5,650,085	14 Central Service and Supply	7	103,166,092
15 Pharmacy	18	96,774,283	16 Medical Records	857	2,420,199
17 Social Services	98	7,063,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	35,090,153

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

369805 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not Filed.

TOLEDO, OH 43614

CR Beds 0

POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360048 UNIVERSITY OF TOLEDO MEDICAL CENTER

Government - State

3000 ARLINGTON AVENUE

6/30/2018 365 Days Reopened

General Short Term

TOLEDO, OH 43699

CR Beds 184 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	28,891,886	Total Charges	1,182,231,533	Average Wages	26.59
Fixed Assets	91,560,427	Contract Allowance	889,194,249	75.2% Medicare Part A	21.3%
Other Assets	81,997,218	Operating Revenue	293,037,284	24.8% Medicare Part B	7.5%
Total Assets	202,449,531	Operating Expense	303,318,348	103.5% Current Ratio	1.1
Current Liabilities	25,830,052	Operating Margin	-10,281,064	-3.5% Days to Collect	71.7
Long Term Liabilities	62,917,593	Other Income	11,485,554	3.9% Avg Payment Days	4.1
Total Equity	113,701,886	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	202,449,531	Net Profit or Loss	1,204,490	0.4% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,121	45,247,643	148,819,344	0.304044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,377	15,460,506	94,535,984	0.163541
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,254	12,267,597	57,119,449	0.214771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	824	11,047,201	02 Capital Cost - Movable Equip	967	7,873,407
04 Employee Benefits	3,697	1,903,359	05 Administrative and General	1,339	32,494,839
06 Maintenance and Repairs	564	4,451,249	07 Operation of Plant	552	9,846,189
08/09 Laundry / Housekeeping	643	5,720,892	10/11 Dietary and Cafeteria	1,340	2,382,738
13 Nursing Administration	1,024	2,940,140	14 Central Service and Supply	377	3,760,631
15 Pharmancy	0	0	16 Medical Records	359	4,695,080
17 Social Services	398	2,738,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	15,655,240

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360174 UPPER VALLEY MEDICAL CENTER

Nonprofit - Other

3130 NORTH COUNTY ROAD 25A

12/31/2018 365 Days Audited

General Short Term

TROY, OH 45373

CR Beds 109 POS Beds 0

MIAMI

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	30,528,937	Total Charges	580,245,926	Average Wages	30.94
Fixed Assets	83,870,170	Contract Allowance	433,903,962	74.8% Medicare Part A	10.0%
Other Assets	58,041,879	Operating Revenue	146,341,964	25.2% Medicare Part B	6.5%
Total Assets	172,440,986	Operating Expense	142,079,535	97.1% Current Ratio	3.3
Current Liabilities	9,189,203	Operating Margin	4,262,429	2.9% Days to Collect	379.6
Long Term Liabilities	69,744,762	Other Income	-2,364,777	-1.6% Avg Payment Days	33.1
Total Equity	93,507,021	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	172,440,986	Net Profit or Loss	1,897,652	1.3% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 1,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,979	22,059,471	48,585,402	0.454035
31	Intensive Care Unit	1,748	4,832,027	13,221,387	0.365471
50	Operating Room	1,380	15,386,197	87,396,657	0.176050
52	Labor Room and Delivery Room	1,096	4,064,211	10,812,866	0.375868
91	Emergency Department	1,250	12,336,850	92,094,225	0.133959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,783	4,566,197	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,097	1,464,532	05 Administrative and General	1,557	26,444,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	919	6,690,079
08/09 Laundry / Housekeeping	1,524	2,609,939	10/11 Dietary and Cafeteria	1,718	1,845,208
13 Nursing Administration	997	3,039,899	14 Central Service and Supply	1,776	454,807
15 Pharmancy	1,426	2,151,385	16 Medical Records	1,655	1,155,166
17 Social Services	1,878	287,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,537	64,845

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36006F US AIR FORCE HOSP

WRIGHT-PATTERSON AFB

Cost Report not Filed.

DAYTON, OH 45433

CR Beds 0

POS Beds 0

GREENE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36005F US AIR FORCE HOSP

LOCKBOURNE AFB

Cost Report not Filed.

COLUMBUS, OH 43217

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36004F VA HOSP

7300 YORK RD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36003F VA HOSP

3200 VINE ST

Cost Report not Filed.

CINCINNATI, OH 45220

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360071 VAN WERT COUNTY HOSPITAL

Nonprofit - Other

1250 S WASHINGTON STREET

12/31/2018 365 Days Reopened

General Short Term

VAN WERT, OH 45891

CR Beds 56 POS Beds 0

VAN WERT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.0%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	18,292,042	Total Charges	91,545,037	Average Wages	31.16
Fixed Assets	34,443,860	Contract Allowance	48,642,576	53.1% Medicare Part A	9.6%
Other Assets	41,102,471	Operating Revenue	42,902,461	46.9% Medicare Part B	7.4%
Total Assets	93,838,373	Operating Expense	49,278,237	114.9% Current Ratio	1.4
Current Liabilities	13,242,929	Operating Margin	-6,375,776	-14.9% Days to Collect	160.9
Long Term Liabilities	11,432,250	Other Income	3,722,260	8.7% Avg Payment Days	49.4
Total Equity	69,163,194	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	93,838,373	Net Profit or Loss	(2,653,516)	-6.2% Return on Equity	-3.8%

Selected Revenue Departments

Revenue Ranking - 3,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,263	9,080,661	6,326,739	1.435283
31	Intensive Care Unit	2,959	559,825	1,238,380	0.452062
50	Operating Room	2,995	3,598,225	5,582,650	0.644537
52	Labor Room and Delivery Room	2,496	224,143	863,078	0.259702
91	Emergency Department	2,757	4,178,630	11,089,232	0.376819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,407	286,310	02 Capital Cost - Movable Equip	2,066	2,553,468
04 Employee Benefits	2,306	5,286,713	05 Administrative and General	2,602	10,852,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,284	947,156
08/09 Laundry / Housekeeping	3,443	624,274	10/11 Dietary and Cafeteria	3,394	678,766
13 Nursing Administration	2,718	831,294	14 Central Service and Supply	2,049	320,778
15 Pharmacy	1,983	1,156,216	16 Medical Records	2,738	528,087
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

362023 VIBRA HOSPITAL OF MAHONING VALLEY

Proprietary - Other

8049 SOUTH AVENUE

10/31/2018 365 Days Settled

General Long Term

BOARDMAN, OH 44512

CR Beds 42 POS Beds 0

MAHONING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 23.8

Current Assets	906,295	Total Charges	110,403,034	Average Wages	
Fixed Assets	173,351	Contract Allowance	93,133,859	84.4% Medicare Part A	0.0%
Other Assets	3,889,376	Operating Revenue	17,269,175	15.6% Medicare Part B	0.0%
Total Assets	4,969,022	Operating Expense	16,627,058	96.3% Current Ratio	0.7
Current Liabilities	1,239,775	Operating Margin	642,117	3.7% Days to Collect	123.5
Long Term Liabilities	753,852	Other Income	31,378	0.2% Avg Payment Days	27.6
Total Equity	2,975,395	Other Expense	39,328	0.2% Depreciation Rate	24.0%
Total Liab. and Equity	4,969,022	Net Profit or Loss	634,167	3.7% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 4,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,001	10,637,570	81,525,470	0.130482
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	2,818	2,216,651	02 Capital Cost - Movable Equip	4,328	349,231
04 Employee Benefits	4,085	1,480,022	05 Administrative and General	4,594	3,150,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,443	441,127
08/09 Laundry / Housekeeping	4,919	244,892	10/11 Dietary and Cafeteria	4,960	285,023
13 Nursing Administration	3,813	381,398	14 Central Service and Supply	1,841	413,202
15 Pharmancy	2,906	372,409	16 Medical Records	4,505	171,105
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360044 WAYNE HOSPITAL

Nonprofit - Other

835 SWEITZER STREET

12/31/2018 365 Days Settled

General Short Term

GREENVILLE, OH 45331

CR Beds 34 POS Beds 0

DARKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	53,390,452	Total Charges	153,432,520	Average Wages	28.12
Fixed Assets	39,299,529	Contract Allowance	97,813,274	63.8% Medicare Part A	10.7%
Other Assets	73,501,350	Operating Revenue	55,619,246	36.2% Medicare Part B	7.8%
Total Assets	166,191,331	Operating Expense	54,831,900	98.6% Current Ratio	6.6
Current Liabilities	8,047,129	Operating Margin	787,346	1.4% Days to Collect	335.6
Long Term Liabilities	26,509,095	Other Income	3,147,262	5.7% Avg Payment Days	42.5
Total Equity	131,635,107	Other Expense	5,362,743	9.6% Depreciation Rate	5.4%
Total Liab. and Equity	166,191,331	Net Profit or Loss	(1,428,135)	-2.6% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 2,862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,249	9,160,220	6,693,204	1.368585
31	Intensive Care Unit	2,229	2,800,341	3,214,328	0.871206
50	Operating Room	3,199	2,793,228	5,900,610	0.473380
52	Labor Room and Delivery Room	2,031	915,418	759,815	1.204791
91	Emergency Department	2,284	5,723,796	27,882,483	0.205283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,120	3,498,694	02 Capital Cost - Movable Equip	2,349	1,977,905
04 Employee Benefits	2,061	6,559,867	05 Administrative and General	3,000	8,018,513
06 Maintenance and Repairs	1,559	550,393	07 Operation of Plant	2,961	1,207,838
08/09 Laundry / Housekeeping	2,910	912,249	10/11 Dietary and Cafeteria	3,375	685,023
13 Nursing Administration	2,291	1,088,390	14 Central Service and Supply	2,264	246,311
15 Pharmancy	2,122	978,637	16 Medical Records	2,257	735,334
17 Social Services	1,146	757,864	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360354 WEST CHESTER HOSPITAL, LLC

Nonprofit - Other

7700 UNIVERSITY DRIVE

6/30/2018 365 Days Reopened

General Short Term

WEST CHESTER, OH 45069

CR Beds 135 POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	-119,869,558	Total Charges	1,117,181,643	Average Wages	29.72
Fixed Assets	151,851,523	Contract Allowance	872,572,248	78.1% Medicare Part A	10.4%
Other Assets	4,515,804	Operating Revenue	244,609,395	21.9% Medicare Part B	7.9%
Total Assets	36,497,769	Operating Expense	253,277,785	103.5% Current Ratio	(44.6)
Current Liabilities	2,687,832	Operating Margin	-8,668,390	-3.5% Days to Collect	356.0
Long Term Liabilities	244,209	Other Income	3,405,872	1.4% Avg Payment Days	4.9
Total Equity	33,565,728	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	36,497,769	Net Profit or Loss	(5,262,518)	-2.2% Return on Equity	-15.7%

Selected Revenue Departments

Revenue Ranking - 1,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,128	44,810,083	59,896,696	0.748123
31	Intensive Care Unit	1,309	7,786,398	26,004,231	0.299428
50	Operating Room	1,008	21,668,560	229,814,991	0.094287
52	Labor Room and Delivery Room	549	8,199,161	9,322,250	0.879526
91	Emergency Department	1,056	14,352,806	120,428,554	0.119181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,197	7,544,059	02 Capital Cost - Movable Equip	900	8,419,602
04 Employee Benefits	466	36,573,345	05 Administrative and General	1,100	39,880,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	958	6,480,041
08/09 Laundry / Housekeeping	1,472	2,702,573	10/11 Dietary and Cafeteria	1,384	2,303,031
13 Nursing Administration	975	3,114,290	14 Central Service and Supply	883	1,500,763
15 Pharmancy	988	3,532,988	16 Medical Records	2,756	521,216
17 Social Services	1,471	493,892	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,309	334,326

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36029E WESTERN COLLEGE INFIRMARY HOSP

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360013 WILSON MEMORIAL HOSPITAL

Nonprofit - Other

915 WEST MICHIGAN STREET

12/31/2018 365 Days Settled

General Short Term

SIDNEY, OH 45365

CR Beds 54 POS Beds 0

SHELBY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	87,071,640	Total Charges	249,537,310	Average Wages	28.10
Fixed Assets	43,786,426	Contract Allowance	165,105,901	66.2% Medicare Part A	7.1%
Other Assets	469,740	Operating Revenue	84,431,409	33.8% Medicare Part B	7.0%
Total Assets	131,327,806	Operating Expense	79,984,769	94.7% Current Ratio	11.2
Current Liabilities	7,802,361	Operating Margin	4,446,640	5.3% Days to Collect	220.0
Long Term Liabilities	6,303,970	Other Income	4,092,441	4.8% Avg Payment Days	30.8
Total Equity	117,221,475	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	131,327,806	Net Profit or Loss	8,539,081	10.1% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 2,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,996	10,671,302	7,733,220	1.379930
31	Intensive Care Unit	2,347	2,467,494	1,165,996	2.116211
50	Operating Room	2,421	6,371,661	51,482,549	0.123764
52	Labor Room and Delivery Room	2,349	385,132	3,724,254	0.103412
91	Emergency Department	2,189	6,104,348	30,026,752	0.203297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,445	2,783,810	02 Capital Cost - Movable Equip	2,073	2,538,076
04 Employee Benefits	1,343	12,590,010	05 Administrative and General	2,513	11,569,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,849	2,928,430
08/09 Laundry / Housekeeping	2,321	1,408,126	10/11 Dietary and Cafeteria	2,704	993,888
13 Nursing Administration	1,575	1,814,460	14 Central Service and Supply	2,182	272,107
15 Pharmancy	1,444	2,106,873	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE

Proprietary - Corporation

35900 EUCLID AVENUE

12/31/2018 365 Days Settled

Psychiatric

WILLOUGHBY, OH 44094

CR Beds 159 POS Beds 0

LAKE

Key Performanace Ind.

WPS (NEBRASKA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	4,019,909	Total Charges	78,512,161	Average Wages	
Fixed Assets	2,356,416	Contract Allowance	43,791,264	55.8%	Medicare Part A 0.0%
Other Assets	58,108,343	Operating Revenue	34,720,897	44.2%	Medicare Part B 0.5%
Total Assets	64,484,668	Operating Expense	26,260,596	75.6%	Current Ratio 2.4
Current Liabilities	1,658,125	Operating Margin	8,460,301	24.4%	Days to Collect 118.4
Long Term Liabilities	-33,118,112	Other Income	26,218	0.1%	Avg Payment Days 21.1
Total Equity	95,944,655	Other Expense	1,061,500	3.1%	Depreciation Rate 10.0%
Total Liab. and Equity	64,484,668	Net Profit or Loss	7,425,019	21.4%	Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 3,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	20,937,938	67,194,000	0.311604
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	3,754	1,232,065	02 Capital Cost - Movable Equip	4,324	351,245
04 Employee Benefits	3,112	2,786,585	05 Administrative and General	3,934	4,497,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,145	1,058,282
08/09 Laundry / Housekeeping	3,644	542,776	10/11 Dietary and Cafeteria	3,042	807,385
13 Nursing Administration	2,625	875,055	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,919	473,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360029 WOOD COUNTY HOSPITAL

Nonprofit - Other

950 WEST WOOSTER STREET

6/30/2018 365 Days Settled

General Short Term

BOWLING GREEN, OH 43402

CR Beds 93 POS Beds 0

WOOD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	47,717,509	Total Charges	202,680,990	Average Wages	27.15
Fixed Assets	51,533,836	Contract Allowance	112,597,690	55.6% Medicare Part A	6.3%
Other Assets	103,477,888	Operating Revenue	90,083,300	44.4% Medicare Part B	7.0%
Total Assets	202,729,233	Operating Expense	88,976,336	98.8% Current Ratio	10.0
Current Liabilities	4,763,208	Operating Margin	1,106,964	1.2% Days to Collect	153.2
Long Term Liabilities	58,228,528	Other Income	6,846,898	7.6% Avg Payment Days	17.4
Total Equity	139,737,497	Other Expense	69,256	0.1% Depreciation Rate	8.4%
Total Liab. and Equity	202,729,233	Net Profit or Loss	7,884,606	8.8% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 2,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,684	12,921,554	7,367,875	1.753769
31	Intensive Care Unit	2,299	2,613,860	2,443,863	1.069561
50	Operating Room	2,160	7,995,406	22,113,736	0.361558
52	Labor Room and Delivery Room	2,211	588,711	1,349,283	0.436314
91	Emergency Department	2,314	5,615,898	20,970,674	0.267798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,485	2,714,351	02 Capital Cost - Movable Equip	1,128	6,687,257
04 Employee Benefits	1,613	9,740,397	05 Administrative and General	2,452	12,162,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,822	2,978,066
08/09 Laundry / Housekeeping	2,264	1,463,020	10/11 Dietary and Cafeteria	2,136	1,420,540
13 Nursing Administration	1,861	1,470,573	14 Central Service and Supply	2,261	247,627
15 Pharmacy	1,852	1,343,956	16 Medical Records	1,761	1,056,087
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

36041E WOODRUFF HOSP

8811 EUCLID

Cost Report not Filed.

CLEVELAND, OH 44115

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360247 WOODS AT PARKSIDE,THE

Proprietary - Corporation

349 OLDE RIDENOUR ROAD

12/31/2018 365 Days Settled

General Short Term

COLUMBUS, OH 43230

CR Beds 12 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Current Assets	869,600	Total Charges	23,298,842	Average Wages	18.77
Fixed Assets	282,406	Contract Allowance	15,435,771	66.3% Medicare Part A	26.8%
Other Assets	0	Operating Revenue	7,863,071	33.7% Medicare Part B	8.7%
Total Assets	1,152,006	Operating Expense	8,496,170	108.1% Current Ratio	0.7
Current Liabilities	1,182,487	Operating Margin	-633,099	-8.1% Days to Collect	75.6
Long Term Liabilities	2,442,323	Other Income	26,862	0.3% Avg Payment Days	45.1
Total Equity	-2,472,804	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	1,152,006	Net Profit or Loss	(606,237)	-7.7% Return on Equity	24.5%

Selected Revenue Departments

Revenue Ranking - 5,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,009	997,594	9,012,500	0.110690
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	4,691	614,216	02 Capital Cost - Movable Equip	5,290	69,720
04 Employee Benefits	5,010	591,464	05 Administrative and General	5,504	1,656,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,929	284,059
08/09 Laundry / Housekeeping	5,703	102,583	10/11 Dietary and Cafeteria	4,897	296,899
13 Nursing Administration	5,328	79,938	14 Central Service and Supply	0	0
15 Pharmancy	3,346	145,824	16 Medical Records	5,148	92,774
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

360036 WOOSTER COMMUNITY HOSPITAL

Government - City

1761 BEALL AVENUE

12/31/2018 365 Days Reopened

General Short Term

WOOSTER, OH 44691

CR Beds 90

POS Beds 0

WAYNE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	37,293,369	Total Charges	293,444,446	Average Wages	30.02
Fixed Assets	98,233,094	Contract Allowance	156,024,807	53.2%	Medicare Part A 9.9%
Other Assets	423,894	Operating Revenue	137,419,639	46.8%	Medicare Part B 7.5%
Total Assets	135,950,357	Operating Expense	128,970,473	93.9%	Current Ratio 2.4
Current Liabilities	15,699,055	Operating Margin	8,449,166	6.1%	Days to Collect 190.7
Long Term Liabilities	1,696,075	Other Income	7,489,945	5.5%	Avg Payment Days 35.4
Total Equity	118,555,227	Other Expense	11,540,000	8.4%	Depreciation Rate 4.7%
Total Liab. and Equity	135,950,357	Net Profit or Loss	4,399,111	3.2%	Return on Equity 3.7%

Selected Revenue Departments

Revenue Ranking - 1,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,061	20,558,791	17,598,932	1.168184
31	Intensive Care Unit	2,163	3,111,134	3,182,050	0.977714
50	Operating Room	1,722	11,498,443	22,947,710	0.501071
52	Labor Room and Delivery Room	2,079	813,300	4,429,102	0.183626
91	Emergency Department	2,135	6,331,211	20,429,031	0.309912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,656	5,032,079	02 Capital Cost - Movable Equip	1,345	5,312,448
04 Employee Benefits	4,620	951,405	05 Administrative and General	2,113	16,289,170
06 Maintenance and Repairs	1,556	554,594	07 Operation of Plant	1,345	4,500,679
08/09 Laundry / Housekeeping	1,561	2,520,979	10/11 Dietary and Cafeteria	2,207	1,361,861
13 Nursing Administration	1,772	1,576,259	14 Central Service and Supply	1,416	718,262
15 Pharmancy	1,095	3,141,318	16 Medical Records	1,388	1,460,491
17 Social Services	1,222	679,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

361329 WYANDOT MEMORIAL HOSPITAL

Government - Hospital Dis

885 NORTH SANDUSKY AVENUE

12/31/2018 365 Days Reopened

General Short Term

UPPER SANDUSKY, OH 43351

CR Beds 19 POS Beds 0

WYANDOT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	24,836,930	Total Charges	98,038,060	Average Wages	
Fixed Assets	18,046,694	Contract Allowance	51,654,666	52.7%	Medicare Part A 0.0%
Other Assets	41,283,438	Operating Revenue	46,383,394	47.3%	Medicare Part B 11.5%
Total Assets	84,167,062	Operating Expense	45,860,595	98.9%	Current Ratio 3.5
Current Liabilities	7,101,297	Operating Margin	522,799	1.1%	Days to Collect 190.9
Long Term Liabilities	32,657,222	Other Income	4,570,621	9.9%	Avg Payment Days 49.4
Total Equity	44,408,543	Other Expense	3,022,705	6.5%	Depreciation Rate 5.4%
Total Liab. and Equity	84,167,062	Net Profit or Loss	2,070,715	4.5%	Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 3,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,600	4,133,743	2,765,318	1.494853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,522	1,882,994	6,222,481	0.302611
52	Labor Room and Delivery Room	2,536	190,314	450,906	0.422070
91	Emergency Department	3,708	2,275,776	3,660,840	0.621654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,079	989,935	02 Capital Cost - Movable Equip	2,649	1,448,592
04 Employee Benefits	2,607	4,071,077	05 Administrative and General	4,539	3,246,709
06 Maintenance and Repairs	2,045	63,419	07 Operation of Plant	3,314	926,604
08/09 Laundry / Housekeeping	3,619	549,201	10/11 Dietary and Cafeteria	4,494	383,749
13 Nursing Administration	4,491	195,045	14 Central Service and Supply	2,515	175,520
15 Pharmancy	2,681	509,416	16 Medical Records	3,055	434,787
17 Social Services	2,824	46,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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