

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050133 ADVENTIST HEALTH AND RIDEOUT

Nonprofit - Other

726 4TH ST

6/30/2019 365 Days Settled

General Short Term

MARYSVILLE, CA 95901

12/31/2019 184 Days Amended

CR Beds 179 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	126,291,463	Total Charges	798,098,425	Average Wages	44.06
Fixed Assets	336,633,075	Contract Allowance	576,106,651	72.2%	Medicare Part A 16.9%
Other Assets	3,703,790	Operating Revenue	221,991,774	27.8%	Medicare Part B 7.8%
Total Assets	466,628,328	Operating Expense	247,477,945	111.5%	Current Ratio 2.0
Current Liabilities	64,185,982	Operating Margin	-25,486,171	-11.5%	Days to Collect 1,499.6
Long Term Liabilities	133,391,106	Other Income	2,408,112	1.1%	Avg Payment Days 94.0
Total Equity	269,051,240	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	466,628,328	Net Profit or Loss	(23,078,059)	-10.4%	Return on Equity -8.6%

Selected Revenue Departments

Revenue Ranking - 1,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	61,267,657	134,018,654	0.457158
31	Intensive Care Unit	384	18,482,230	35,437,897	0.521539
50	Operating Room	882	15,218,313	35,478,269	0.428947
52	Labor Room and Delivery Room	292	9,018,085	15,549,686	0.579953
91	Emergency Department	328	23,613,212	56,940,843	0.414697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	6,173,794	02 Capital Cost - Movable Equip	409	6,619,237
04 Employee Benefits	427	40,659,117	05 Administrative and General	662	54,129,046
06 Maintenance and Repairs	310	6,111,331	07 Operation of Plant	1,278	2,893,967
08/09 Laundry / Housekeeping	596	3,352,781	10/11 Dietary and Cafeteria	537	2,455,936
13 Nursing Administration	628	3,908,509	14 Central Service and Supply	1,043	1,212,185
15 Pharmancy	483	3,551,793	16 Medical Records	391	2,384,701
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 1

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050133 ADVENTIST HEALTH AND RIDEOUT

Nonprofit - Other

726 4TH ST

6/30/2019 365 Days Settled

General Short Term

MARYSVILLE, CA 95901

12/31/2019 184 Days Amended

CR Beds 179 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	122,055,966	Total Charges	1,455,713,780	Average Wages	44.06
Fixed Assets	342,714,735	Contract Allowance	1,034,834,738	71.1% Medicare Part A	18.5%
Other Assets	3,921,183	Operating Revenue	420,879,042	28.9% Medicare Part B	7.9%
Total Assets	468,691,884	Operating Expense	436,445,324	103.7% Current Ratio	3.1
Current Liabilities	39,015,905	Operating Margin	-15,566,282	-3.7% Days to Collect	549.9
Long Term Liabilities	134,103,494	Other Income	-7,497,899	-1.8% Avg Payment Days	44.4
Total Equity	295,572,485	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	468,691,884	Net Profit or Loss	(23,064,181)	-5.5% Return on Equity	-7.8%

Selected Revenue Departments

Revenue Ranking - 1,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	82,173,303	233,554,637	0.351838
31	Intensive Care Unit	384	25,828,868	58,506,134	0.441473
50	Operating Room	882	24,983,102	72,842,826	0.342973
52	Labor Room and Delivery Room	292	12,263,854	22,248,240	0.551228
91	Emergency Department	328	32,911,223	109,000,535	0.301936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	12,219,654	02 Capital Cost - Movable Equip	409	15,503,963
04 Employee Benefits	427	19,805,597	05 Administrative and General	662	65,250,633
06 Maintenance and Repairs	310	8,289,293	07 Operation of Plant	1,278	4,995,570
08/09 Laundry / Housekeeping	596	6,295,710	10/11 Dietary and Cafeteria	537	4,648,530
13 Nursing Administration	628	4,853,667	14 Central Service and Supply	1,043	1,197,702
15 Pharmacy	483	7,237,632	16 Medical Records	391	4,330,413
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 2

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050455 ADVENTIST HEALTH BAKERSFIELD

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2019 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	262,086,835	Total Charges	2,142,633,252	Average Wages	43.60
Fixed Assets	143,470,671	Contract Allowance	1,715,921,376	80.1% Medicare Part A	10.3%
Other Assets	287,182	Operating Revenue	426,711,876	19.9% Medicare Part B	5.3%
Total Assets	405,844,688	Operating Expense	410,844,130	96.3% Current Ratio	3.2
Current Liabilities	81,233,709	Operating Margin	15,867,746	3.7% Days to Collect	572.5
Long Term Liabilities	83,420,573	Other Income	11,117,492	2.6% Avg Payment Days	30.8
Total Equity	241,190,406	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	405,844,688	Net Profit or Loss	26,985,238	6.3% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	69,512,218	269,572,533	0.257861
31	Intensive Care Unit	398	24,984,505	75,142,781	0.332494
50	Operating Room	405	43,479,208	412,614,951	0.105375
52	Labor Room and Delivery Room	776	6,192,427	13,955,150	0.443738
91	Emergency Department	613	22,270,148	151,395,152	0.147099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,737	591,667	02 Capital Cost - Movable Equip	4,809	194,375
04 Employee Benefits	912	20,760,636	05 Administrative and General	735	60,129,460
06 Maintenance and Repairs	296	8,547,079	07 Operation of Plant	1,369	4,576,091
08/09 Laundry / Housekeeping	661	5,869,369	10/11 Dietary and Cafeteria	1,161	2,811,123
13 Nursing Administration	238	9,787,160	14 Central Service and Supply	649	2,281,308
15 Pharmancy	407	8,517,358	16 Medical Records	1,506	1,263,698
17 Social Services	2,486	103,617	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 3

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051317 ADVENTIST HEALTH CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2019 365 Days Audited

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	62,134,191	Total Charges	300,785,652	Average Wages	
Fixed Assets	41,646,877	Contract Allowance	197,134,245	65.5%	Medicare Part A 0.0%
Other Assets	269,000	Operating Revenue	103,651,407	34.5%	Medicare Part B 8.1%
Total Assets	104,050,068	Operating Expense	115,346,854	111.3%	Current Ratio 4.1
Current Liabilities	15,189,023	Operating Margin	-11,695,447	-11.3%	Days to Collect 398.3
Long Term Liabilities	60,678,400	Other Income	17,652,190	17.0%	Avg Payment Days 26.0
Total Equity	28,182,645	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	104,050,068	Net Profit or Loss	5,956,743	5.7%	Return on Equity 21.1%

Selected Revenue Departments

Revenue Ranking - 2,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,201	19,062,209	22,260,299	0.856332
31	Intensive Care Unit	1,709	5,238,908	8,509,809	0.615632
50	Operating Room	2,154	8,362,442	21,061,611	0.397047
52	Labor Room and Delivery Room	2,432	256,972	1,593,908	0.161221
91	Emergency Department	1,274	12,495,839	56,762,028	0.220144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,548	2,686,757	02 Capital Cost - Movable Equip	5,069	121,590
04 Employee Benefits	1,416	12,287,704	05 Administrative and General	1,438	31,038,216
06 Maintenance and Repairs	872	2,526,404	07 Operation of Plant	2,601	1,654,996
08/09 Laundry / Housekeeping	2,561	1,190,819	10/11 Dietary and Cafeteria	2,633	1,042,875
13 Nursing Administration	1,358	2,237,352	14 Central Service and Supply	3,054	71,434
15 Pharmancy	2,127	981,402	16 Medical Records	1,670	1,096,363
17 Social Services	416	2,731,867	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 4

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050225 ADVENTIST HEALTH FEATHER RIVER

5974 PENTZ ROAD

Cost Report not Filed.

PARADISE, CA 95969

CR Beds 0

POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 5

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST HEALTH HANFORD

Nonprofit - Church

115 MALL DRIVE

12/31/2019 365 Days Settled

General Short Term

HANFORD, CA 93230

CR Beds 208 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	463,623,344	Total Charges	1,168,424,728	Average Wages	38.07
Fixed Assets	186,222,356	Contract Allowance	848,078,413	72.6% Medicare Part A	12.2%
Other Assets	17,641,049	Operating Revenue	320,346,315	27.4% Medicare Part B	3.9%
Total Assets	667,486,749	Operating Expense	305,452,405	95.4% Current Ratio	3.6
Current Liabilities	127,272,105	Operating Margin	14,893,910	4.6% Days to Collect	443.3
Long Term Liabilities	156,375,309	Other Income	36,269,371	11.3% Avg Payment Days	28.8
Total Equity	383,839,335	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	667,486,749	Net Profit or Loss	51,163,281	16.0% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 925

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	867	57,868,622	86,593,887	0.668276
31	Intensive Care Unit	1,085	10,065,567	11,435,425	0.880209
50	Operating Room	425	42,098,882	119,505,481	0.352276
52	Labor Room and Delivery Room	521	8,850,541	20,249,925	0.437065
91	Emergency Department	360	31,117,949	276,396,219	0.112585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,073	8,525,850	02 Capital Cost - Movable Equip	5,367	32,713
04 Employee Benefits	794	23,366,544	05 Administrative and General	858	52,815,735
06 Maintenance and Repairs	300	8,481,655	07 Operation of Plant	1,088	6,007,534
08/09 Laundry / Housekeeping	541	6,689,399	10/11 Dietary and Cafeteria	1,423	2,312,758
13 Nursing Administration	169	11,774,702	14 Central Service and Supply	955	1,376,965
15 Pharmancy	561	6,301,065	16 Medical Records	1,410	1,363,595
17 Social Services	2,824	47,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,610	25,140

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 6

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051310 ADVENTIST HEALTH HOWARD MEMORIAL

Nonprofit - Church

1 MARCELA DR

12/31/2019 365 Days Settled

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	50,686,471	Total Charges	218,112,734	Average Wages	
Fixed Assets	63,231,450	Contract Allowance	147,938,957	67.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	70,173,777	32.2% Medicare Part B	4.4%
Total Assets	113,917,921	Operating Expense	76,255,329	108.7% Current Ratio	5.3
Current Liabilities	9,652,316	Operating Margin	-6,081,552	-8.7% Days to Collect	382.0
Long Term Liabilities	35,300,917	Other Income	9,577,467	13.6% Avg Payment Days	29.7
Total Equity	68,964,688	Other Expense	-252,061	-0.4% Depreciation Rate	5.8%
Total Liab. and Equity	113,917,921	Net Profit or Loss	3,747,976	5.3% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 2,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,494	15,266,736	24,204,104	0.630750
31	Intensive Care Unit	1,963	3,916,558	8,331,295	0.470102
50	Operating Room	1,894	10,349,249	34,212,966	0.302495
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,928	7,620,730	26,681,963	0.285614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,158	3,473,603	02 Capital Cost - Movable Equip	2,158	2,356,692
04 Employee Benefits	2,446	4,810,004	05 Administrative and General	2,516	12,169,596
06 Maintenance and Repairs	1,060	1,691,451	07 Operation of Plant	2,267	2,182,803
08/09 Laundry / Housekeeping	2,675	1,102,219	10/11 Dietary and Cafeteria	2,017	1,562,128
13 Nursing Administration	1,273	2,433,193	14 Central Service and Supply	3,540	12,300
15 Pharmancy	1,942	1,237,588	16 Medical Records	3,489	310,349
17 Social Services	1,078	874,805	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 7

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050336 ADVENTIST HEALTH LODI MEMORIAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2019 365 Days Settled

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	112,511,861	Total Charges	1,535,263,748	Average Wages	43.81
Fixed Assets	121,880,529	Contract Allowance	1,297,296,822	84.5% Medicare Part A	14.9%
Other Assets	0	Operating Revenue	237,966,926	15.5% Medicare Part B	7.5%
Total Assets	234,392,390	Operating Expense	251,457,293	105.7% Current Ratio	0.7
Current Liabilities	166,480,590	Operating Margin	-13,490,367	-5.7% Days to Collect	715.3
Long Term Liabilities	3,713,938	Other Income	10,880,891	4.6% Avg Payment Days	29.7
Total Equity	64,197,862	Other Expense	-2,624	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	234,392,390	Net Profit or Loss	(2,606,852)	-1.1% Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 1,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,158	45,604,634	209,886,492	0.217282
31	Intensive Care Unit	1,362	7,649,240	33,871,896	0.225829
50	Operating Room	1,036	21,977,550	179,657,316	0.122330
52	Labor Room and Delivery Room	689	6,881,063	13,654,059	0.503957
91	Emergency Department	683	20,677,861	158,613,043	0.130367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	986	9,432,529	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,280	13,890,994	05 Administrative and General	1,048	43,671,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	590	9,789,300
08/09 Laundry / Housekeeping	1,121	3,732,265	10/11 Dietary and Cafeteria	1,327	2,490,388
13 Nursing Administration	321	8,165,085	14 Central Service and Supply	1,273	915,739
15 Pharmacy	1,071	3,330,553	16 Medical Records	1,195	1,656,746
17 Social Services	2,411	118,903	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 8

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST HEALTH REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2019 365 Days Settled

General Short Term

REEDLEY, CA 93654

CR Beds 49 POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	106,195,774	Total Charges	316,715,712	Average Wages	32.01
Fixed Assets	26,334,635	Contract Allowance	146,357,720	46.2% Medicare Part A	1.6%
Other Assets	46,054,496	Operating Revenue	170,357,992	53.8% Medicare Part B	1.1%
Total Assets	178,584,905	Operating Expense	162,065,121	95.1% Current Ratio	1.6
Current Liabilities	67,437,824	Operating Margin	8,292,871	4.9% Days to Collect	233.5
Long Term Liabilities	0	Other Income	19,129,078	11.2% Avg Payment Days	21.1
Total Equity	111,147,081	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	178,584,905	Net Profit or Loss	27,421,949	16.1% Return on Equity	24.7%

Selected Revenue Departments

Revenue Ranking - 1,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,408	8,607,745	9,267,494	0.928810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,212	2,786,214	3,988,604	0.698544
52	Labor Room and Delivery Room	603	7,902,881	10,412,739	0.758963
91	Emergency Department	1,214	13,110,654	93,537,869	0.140164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,943	2,085,258	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,521	11,089,287	05 Administrative and General	649	65,850,248
06 Maintenance and Repairs	803	2,908,300	07 Operation of Plant	2,619	1,627,895
08/09 Laundry / Housekeeping	2,510	1,249,563	10/11 Dietary and Cafeteria	4,293	448,003
13 Nursing Administration	1,345	2,259,619	14 Central Service and Supply	0	-1,110
15 Pharmancy	2,510	632,613	16 Medical Records	660	2,915,711
17 Social Services	2,387	124,041	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	2,045,018

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 9

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050236 ADVENTIST HEALTH SIMI VALLEY

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2019 365 Days Settled

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Current Assets	51,502,880	Total Charges	781,460,345	Average Wages	50.61
Fixed Assets	134,011,685	Contract Allowance	616,057,026	78.8% Medicare Part A	18.1%
Other Assets	4,517,903	Operating Revenue	165,403,319	21.2% Medicare Part B	3.7%
Total Assets	190,032,468	Operating Expense	165,570,437	100.1% Current Ratio	1.5
Current Liabilities	34,361,746	Operating Margin	-167,118	-0.1% Days to Collect	567.4
Long Term Liabilities	113,695,821	Other Income	3,117,062	1.9% Avg Payment Days	33.5
Total Equity	41,974,901	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	190,032,468	Net Profit or Loss	2,949,944	1.8% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 1,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,293	40,792,583	130,553,888	0.312458
31	Intensive Care Unit	1,276	8,469,170	19,106,987	0.443250
50	Operating Room	2,021	9,229,644	72,465,191	0.127367
52	Labor Room and Delivery Room	844	5,664,938	5,736,011	0.987609
91	Emergency Department	1,147	13,741,757	115,819,639	0.118648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,041	8,826,185	02 Capital Cost - Movable Equip	4,754	208,005
04 Employee Benefits	1,854	8,205,814	05 Administrative and General	1,697	24,104,328
06 Maintenance and Repairs	569	4,572,737	07 Operation of Plant	1,893	2,922,460
08/09 Laundry / Housekeeping	1,063	3,932,260	10/11 Dietary and Cafeteria	1,532	2,124,194
13 Nursing Administration	452	6,259,350	14 Central Service and Supply	1,397	770,107
15 Pharmancy	987	3,665,780	16 Medical Records	2,892	451,170
17 Social Services	1,968	256,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 10

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050335 ADVENTIST HEALTH SONORA

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2019 365 Days Settled

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	209,367,147	Total Charges	1,109,531,052	Average Wages	39.13
Fixed Assets	102,804,985	Contract Allowance	845,403,837	76.2% Medicare Part A	13.2%
Other Assets	0	Operating Revenue	264,127,215	23.8% Medicare Part B	17.3%
Total Assets	312,172,132	Operating Expense	262,903,778	99.5% Current Ratio	4.7
Current Liabilities	44,958,390	Operating Margin	1,223,437	0.5% Days to Collect	408.6
Long Term Liabilities	74,721,670	Other Income	19,699,310	7.5% Avg Payment Days	27.1
Total Equity	192,492,072	Other Expense	-399,267	-0.2% Depreciation Rate	1.4%
Total Liab. and Equity	312,172,132	Net Profit or Loss	21,322,014	8.1% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 1,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,781	26,648,952	74,938,678	0.355610
31	Intensive Care Unit	1,586	6,035,729	16,711,001	0.361183
50	Operating Room	1,051	21,613,099	164,557,350	0.131341
52	Labor Room and Delivery Room	1,664	1,825,865	5,894,515	0.309757
91	Emergency Department	1,209	13,163,385	51,900,874	0.253625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,471	2,823,442	02 Capital Cost - Movable Equip	5,101	110,059
04 Employee Benefits	695	26,890,994	05 Administrative and General	934	48,682,870
06 Maintenance and Repairs	389	6,717,421	07 Operation of Plant	1,493	4,140,166
08/09 Laundry / Housekeeping	1,120	3,734,331	10/11 Dietary and Cafeteria	1,382	2,397,669
13 Nursing Administration	674	4,533,194	14 Central Service and Supply	1,467	706,099
15 Pharmancy	932	3,887,895	16 Medical Records	1,013	1,961,242
17 Social Services	182	4,994,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 11

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050013 ADVENTIST HEALTH ST HELENA

Nonprofit - Church

10 WOODLAND ROAD

12/31/2019 365 Days Settled

General Short Term

SAINT HELENA, CA 94574

CR Beds 126 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	79,864,145	Total Charges	1,110,206,260	Average Wages	50.82
Fixed Assets	96,944,276	Contract Allowance	897,833,661	80.9% Medicare Part A	21.5%
Other Assets	2,436,486	Operating Revenue	212,372,599	19.1% Medicare Part B	12.8%
Total Assets	179,244,907	Operating Expense	278,172,413	131.0% Current Ratio	1.3
Current Liabilities	63,513,102	Operating Margin	-65,799,814	-31.0% Days to Collect	437.8
Long Term Liabilities	60,224,781	Other Income	38,591,105	18.2% Avg Payment Days	41.1
Total Equity	55,507,024	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	179,244,907	Net Profit or Loss	(27,208,709)	-12.8% Return on Equity	-49.0%

Selected Revenue Departments

Revenue Ranking - 1,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,475	34,533,354	124,345,178	0.277722
31	Intensive Care Unit	1,158	9,419,849	39,941,730	0.235840
50	Operating Room	971	23,207,323	382,752,935	0.060633
52	Labor Room and Delivery Room	1,601	1,958,394	4,761,302	0.411315
91	Emergency Department	2,718	4,466,365	30,102,656	0.148371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,627	5,271,838	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,281	13,887,245	05 Administrative and General	1,591	26,732,733
06 Maintenance and Repairs	424	6,332,085	07 Operation of Plant	2,088	2,514,808
08/09 Laundry / Housekeeping	1,238	3,419,619	10/11 Dietary and Cafeteria	1,323	2,498,747
13 Nursing Administration	706	4,380,794	14 Central Service and Supply	932	1,428,289
15 Pharmancy	1,113	3,206,806	16 Medical Records	3,688	275,051
17 Social Services	2,617	74,878	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 12

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051301 ADVENTIST HEALTH TEHACHAPI VALLEY

Nonprofit - Church

1100 MAGELLAN

12/31/2019 365 Days Settled

Other

TEHACHAPI, CA 93561

CR Beds 21

POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	18,083,613	Total Charges	126,468,904	Average Wages	
Fixed Assets	40,650,020	Contract Allowance	89,326,039	70.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	37,142,865	29.4%	Medicare Part B 2.2%
Total Assets	58,733,633	Operating Expense	40,670,057	109.5%	Current Ratio 2.3
Current Liabilities	7,794,434	Operating Margin	-3,527,192	-9.5%	Days to Collect 159.0
Long Term Liabilities	60,048,387	Other Income	526,469	1.4%	Avg Payment Days 47.2
Total Equity	-9,109,188	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	58,733,633	Net Profit or Loss	(3,000,723)	-8.1%	Return on Equity 32.9%

Selected Revenue Departments

Revenue Ranking - 3,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,766	6,962,525	9,223,560	0.754863
31	Intensive Care Unit	2,200	3,004,456	2,421,808	1.240584
50	Operating Room	2,987	3,695,577	3,849,726	0.959958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,839	8,042,795	37,161,918	0.216426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,495	2,785,627	02 Capital Cost - Movable Equip	3,710	556,669
04 Employee Benefits	3,887	1,681,720	05 Administrative and General	2,901	8,932,571
06 Maintenance and Repairs	1,192	1,280,270	07 Operation of Plant	2,736	1,482,469
08/09 Laundry / Housekeeping	3,216	737,511	10/11 Dietary and Cafeteria	3,515	647,552
13 Nursing Administration	1,587	1,875,019	14 Central Service and Supply	2,881	94,116
15 Pharmancy	2,011	1,126,164	16 Medical Records	4,169	201,021
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 13

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050784 ADVENTIST HEALTH TULARE

Government - Hospital Dis

869 NORTH CHERRY STREET

12/31/2019 292 Days Settled

General Short Term

TULARE, CA 93274

3/14/2019 44 Days Settled

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 8.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	18,256,028	Total Charges	12,728,584	Average Wages	32.20
Fixed Assets	156,575,317	Contract Allowance	9,663,992	75.9% Medicare Part A	6.8%
Other Assets	315,823	Operating Revenue	3,064,592	24.1% Medicare Part B	6.9%
Total Assets	175,147,168	Operating Expense	7,641,912	249.4% Current Ratio	0.4
Current Liabilities	46,671,851	Operating Margin	-4,577,320	-149.4% Days to Collect	2,722.0
Long Term Liabilities	110,962,136	Other Income	3,567,452	116.4% Avg Payment Days	1,410.3
Total Equity	17,513,181	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	175,147,168	Net Profit or Loss	(1,009,868)	-33.0% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 3,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,936	1,569,813	939,745	1.670467
31	Intensive Care Unit	2,368	448,289	131,254	3.415431
50	Operating Room	2,796	813,933	379,474	2.144898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,959	1,155,143	5,479,413	0.210815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,240	879,227	02 Capital Cost - Movable Equip	4,958	155,499
04 Employee Benefits	3,910	221,992	05 Administrative and General	2,422	2,264,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,787	665,742
08/09 Laundry / Housekeeping	2,818	288,090	10/11 Dietary and Cafeteria	3,789	94,874
13 Nursing Administration	1,893	183,434	14 Central Service and Supply	2,436	62,905
15 Pharmancy	2,401	188,606	16 Medical Records	4,659	2,995
17 Social Services	3,040	2,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 14

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050784 ADVENTIST HEALTH TULARE

Nonprofit - Church

869 NORTH CHERRY STREET

12/31/2019 292 Days Settled

General Short Term

TULARE, CA 93274

3/14/2019 44 Days Settled

CR Beds 65 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 13.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	-550,915	Total Charges	130,333,812	Average Wages	32.20
Fixed Assets	17,502,534	Contract Allowance	91,212,185	70.0% Medicare Part A	6.4%
Other Assets	303,000	Operating Revenue	39,121,627	30.0% Medicare Part B	4.5%
Total Assets	17,254,619	Operating Expense	47,514,609	121.5% Current Ratio	0.0
Current Liabilities	16,983,419	Operating Margin	-8,392,982	-21.5% Days to Collect	1,096.5
Long Term Liabilities	8,301,069	Other Income	352,684	0.9% Avg Payment Days	49.0
Total Equity	-8,029,869	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	17,254,619	Net Profit or Loss	(8,040,298)	-20.6% Return on Equity	100.1%

Selected Revenue Departments

Revenue Ranking - 3,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,936	6,308,200	3,907,546	1.614364
31	Intensive Care Unit	2,368	2,421,281	1,363,844	1.775336
50	Operating Room	2,796	4,579,242	5,308,885	0.862562
52	Labor Room and Delivery Room	1,737	1,627,259	257,934	6.308819
91	Emergency Department	1,959	7,459,353	58,015,529	0.128575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,240	10,929	02 Capital Cost - Movable Equip	4,958	549
04 Employee Benefits	3,910	1,660,186	05 Administrative and General	2,422	13,034,811
06 Maintenance and Repairs	1,065	1,684,864	07 Operation of Plant	2,787	1,427,819
08/09 Laundry / Housekeeping	2,818	994,834	10/11 Dietary and Cafeteria	3,789	573,771
13 Nursing Administration	1,893	1,511,477	14 Central Service and Supply	2,436	188,161
15 Pharmacy	2,401	726,013	16 Medical Records	4,659	135,930
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 15

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050301 ADVENTIST HEALTH UKIAH VALLEY

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2019 365 Days Settled

General Short Term

UKIAH, CA 95482

CR Beds 40 POS Beds 0

MENDOCINO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	140,544,645	Total Charges	564,441,790	Average Wages	43.81
Fixed Assets	87,088,977	Contract Allowance	413,556,908	73.3% Medicare Part A	11.0%
Other Assets	701,204	Operating Revenue	150,884,882	26.7% Medicare Part B	14.5%
Total Assets	228,334,826	Operating Expense	197,877,797	131.1% Current Ratio	3.2
Current Liabilities	43,810,949	Operating Margin	-46,992,915	-31.1% Days to Collect	408.7
Long Term Liabilities	50,171,983	Other Income	57,099,826	37.8% Avg Payment Days	22.3
Total Equity	134,351,894	Other Expense	4,469,231	3.0% Depreciation Rate	2.7%
Total Liab. and Equity	228,334,826	Net Profit or Loss	5,637,680	3.7% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 1,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,056	21,447,534	48,800,168	0.439497
31	Intensive Care Unit	1,731	5,122,490	14,140,959	0.362245
50	Operating Room	1,319	17,319,607	69,961,631	0.247559
52	Labor Room and Delivery Room	1,395	2,717,834	6,128,684	0.443461
91	Emergency Department	1,335	11,924,847	83,728,431	0.142423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,056	3,786,599	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,666	9,641,690	05 Administrative and General	1,257	36,310,498
06 Maintenance and Repairs	560	4,633,046	07 Operation of Plant	2,819	1,396,165
08/09 Laundry / Housekeeping	1,660	2,428,344	10/11 Dietary and Cafeteria	1,936	1,640,804
13 Nursing Administration	516	5,711,322	14 Central Service and Supply	1,370	797,628
15 Pharmancy	1,552	1,980,284	16 Medical Records	1,543	1,218,848
17 Social Services	2,549	90,232	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,191	668,244

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 16

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054074 ADVENTIST HEALTH VALLEJO

Nonprofit - Church

525 OREGON ST

12/31/2019 365 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Current Assets	1,237,894	Total Charges	92,123,854	Average Wages	
Fixed Assets	1,502,635	Contract Allowance	64,744,710	70.3% Medicare Part A	0.0%
Other Assets	37,766	Operating Revenue	27,379,144	29.7% Medicare Part B	1.6%
Total Assets	2,778,295	Operating Expense	30,209,537	110.3% Current Ratio	1.3
Current Liabilities	984,453	Operating Margin	-2,830,393	-10.3% Days to Collect	53.7
Long Term Liabilities	933,484	Other Income	64,843	0.2% Avg Payment Days	4.9
Total Equity	860,358	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,778,295	Net Profit or Loss	(2,765,550)	-10.1% Return on Equity	-321.4%

Selected Revenue Departments

Revenue Ranking - 3,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,903	24,185,702	68,788,902	0.351593
31	Intensive Care Unit	0	0	0	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	5,611	177,938	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,679	1,916,346	05 Administrative and General	3,748	5,174,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,459	1,850,169
08/09 Laundry / Housekeeping	3,023	852,289	10/11 Dietary and Cafeteria	2,246	1,338,017
13 Nursing Administration	1,058	3,013,372	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,601	3,485
17 Social Services	883	1,133,623	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 17

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2019 365 Days Settled

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Current Assets	62,179,756	Total Charges	1,412,017,613	Average Wages	40.43
Fixed Assets	6,001,943	Contract Allowance	1,193,852,239	84.5% Medicare Part A	13.5%
Other Assets	0	Operating Revenue	218,165,374	15.5% Medicare Part B	2.7%
Total Assets	68,181,699	Operating Expense	225,716,138	103.5% Current Ratio	1.5
Current Liabilities	41,036,025	Operating Margin	-7,550,764	-3.5% Days to Collect	668.9
Long Term Liabilities	526,387	Other Income	1,184,147	0.5% Avg Payment Days	28.4
Total Equity	26,619,287	Other Expense	140	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	68,181,699	Net Profit or Loss	(6,366,757)	-2.9% Return on Equity	-23.9%

Selected Revenue Departments

Revenue Ranking - 1,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	49,374,665	184,468,312	0.267659
31	Intensive Care Unit	862	12,737,968	48,089,701	0.264879
50	Operating Room	2,142	8,420,829	98,792,669	0.085237
52	Labor Room and Delivery Room	901	5,310,288	11,996,211	0.442664
91	Emergency Department	1,034	15,079,872	82,016,002	0.183865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,146	7,877,669	02 Capital Cost - Movable Equip	1,870	3,156,149
04 Employee Benefits	4,771	774,945	05 Administrative and General	1,118	41,054,362
06 Maintenance and Repairs	756	3,220,069	07 Operation of Plant	2,470	1,835,166
08/09 Laundry / Housekeeping	1,233	3,429,973	10/11 Dietary and Cafeteria	629	4,251,494
13 Nursing Administration	1,866	1,540,839	14 Central Service and Supply	930	1,432,382
15 Pharmancy	941	3,841,491	16 Medical Records	807	2,435,855
17 Social Services	1,882	295,028	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 18

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVENUE

6/30/2019 365 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 32 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	229,148,753	Total Charges	420,402,278	Average Wages	49.78
Fixed Assets	69,851,095	Contract Allowance	329,065,862	78.3% Medicare Part A	18.2%
Other Assets	196,657,140	Operating Revenue	91,336,416	21.7% Medicare Part B	5.9%
Total Assets	495,656,988	Operating Expense	124,652,037	136.5% Current Ratio	1.8
Current Liabilities	127,385,989	Operating Margin	-33,315,621	-36.5% Days to Collect	5,579.2
Long Term Liabilities	632,761,294	Other Income	30,179,194	33.0% Avg Payment Days	253.8
Total Equity	-264,490,295	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	495,656,988	Net Profit or Loss	(3,136,427)	-3.4% Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 2,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,734	27,705,459	74,736,345	0.370709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,218	7,941,608	23,832,599	0.333225
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,486	10,629,145	34,468,466	0.308373

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,861	65,279	02 Capital Cost - Movable Equip	3,932	472,024
04 Employee Benefits	749	24,924,839	05 Administrative and General	2,143	16,125,341
06 Maintenance and Repairs	768	3,124,308	07 Operation of Plant	2,878	1,319,344
08/09 Laundry / Housekeeping	1,262	3,348,203	10/11 Dietary and Cafeteria	1,458	2,254,231
13 Nursing Administration	1,396	2,166,941	14 Central Service and Supply	1,759	473,480
15 Pharmancy	1,682	1,703,751	16 Medical Records	2,364	655,386
17 Social Services	2,216	170,692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 19

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2019 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	107,919,383	Total Charges	553,244,607	Average Wages	37.77
Fixed Assets	4,738,313	Contract Allowance	471,413,881	85.2% Medicare Part A	18.3%
Other Assets	52,337	Operating Revenue	81,830,726	14.8% Medicare Part B	3.5%
Total Assets	112,710,033	Operating Expense	195,559,191	239.0% Current Ratio	1.4
Current Liabilities	77,056,497	Operating Margin	-113,728,465	-139.0% Days to Collect	855.7
Long Term Liabilities	1,842,067	Other Income	124,724,324	152.4% Avg Payment Days	11.8
Total Equity	33,811,469	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	112,710,033	Net Profit or Loss	10,995,859	13.4% Return on Equity	32.5%

Selected Revenue Departments

Revenue Ranking - 2,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,867	24,910,009	95,760,800	0.260127
31	Intensive Care Unit	1,432	7,120,990	23,741,900	0.299933
50	Operating Room	2,124	8,521,185	49,275,378	0.172930
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,129	6,625,201	37,699,752	0.175736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,152	1,809,330	02 Capital Cost - Movable Equip	2,646	1,443,718
04 Employee Benefits	4,686	866,848	05 Administrative and General	2,109	16,600,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,141	5,706,159
08/09 Laundry / Housekeeping	2,101	1,704,561	10/11 Dietary and Cafeteria	1,124	2,904,394
13 Nursing Administration	1,381	2,200,296	14 Central Service and Supply	2,239	248,098
15 Pharmancy	1,192	2,956,288	16 Medical Records	1,701	1,074,435
17 Social Services	1,688	387,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 20

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2019 365 Days Settled

General Short Term

OAKLAND, CA 94609

CR Beds 367 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	296,757,016	Total Charges	1,748,713,909	Average Wages	65.26
Fixed Assets	473,264,909	Contract Allowance	1,231,386,531	70.4% Medicare Part A	19.7%
Other Assets	48,815,692	Operating Revenue	517,327,378	29.6% Medicare Part B	4.8%
Total Assets	818,837,617	Operating Expense	562,726,972	108.8% Current Ratio	0.7
Current Liabilities	427,504,649	Operating Margin	-45,399,594	-8.8% Days to Collect	338.3
Long Term Liabilities	400,444,789	Other Income	102,607,413	19.8% Avg Payment Days	237.0
Total Equity	-9,111,821	Other Expense	-19,584,890	-3.8% Depreciation Rate	3.8%
Total Liab. and Equity	818,837,617	Net Profit or Loss	76,792,709	14.8% Return on Equity	-842.8%

Selected Revenue Departments

Revenue Ranking - 513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	118,788,815	257,842,377	0.460703
31	Intensive Care Unit	304	30,535,167	72,371,459	0.421923
50	Operating Room	677	30,637,962	159,109,421	0.192559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	673	20,866,050	253,825,776	0.082206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	157	36,363,124	02 Capital Cost - Movable Equip	2,172	2,320,055
04 Employee Benefits	454	39,054,214	05 Administrative and General	615	68,726,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	186	19,760,531
08/09 Laundry / Housekeeping	160	13,818,420	10/11 Dietary and Cafeteria	127	9,822,783
13 Nursing Administration	1,354	2,242,656	14 Central Service and Supply	555	2,714,338
15 Pharmacy	560	6,302,956	16 Medical Records	1,757	1,034,135
17 Social Services	67	8,767,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,207	608,953

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 21

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVENUE

12/31/2019 365 Days Submitted

General Short Term

BERKELEY, CA 94705

CR Beds 254 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	226,249,238	Total Charges	1,816,399,061	Average Wages	66.35
Fixed Assets	83,603,162	Contract Allowance	1,159,161,253	63.8% Medicare Part A	7.9%
Other Assets	21,904,487	Operating Revenue	657,237,808	36.2% Medicare Part B	6.1%
Total Assets	331,756,887	Operating Expense	735,090,521	111.8% Current Ratio	(0.7)
Current Liabilities	-304,008,290	Operating Margin	-77,852,713	-11.8% Days to Collect	354.1
Long Term Liabilities	2,282,757	Other Income	22,232,855	3.4% Avg Payment Days	(209.3)
Total Equity	633,482,420	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	331,756,887	Net Profit or Loss	(55,619,858)	-8.5% Return on Equity	-8.8%

Selected Revenue Departments

Revenue Ranking - 351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	564	81,857,290	222,423,167	0.368025
31	Intensive Care Unit	584	18,461,961	44,056,965	0.419047
50	Operating Room	737	28,886,362	136,491,254	0.211635
52	Labor Room and Delivery Room	10	42,753,776	122,135,030	0.350053
91	Emergency Department	705	20,099,432	157,375,890	0.127716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	850	10,854,083	02 Capital Cost - Movable Equip	1,784	3,459,814
04 Employee Benefits	451	39,141,139	05 Administrative and General	462	83,715,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	121	25,049,182
08/09 Laundry / Housekeeping	216	11,801,055	10/11 Dietary and Cafeteria	136	9,510,505
13 Nursing Administration	578	5,152,214	14 Central Service and Supply	631	2,370,590
15 Pharmancy	673	5,373,712	16 Medical Records	2,341	669,317
17 Social Services	955	1,024,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,315	363,348

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2019 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 198 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.9%

Balance Sheet

Income Statement

Current Assets	50,083,221	Total Charges	517,456,659	Average Wages	37.13
Fixed Assets	47,124,449	Contract Allowance	408,945,699	79.0% Medicare Part A	26.7%
Other Assets	34,006,940	Operating Revenue	108,510,960	21.0% Medicare Part B	3.4%
Total Assets	131,214,610	Operating Expense	122,191,419	112.6% Current Ratio	0.2
Current Liabilities	211,731,904	Operating Margin	-13,680,459	-12.6% Days to Collect	595.1
Long Term Liabilities	1,343,497	Other Income	2,877,357	2.7% Avg Payment Days	39.0
Total Equity	-81,860,791	Other Expense	8,140,945	7.5% Depreciation Rate	5.2%
Total Liab. and Equity	131,214,610	Net Profit or Loss	(18,944,047)	-17.5% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 2,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,689	28,755,656	48,178,168	0.596861
31	Intensive Care Unit	1,423	7,203,090	18,264,628	0.394374
50	Operating Room	2,013	9,271,965	85,595,891	0.108323
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,661	9,162,278	42,971,824	0.213216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,774	4,712,594	02 Capital Cost - Movable Equip	1,876	3,146,224
04 Employee Benefits	0	(1,950,143)	05 Administrative and General	1,936	19,613,822
06 Maintenance and Repairs	1,163	1,376,630	07 Operation of Plant	1,182	5,491,110
08/09 Laundry / Housekeeping	1,407	2,951,915	10/11 Dietary and Cafeteria	1,572	2,077,201
13 Nursing Administration	2,808	800,833	14 Central Service and Supply	1,683	530,543
15 Pharmancy	1,367	2,409,707	16 Medical Records	1,934	901,625
17 Social Services	1,569	447,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 23

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE

Proprietary - Corporation

7050 PARKWAY DRIVE

12/31/2019 365 Days Settled

Psychiatric

LA MESA, CA 91942

CR Beds 66

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 9.5

Current Assets	6,620,445	Total Charges	94,436,209	Average Wages	
Fixed Assets	2,591,301	Contract Allowance	61,013,541	64.6%	Medicare Part A 0.0%
Other Assets	7,906,218	Operating Revenue	33,422,668	35.4%	Medicare Part B 26.5%
Total Assets	17,117,964	Operating Expense	31,568,286	94.5%	Current Ratio 2.7
Current Liabilities	2,449,778	Operating Margin	1,854,382	5.5%	Days to Collect 157.7
Long Term Liabilities	4,562,500	Other Income	-148,541	-0.4%	Avg Payment Days 23.8
Total Equity	10,105,686	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	17,117,964	Net Profit or Loss	1,705,841	5.1%	Return on Equity 16.9%

Selected Revenue Departments

Revenue Ranking - 3,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,278	18,031,221	53,885,998	0.334618
31	Intensive Care Unit	0	0	0	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	2,387	2,984,375	02 Capital Cost - Movable Equip	3,220	841,254
04 Employee Benefits	5,132	477,970	05 Administrative and General	3,538	5,897,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,786	1,428,277
08/09 Laundry / Housekeeping	3,286	703,754	10/11 Dietary and Cafeteria	3,134	777,506
13 Nursing Administration	2,415	1,046,029	14 Central Service and Supply	0	0
15 Pharmancy	2,724	480,067	16 Medical Records	2,856	461,065
17 Social Services	1,173	754,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 24

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

8/31/2019 365 Days Submitted

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	30,057,848	Total Charges	319,834,117	Average Wages	40.75
Fixed Assets	5,249,248	Contract Allowance	237,227,964	74.2% Medicare Part A	7.9%
Other Assets	0	Operating Revenue	82,606,153	25.8% Medicare Part B	2.8%
Total Assets	35,307,096	Operating Expense	89,160,464	107.9% Current Ratio	2.3
Current Liabilities	13,239,447	Operating Margin	-6,554,311	-7.9% Days to Collect	599.6
Long Term Liabilities	770,174	Other Income	293,004	0.4% Avg Payment Days	46.5
Total Equity	21,297,475	Other Expense	0	0.0% Depreciation Rate	33.7%
Total Liab. and Equity	35,307,096	Net Profit or Loss	(6,261,307)	-7.6% Return on Equity	-29.4%

Selected Revenue Departments

Revenue Ranking - 2,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,695	13,345,254	29,551,371	0.451595
31	Intensive Care Unit	1,477	6,821,618	22,564,203	0.302320
50	Operating Room	2,798	4,561,360	31,737,978	0.143719
52	Labor Room and Delivery Room	931	5,105,330	10,775,000	0.473813
91	Emergency Department	1,662	9,157,410	65,264,995	0.140311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,900	4,278,268	02 Capital Cost - Movable Equip	2,644	1,446,361
04 Employee Benefits	5,232	386,600	05 Administrative and General	1,777	22,809,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,641	3,596,977
08/09 Laundry / Housekeeping	2,155	1,627,022	10/11 Dietary and Cafeteria	1,790	1,799,890
13 Nursing Administration	2,426	1,038,903	14 Central Service and Supply	2,219	253,907
15 Pharmacy	2,029	1,104,206	16 Medical Records	1,779	1,010,534
17 Social Services	1,604	430,653	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 25

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2019 365 Days Settled

General Short Term

LANCASTER, CA 93534

CR Beds 345 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	285,045,483	Total Charges	1,823,103,407	Average Wages	40.16
Fixed Assets	191,486,037	Contract Allowance	1,402,035,898	76.9% Medicare Part A	10.5%
Other Assets	28,427,992	Operating Revenue	421,067,509	23.1% Medicare Part B	2.0%
Total Assets	504,959,512	Operating Expense	427,819,508	101.6% Current Ratio	1.3
Current Liabilities	226,710,644	Operating Margin	-6,751,999	-1.6% Days to Collect	50.4
Long Term Liabilities	133,249,003	Other Income	26,597,907	6.3% Avg Payment Days	143.7
Total Equity	144,999,865	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	504,959,512	Net Profit or Loss	19,845,908	4.7% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	424	97,896,814	412,653,194	0.237238
31	Intensive Care Unit	246	35,465,248	120,314,179	0.294772
50	Operating Room	238	60,761,520	183,746,172	0.330682
52	Labor Room and Delivery Room	87	21,332,642	59,602,117	0.357918
91	Emergency Department	187	42,818,824	397,400,807	0.107747

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,988	3,971,876	02 Capital Cost - Movable Equip	401	15,599,653
04 Employee Benefits	231	65,050,649	05 Administrative and General	797	56,192,087
06 Maintenance and Repairs	453	5,958,009	07 Operation of Plant	1,648	3,590,632
08/09 Laundry / Housekeeping	599	6,276,489	10/11 Dietary and Cafeteria	675	4,108,661
13 Nursing Administration	743	4,148,764	14 Central Service and Supply	531	2,853,792
15 Pharmancy	539	6,495,223	16 Medical Records	345	4,681,196
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,535	96,332

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 26

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2019 365 Days Reopened

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 46.5

Current Assets	2,412,592	Total Charges	4,724,238	Average Wages	
Fixed Assets	7,926,888	Contract Allowance	623,102	13.2%	Medicare Part A 0.0%
Other Assets	13,450,459	Operating Revenue	4,101,136	86.8%	Medicare Part B 0.0%
Total Assets	23,789,939	Operating Expense	7,390,121	180.2%	Current Ratio 3.2
Current Liabilities	762,407	Operating Margin	-3,288,985	-80.2%	Days to Collect 62.1
Long Term Liabilities	21,937	Other Income	10,998,430	268.2%	Avg Payment Days 27.4
Total Equity	23,005,595	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	23,789,939	Net Profit or Loss	7,709,445	188.0%	Return on Equity 33.5%

Selected Revenue Departments

Revenue Ranking - 5,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,828	1,666,168	1,904,179	0.875006
31	Intensive Care Unit	0	0	0	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	4,631	654,975	02 Capital Cost - Movable Equip	5,342	37,812
04 Employee Benefits	5,608	108,884	05 Administrative and General	5,781	1,051,682
06 Maintenance and Repairs	1,598	522,924	07 Operation of Plant	4,773	336,242
08/09 Laundry / Housekeeping	3,921	461,121	10/11 Dietary and Cafeteria	3,166	764,786
13 Nursing Administration	4,346	235,883	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 27

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2019 365 Days Reopened

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	483,703,552	Total Charges	1,642,821,014	Average Wages	33.51
Fixed Assets	340,073,917	Contract Allowance	1,281,198,320	78.0% Medicare Part A	12.5%
Other Assets	135,279,150	Operating Revenue	361,622,694	22.0% Medicare Part B	2.7%
Total Assets	959,056,619	Operating Expense	677,786,169	187.4% Current Ratio	2.5
Current Liabilities	196,620,276	Operating Margin	-316,163,475	-87.4% Days to Collect	497.1
Long Term Liabilities	542,926,376	Other Income	380,731,381	105.3% Avg Payment Days	25.7
Total Equity	219,509,967	Other Expense	-118,790	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	959,056,619	Net Profit or Loss	64,686,696	17.9% Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	104,678,400	213,602,170	0.490062
31	Intensive Care Unit	684	16,337,555	40,597,873	0.402424
50	Operating Room	1,383	16,271,704	78,397,645	0.207553
52	Labor Room and Delivery Room	257	13,081,889	15,985,836	0.818343
91	Emergency Department	295	34,382,529	131,306,713	0.261849

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	33,360,964	02 Capital Cost - Movable Equip	868	8,900,764
04 Employee Benefits	0	0	05 Administrative and General	446	85,022,871
06 Maintenance and Repairs	443	6,139,483	07 Operation of Plant	285	15,300,641
08/09 Laundry / Housekeeping	225	11,642,133	10/11 Dietary and Cafeteria	271	6,646,850
13 Nursing Administration	207	10,585,070	14 Central Service and Supply	385	3,777,099
15 Pharmacy	349	9,570,580	16 Medical Records	111	9,319,924
17 Social Services	497	2,270,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	21,607,908

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 28

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC

Proprietary - Corporation

1287 FULTON ROAD

12/31/2019 365 Days Settled

Psychiatric

SANTA ROSA, CA 95401

CR Beds 95

POS Beds 0

SONOMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	17,952,529	Total Charges	61,867,850	Average Wages	
Fixed Assets	320,757	Contract Allowance	24,482,194	39.6% Medicare Part A	0.0%
Other Assets	341,174	Operating Revenue	37,385,656	60.4% Medicare Part B	0.9%
Total Assets	18,614,460	Operating Expense	37,703,964	100.9% Current Ratio	0.9
Current Liabilities	20,470,907	Operating Margin	-318,308	-0.9% Days to Collect	162.4
Long Term Liabilities	474,764	Other Income	674,631	1.8% Avg Payment Days	10.5
Total Equity	-2,331,211	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	18,614,460	Net Profit or Loss	356,323	1.0% Return on Equity	-15.3%

Selected Revenue Departments

Revenue Ranking - 3,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	23,453,400	53,528,920	0.438144
31	Intensive Care Unit	0	0	0	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	2,824	2,247,150	02 Capital Cost - Movable Equip	4,228	367,102
04 Employee Benefits	3,462	2,218,652	05 Administrative and General	3,812	5,005,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,531	817,620
08/09 Laundry / Housekeeping	4,053	425,597	10/11 Dietary and Cafeteria	2,627	1,044,945
13 Nursing Administration	2,885	759,241	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,823	974,047
17 Social Services	575	1,917,447	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 29

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2019 365 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	35,602,443	Total Charges	79,776,675	Average Wages	
Fixed Assets	4,497,577	Contract Allowance	37,309,784	46.8% Medicare Part A	0.0%
Other Assets	1,505,074	Operating Revenue	42,466,891	53.2% Medicare Part B	2.3%
Total Assets	41,605,094	Operating Expense	40,908,262	96.3% Current Ratio	2.9
Current Liabilities	12,208,009	Operating Margin	1,558,629	3.7% Days to Collect	281.4
Long Term Liabilities	1,823,738	Other Income	48,528	0.1% Avg Payment Days	8.3
Total Equity	27,573,347	Other Expense	1	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	41,605,094	Net Profit or Loss	1,607,156	3.8% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 3,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	32,429,633	63,126,292	0.513726
31	Intensive Care Unit	0	0	0	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	1,023	9,069,961	02 Capital Cost - Movable Equip	3,938	470,442
04 Employee Benefits	3,089	2,858,439	05 Administrative and General	3,297	6,827,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,259	991,622
08/09 Laundry / Housekeeping	2,989	876,912	10/11 Dietary and Cafeteria	2,392	1,209,248
13 Nursing Administration	1,953	1,452,063	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,089	1,818,052
17 Social Services	990	970,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 30

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2019 365 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	4,615,566	Total Charges	51,273,110	Average Wages	
Fixed Assets	3,406,945	Contract Allowance	22,210,784	43.3% Medicare Part A	0.0%
Other Assets	1,503,067	Operating Revenue	29,062,326	56.7% Medicare Part B	1.0%
Total Assets	9,525,578	Operating Expense	30,667,917	105.5% Current Ratio	1.9
Current Liabilities	2,447,447	Operating Margin	-1,605,591	-5.5% Days to Collect	50.4
Long Term Liabilities	778,210	Other Income	53,776	0.2% Avg Payment Days	13.1
Total Equity	6,299,921	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	9,525,578	Net Profit or Loss	(1,551,815)	-5.3% Return on Equity	-24.6%

Selected Revenue Departments

Revenue Ranking - 3,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,173	19,401,699	39,288,866	0.493822
31	Intensive Care Unit	0	0	0	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	4,715	600,934	02 Capital Cost - Movable Equip	4,604	252,740
04 Employee Benefits	3,685	1,910,330	05 Administrative and General	3,620	5,584,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,049	1,161,699
08/09 Laundry / Housekeeping	3,613	553,106	10/11 Dietary and Cafeteria	2,447	1,170,162
13 Nursing Administration	1,280	2,428,169	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,914	914,926
17 Social Services	716	1,502,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 31

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2019 365 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 95 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	18,833,404	Total Charges	59,854,340	Average Wages	
Fixed Assets	785,735	Contract Allowance	24,736,848	41.3% Medicare Part A	0.0%
Other Assets	741,091	Operating Revenue	35,117,492	58.7% Medicare Part B	0.3%
Total Assets	20,360,230	Operating Expense	28,645,136	81.6% Current Ratio	10.1
Current Liabilities	1,865,840	Operating Margin	6,472,356	18.4% Days to Collect	180.4
Long Term Liabilities	1,852,108	Other Income	59,799	0.2% Avg Payment Days	8.2
Total Equity	16,642,282	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	20,360,230	Net Profit or Loss	6,532,155	18.6% Return on Equity	39.3%

Selected Revenue Departments

Revenue Ranking - 3,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,090	20,950,579	48,535,165	0.431658
31	Intensive Care Unit	0	0	0	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	1,365	6,439,662	02 Capital Cost - Movable Equip	4,074	421,269
04 Employee Benefits	3,979	1,586,870	05 Administrative and General	4,238	4,039,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,479	845,194
08/09 Laundry / Housekeeping	3,835	482,406	10/11 Dietary and Cafeteria	2,551	1,104,796
13 Nursing Administration	2,764	824,962	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,808	984,914
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 32

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2019 365 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	6,483,490	Total Charges	25,651,200	Average Wages	
Fixed Assets	1,905,218	Contract Allowance	11,074,049	43.2%	Medicare Part A 0.0%
Other Assets	5,350,413	Operating Revenue	14,577,151	56.8%	Medicare Part B 0.7%
Total Assets	13,739,121	Operating Expense	20,056,267	137.6%	Current Ratio 1.1
Current Liabilities	5,865,282	Operating Margin	-5,479,116	-37.6%	Days to Collect 149.3
Long Term Liabilities	1,114,420	Other Income	10,235,238	70.2%	Avg Payment Days 8.0
Total Equity	6,759,419	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	13,739,121	Net Profit or Loss	4,756,122	32.6%	Return on Equity 70.4%

Selected Revenue Departments

Revenue Ranking - 4,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,398	16,404,044	21,600,522	0.759428
31	Intensive Care Unit	0	0	0	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	4,149	945,290	02 Capital Cost - Movable Equip	4,447	300,306
04 Employee Benefits	4,478	1,046,645	05 Administrative and General	3,286	6,882,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,201	536,487
08/09 Laundry / Housekeeping	4,692	291,565	10/11 Dietary and Cafeteria	3,435	674,994
13 Nursing Administration	2,739	840,469	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,403	329,367
17 Social Services	918	1,073,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 33

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HOSPITAL, LLC

Proprietary - Corporation

5201 WHITE LANE

12/31/2019 365 Days Settled

Psychiatric

BAKERSFIELD, CA 93309

CR Beds 90

POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	3,534,476	Total Charges	38,605,050	Average Wages	
Fixed Assets	504,615	Contract Allowance	22,077,145	57.2%	Medicare Part A 0.0%
Other Assets	14,090	Operating Revenue	16,527,905	42.8%	Medicare Part B 0.6%
Total Assets	4,053,181	Operating Expense	20,890,312	126.4%	Current Ratio 0.2
Current Liabilities	17,556,472	Operating Margin	-4,362,407	-26.4%	Days to Collect 59.8
Long Term Liabilities	631,661	Other Income	47,945	0.3%	Avg Payment Days 8.1
Total Equity	-14,134,952	Other Expense	1	0.0%	Depreciation Rate 20.2%
Total Liab. and Equity	4,053,181	Net Profit or Loss	(4,314,463)	-26.1%	Return on Equity 30.5%

Selected Revenue Departments

Revenue Ranking - 4,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,527	14,870,829	32,005,516	0.464633
31	Intensive Care Unit	0	0	0	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	5,682	147,752	02 Capital Cost - Movable Equip	4,172	389,974
04 Employee Benefits	3,785	1,792,721	05 Administrative and General	4,522	3,460,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,438	869,657
08/09 Laundry / Housekeeping	4,244	379,538	10/11 Dietary and Cafeteria	3,898	542,478
13 Nursing Administration	2,272	1,155,914	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,927	906,549
17 Social Services	1,097	849,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 34

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

12/31/2019 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	19,380,635	Total Charges	419,399,393	Average Wages	36.99
Fixed Assets	59,033,320	Contract Allowance	338,703,167	80.8% Medicare Part A	34.1%
Other Assets	4,825,000	Operating Revenue	80,696,226	19.2% Medicare Part B	16.4%
Total Assets	83,238,955	Operating Expense	75,236,660	93.2% Current Ratio	1.4
Current Liabilities	13,524,768	Operating Margin	5,459,566	6.8% Days to Collect	52.0
Long Term Liabilities	72,892,876	Other Income	1,143,268	1.4% Avg Payment Days	50.4
Total Equity	-3,178,689	Other Expense	2,052,942	2.5% Depreciation Rate	3.8%
Total Liab. and Equity	83,238,955	Net Profit or Loss	4,549,892	5.6% Return on Equity	-143.1%

Selected Revenue Departments

Revenue Ranking - 2,439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,086	20,993,724	53,315,798	0.393762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,746	4,824,707	40,019,819	0.120558
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,178	6,431,458	33,771,506	0.190440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,615	5,301,707	02 Capital Cost - Movable Equip	3,023	1,029,197
04 Employee Benefits	2,392	5,003,108	05 Administrative and General	2,632	11,157,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,223	2,263,054
08/09 Laundry / Housekeeping	2,716	1,068,344	10/11 Dietary and Cafeteria	2,489	1,140,622
13 Nursing Administration	3,228	608,393	14 Central Service and Supply	2,113	287,597
15 Pharmancy	1,855	1,373,188	16 Medical Records	2,291	693,191
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 35

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Other

420 34TH ST

6/30/2019 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

12/31/2019 184 Days Settled

CR Beds 338 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	474,388,303	Total Charges	1,091,117,703	Average Wages	44.95
Fixed Assets	144,587,260	Contract Allowance	861,453,668	79.0% Medicare Part A	11.5%
Other Assets	34,858,561	Operating Revenue	229,664,035	21.0% Medicare Part B	5.9%
Total Assets	653,834,124	Operating Expense	232,755,262	101.3% Current Ratio	7.7
Current Liabilities	61,588,894	Operating Margin	-3,091,227	-1.3% Days to Collect	1,346.6
Long Term Liabilities	46,139,178	Other Income	16,183,328	7.0% Avg Payment Days	83.3
Total Equity	546,106,052	Other Expense	-1,799,605	-0.8% Depreciation Rate	3.2%
Total Liab. and Equity	653,834,124	Net Profit or Loss	14,891,706	6.5% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	41,134,676	106,282,264	0.387032
31	Intensive Care Unit	336	14,596,492	28,371,806	0.514472
50	Operating Room	436	21,642,734	116,573,563	0.185657
52	Labor Room and Delivery Room	179	9,335,547	24,659,322	0.378581
91	Emergency Department	510	13,668,032	134,677,793	0.101487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,293	3,743,417	02 Capital Cost - Movable Equip	391	8,203,195
04 Employee Benefits	322	27,007,707	05 Administrative and General	654	33,099,146
06 Maintenance and Repairs	106	8,046,341	07 Operation of Plant	2,932	618,767
08/09 Laundry / Housekeeping	847	2,616,266	10/11 Dietary and Cafeteria	1,249	1,156,365
13 Nursing Administration	985	1,751,604	14 Central Service and Supply	276	1,870,513
15 Pharmancy	493	3,603,110	16 Medical Records	316	2,716,971
17 Social Services	1,354	263,320	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 36

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Other

420 34TH ST

6/30/2019 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

12/31/2019 184 Days Settled

CR Beds 342 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	481,088,980	Total Charges	2,051,484,202	Average Wages	44.95
Fixed Assets	147,615,484	Contract Allowance	1,606,654,934	78.3% Medicare Part A	12.1%
Other Assets	35,101,781	Operating Revenue	444,829,268	21.7% Medicare Part B	6.3%
Total Assets	663,806,245	Operating Expense	473,833,884	106.5% Current Ratio	7.2
Current Liabilities	66,360,526	Operating Margin	-29,004,616	-6.5% Days to Collect	651.6
Long Term Liabilities	42,400,692	Other Income	67,852,259	15.3% Avg Payment Days	40.8
Total Equity	555,045,027	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	663,806,245	Net Profit or Loss	38,847,643	8.7% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	77,395,304	214,819,795	0.360280
31	Intensive Care Unit	336	28,154,079	57,912,785	0.486146
50	Operating Room	436	41,512,310	216,130,188	0.192071
52	Labor Room and Delivery Room	179	15,296,065	40,887,655	0.374100
91	Emergency Department	510	25,871,214	246,167,086	0.105096

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,293	6,911,917	02 Capital Cost - Movable Equip	391	15,740,718
04 Employee Benefits	322	50,954,217	05 Administrative and General	654	65,520,010
06 Maintenance and Repairs	106	16,280,011	07 Operation of Plant	2,932	1,266,579
08/09 Laundry / Housekeeping	847	4,803,118	10/11 Dietary and Cafeteria	1,249	2,644,200
13 Nursing Administration	985	3,212,961	14 Central Service and Supply	276	4,937,362
15 Pharmancy	493	7,052,379	16 Medical Records	316	5,040,673
17 Social Services	1,354	574,623	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 37

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2019 365 Days Settled

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets	4,164,630	Total Charges	44,013,243	Average Wages	
Fixed Assets	450,305	Contract Allowance	19,553,047	44.4%	Medicare Part A 0.0%
Other Assets	116,772	Operating Revenue	24,460,196	55.6%	Medicare Part B 0.0%
Total Assets	4,731,707	Operating Expense	21,580,908	88.2%	Current Ratio (6.7)
Current Liabilities	-621,904	Operating Margin	2,879,288	11.8%	Days to Collect 79.0
Long Term Liabilities	1,563,928	Other Income	214,960	0.9%	Avg Payment Days 36.6
Total Equity	3,789,683	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	4,731,707	Net Profit or Loss	3,094,248	12.7%	Return on Equity 81.6%

Selected Revenue Departments

Revenue Ranking - 4,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,652	13,767,193	19,654,335	0.700466
31	Intensive Care Unit	0	0	0	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	2,785	2,286,903	02 Capital Cost - Movable Equip	3,328	771,779
04 Employee Benefits	3,358	2,357,535	05 Administrative and General	4,215	4,091,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,537	814,888
08/09 Laundry / Housekeeping	4,227	382,633	10/11 Dietary and Cafeteria	3,661	608,417
13 Nursing Administration	4,518	198,643	14 Central Service and Supply	2,391	200,750
15 Pharmancy	2,911	372,558	16 Medical Records	3,994	223,094
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 38

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2019 365 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25

POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	11,926,899	Total Charges	89,147,082	Average Wages	
Fixed Assets	12,858,766	Contract Allowance	47,899,797	53.7% Medicare Part A	0.0%
Other Assets	7,904,302	Operating Revenue	41,247,285	46.3% Medicare Part B	11.0%
Total Assets	32,689,967	Operating Expense	38,353,543	93.0% Current Ratio	3.1
Current Liabilities	3,800,100	Operating Margin	2,893,742	7.0% Days to Collect	237.5
Long Term Liabilities	17,846,628	Other Income	32,980	0.1% Avg Payment Days	17.7
Total Equity	11,043,239	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	32,689,967	Net Profit or Loss	2,926,722	7.1% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 3,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,588	7,755,060	9,390,002	0.825885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,995	3,663,294	7,390,022	0.495708
52	Labor Room and Delivery Room	1,815	1,397,022	1,736,895	0.804322
91	Emergency Department	2,035	7,029,163	21,132,963	0.332616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,464	1,488,025	02 Capital Cost - Movable Equip	3,297	792,651
04 Employee Benefits	5,190	427,354	05 Administrative and General	3,577	5,774,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,591	1,663,866
08/09 Laundry / Housekeeping	3,252	718,982	10/11 Dietary and Cafeteria	4,285	450,805
13 Nursing Administration	3,113	653,524	14 Central Service and Supply	1,885	397,524
15 Pharmancy	1,498	2,096,491	16 Medical Records	3,657	281,890
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 39

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2019 365 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets	24,740,203	Total Charges	505,104,786	Average Wages	
Fixed Assets	2,752,775	Contract Allowance	437,745,537	86.7% Medicare Part A	0.0%
Other Assets	8,599,702	Operating Revenue	67,359,249	13.3% Medicare Part B	0.3%
Total Assets	36,092,680	Operating Expense	64,091,052	95.1% Current Ratio	3.2
Current Liabilities	7,698,788	Operating Margin	3,268,197	4.9% Days to Collect	1,134.0
Long Term Liabilities	0	Other Income	1,680,768	2.5% Avg Payment Days	37.0
Total Equity	28,393,892	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	36,092,680	Net Profit or Loss	4,948,965	7.3% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 2,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,595	30,794,861	147,646,254	0.208572
31	Intensive Care Unit	2,123	3,282,232	20,584,510	0.159452
50	Operating Room	0	0	1,472,516	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	1,870	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,187	1,770,836	02 Capital Cost - Movable Equip	3,171	889,405
04 Employee Benefits	2,341	5,197,254	05 Administrative and General	3,238	7,129,689
06 Maintenance and Repairs	1,166	1,363,877	07 Operation of Plant	4,010	603,727
08/09 Laundry / Housekeeping	2,985	878,148	10/11 Dietary and Cafeteria	3,126	779,243
13 Nursing Administration	1,940	1,467,935	14 Central Service and Supply	835	1,660,805
15 Pharmancy	871	4,165,581	16 Medical Records	2,427	625,033
17 Social Services	1,768	350,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 40

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2019 365 Days Settled

General Short Term

BARSTOW, CA 92311

CR Beds 26 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	18,272,156	Total Charges	469,359,090	Average Wages	35.54
Fixed Assets	56,253,319	Contract Allowance	409,557,767	87.3% Medicare Part A	11.3%
Other Assets	1,286,097	Operating Revenue	59,801,323	12.7% Medicare Part B	3.8%
Total Assets	75,811,572	Operating Expense	45,580,626	76.2% Current Ratio	(0.4)
Current Liabilities	-44,060,081	Operating Margin	14,220,697	23.8% Days to Collect	159.6
Long Term Liabilities	93,094	Other Income	92,455	0.2% Avg Payment Days	32.0
Total Equity	119,778,559	Other Expense	15	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	75,811,572	Net Profit or Loss	14,313,137	23.9% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 2,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,315	9,042,788	19,854,261	0.455458
31	Intensive Care Unit	2,453	2,154,334	4,389,201	0.490826
50	Operating Room	2,977	3,730,288	38,735,622	0.096301
52	Labor Room and Delivery Room	1,687	1,756,997	3,505,976	0.501143
91	Emergency Department	1,685	8,964,732	153,036,814	0.058579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,841	2,219,644	02 Capital Cost - Movable Equip	2,896	1,152,697
04 Employee Benefits	3,488	2,170,080	05 Administrative and General	3,148	7,533,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,474	1,832,262
08/09 Laundry / Housekeeping	3,366	664,340	10/11 Dietary and Cafeteria	3,565	634,669
13 Nursing Administration	1,634	1,804,438	14 Central Service and Supply	2,948	85,105
15 Pharmacy	2,196	916,210	16 Medical Records	2,165	760,460
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 41

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2019 365 Days Settled

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55 POS Beds 0

EL DORADO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	63,989,136	Total Charges	472,370,452	Average Wages	38.63
Fixed Assets	98,496,345	Contract Allowance	341,678,848	72.3% Medicare Part A	8.4%
Other Assets	146,662,376	Operating Revenue	130,691,604	27.7% Medicare Part B	5.1%
Total Assets	309,147,857	Operating Expense	154,300,115	118.1% Current Ratio	3.0
Current Liabilities	21,612,438	Operating Margin	-23,608,511	-18.1% Days to Collect	420.9
Long Term Liabilities	31,441,416	Other Income	52,559,387	40.2% Avg Payment Days	34.9
Total Equity	256,094,003	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	309,147,857	Net Profit or Loss	28,950,876	22.2% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,000	11,028,101	35,329,915	0.312146
31	Intensive Care Unit	2,110	3,346,564	8,520,661	0.392759
50	Operating Room	1,727	11,913,490	97,118,767	0.122669
52	Labor Room and Delivery Room	1,509	2,267,831	3,525,677	0.643233
91	Emergency Department	1,987	7,313,424	65,849,831	0.111062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,315	6,719,709	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,460	4,759,529	05 Administrative and General	1,808	22,121,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,429	4,349,962
08/09 Laundry / Housekeeping	1,838	2,118,292	10/11 Dietary and Cafeteria	1,756	1,832,712
13 Nursing Administration	1,876	1,526,933	14 Central Service and Supply	893	1,521,601
15 Pharmancy	756	4,804,902	16 Medical Records	1,617	1,141,049
17 Social Services	709	1,520,597	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 42

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2019 365 Days Settled

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 16.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	6,107,965	Total Charges	53,411,270	Average Wages	
Fixed Assets	8,644,373	Contract Allowance	24,591,207	46.0%	Medicare Part A 0.0%
Other Assets	25,298,992	Operating Revenue	28,820,063	54.0%	Medicare Part B 4.8%
Total Assets	40,051,330	Operating Expense	25,214,918	87.5%	Current Ratio 1.2
Current Liabilities	5,009,250	Operating Margin	3,605,145	12.5%	Days to Collect 37.9
Long Term Liabilities	2,860,000	Other Income	3,704,975	12.9%	Avg Payment Days 18.3
Total Equity	32,182,080	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	40,051,330	Net Profit or Loss	7,310,120	25.4%	Return on Equity 22.7%

Selected Revenue Departments

Revenue Ranking - 3,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,922	1,350,261	948,000	1.424326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,920	1,058,336	1,042,926	1.014776
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,897	3,911,998	18,083,451	0.216330

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,407	276,517	02 Capital Cost - Movable Equip	3,408	716,260
04 Employee Benefits	5,095	498,470	05 Administrative and General	3,721	5,282,069
06 Maintenance and Repairs	1,258	1,110,773	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,473	617,820	10/11 Dietary and Cafeteria	3,437	674,628
13 Nursing Administration	3,613	459,617	14 Central Service and Supply	0	0
15 Pharmancy	2,927	363,489	16 Medical Records	2,673	523,335
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	134	297,669	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 43

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Nonprofit - Other

309 W BEVERLY BLVD

12/31/2019 365 Days Submitted

General Short Term

MONTEBELLO, CA 90640

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	100,819,506	Total Charges	487,020,411	Average Wages	30.32
Fixed Assets	92,591,480	Contract Allowance	298,327,935	61.3% Medicare Part A	13.8%
Other Assets	5,617,443	Operating Revenue	188,692,476	38.7% Medicare Part B	2.3%
Total Assets	199,028,429	Operating Expense	194,164,870	102.9% Current Ratio	2.7
Current Liabilities	38,030,129	Operating Margin	-5,472,394	-2.9% Days to Collect	203.3
Long Term Liabilities	80,089,276	Other Income	2,557,054	1.4% Avg Payment Days	37.7
Total Equity	80,909,024	Other Expense	313	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	199,028,429	Net Profit or Loss	(2,915,653)	-1.5% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 1,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,399	36,559,919	66,450,281	0.550185
31	Intensive Care Unit	1,134	9,649,040	18,262,017	0.528367
50	Operating Room	2,217	7,947,728	28,123,438	0.282602
52	Labor Room and Delivery Room	1,230	3,451,252	4,674,431	0.738326
91	Emergency Department	1,070	14,580,398	46,129,640	0.316074

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,002	3,937,611	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,053	6,727,594	05 Administrative and General	1,766	23,083,189
06 Maintenance and Repairs	1,326	971,526	07 Operation of Plant	1,480	4,201,381
08/09 Laundry / Housekeeping	1,798	2,189,152	10/11 Dietary and Cafeteria	1,623	2,009,901
13 Nursing Administration	1,844	1,562,601	14 Central Service and Supply	1,210	981,849
15 Pharmancy	1,049	3,414,799	16 Medical Records	1,062	1,845,133
17 Social Services	922	1,070,357	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 44

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2019 365 Days Settled

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	5,744,755	Total Charges	69,714,961	Average Wages	
Fixed Assets	8,014,672	Contract Allowance	27,175,604	39.0% Medicare Part A	0.0%
Other Assets	65,464,496	Operating Revenue	42,539,357	61.0% Medicare Part B	7.4%
Total Assets	79,223,923	Operating Expense	26,340,819	61.9% Current Ratio	(0.2)
Current Liabilities	-31,546,050	Operating Margin	16,198,538	38.1% Days to Collect	48.8
Long Term Liabilities	0	Other Income	106,317	0.2% Avg Payment Days	21.5
Total Equity	110,769,973	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	79,223,923	Net Profit or Loss	16,304,855	38.3% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 3,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,331	17,374,196	53,678,636	0.323671
31	Intensive Care Unit	0	0	0	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	5,214	364,177	02 Capital Cost - Movable Equip	5,202	78,411
04 Employee Benefits	3,283	2,480,930	05 Administrative and General	3,135	7,573,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,750	706,396
08/09 Laundry / Housekeeping	4,275	372,948	10/11 Dietary and Cafeteria	2,988	846,051
13 Nursing Administration	2,621	903,499	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,067	408,270
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 45

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2019 365 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 20 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 163.7

Current Assets	2,024,007	Total Charges	2,585,195	Average Wages	
Fixed Assets	1,868,889	Contract Allowance	60,424	2.3% Medicare Part A	0.0%
Other Assets	4,174,895	Operating Revenue	2,524,771	97.7% Medicare Part B	0.0%
Total Assets	8,067,791	Operating Expense	4,264,999	168.9% Current Ratio	11.3
Current Liabilities	178,876	Operating Margin	-1,740,228	-68.9% Days to Collect	80.2
Long Term Liabilities	0	Other Income	4,798,613	190.1% Avg Payment Days	15.2
Total Equity	7,888,915	Other Expense	-697,131	-27.6% Depreciation Rate	2.3%
Total Liab. and Equity	8,067,791	Net Profit or Loss	3,755,516	148.7% Return on Equity	47.6%

Selected Revenue Departments

Revenue Ranking - 5,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,794	1,793,851	1,751,552	1.024149
31	Intensive Care Unit	0	0	0	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	5,681	148,131	02 Capital Cost - Movable Equip	5,451	10,992
04 Employee Benefits	0	0	05 Administrative and General	5,939	592,130
06 Maintenance and Repairs	1,620	487,001	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,491	146,272	10/11 Dietary and Cafeteria	4,641	361,054
13 Nursing Administration	3,578	471,073	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 46

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

12/31/2019 334 Days Settled

General Short Term

LOS ANGELES, CA 90015

1/31/2019 215 Days Audited

CR Beds 264 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	265,362,533	Total Charges	1,375,612,248	Average Wages	45.94
Fixed Assets	257,317,163	Contract Allowance	980,613,700	71.3% Medicare Part A	6.1%
Other Assets	69,885,113	Operating Revenue	394,998,548	28.7% Medicare Part B	1.0%
Total Assets	592,564,809	Operating Expense	401,353,441	101.6% Current Ratio	3.5
Current Liabilities	75,227,149	Operating Margin	-6,354,893	-1.6% Days to Collect	777.1
Long Term Liabilities	35,920,190	Other Income	234,229,742	59.3% Avg Payment Days	42.6
Total Equity	481,417,470	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	592,564,809	Net Profit or Loss	227,874,849	57.7% Return on Equity	47.3%

Selected Revenue Departments

Revenue Ranking - 1,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	82,887,149	165,029,437	0.502257
31	Intensive Care Unit	562	18,995,585	35,110,019	0.541030
50	Operating Room	1,118	20,339,010	156,114,754	0.130282
52	Labor Room and Delivery Room	197	14,547,901	73,010,891	0.199257
91	Emergency Department	386	30,150,348	241,254,294	0.124973

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	627	11,464,925
04 Employee Benefits	400	42,885,198	05 Administrative and General	829	54,370,153
06 Maintenance and Repairs	862	2,592,109	07 Operation of Plant	500	10,945,088
08/09 Laundry / Housekeeping	765	5,269,045	10/11 Dietary and Cafeteria	1,035	3,123,977
13 Nursing Administration	1,820	1,589,181	14 Central Service and Supply	1,194	998,451
15 Pharmacy	944	3,826,559	16 Medical Records	393	4,311,425
17 Social Services	1,132	803,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	916	1,890,047

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 47

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

12/31/2019 334 Days Settled

General Short Term

LOS ANGELES, CA 90015

1/31/2019 215 Days Audited

CR Beds 264 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	288,644,586	Total Charges	870,474,318	Average Wages	45.94
Fixed Assets	54,147,764	Contract Allowance	638,504,792	73.4% Medicare Part A	6.6%
Other Assets	33,997,284	Operating Revenue	231,969,526	26.6% Medicare Part B	1.2%
Total Assets	376,789,634	Operating Expense	255,838,329	110.3% Current Ratio	3.3
Current Liabilities	87,502,470	Operating Margin	-23,868,803	-10.3% Days to Collect	1,548.2
Long Term Liabilities	35,419,395	Other Income	64,889,870	28.0% Avg Payment Days	68.8
Total Equity	253,867,769	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	376,789,634	Net Profit or Loss	41,021,067	17.7% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 1,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	52,376,817	105,647,254	0.495771
31	Intensive Care Unit	562	11,874,310	23,772,764	0.499492
50	Operating Room	1,118	13,062,784	103,082,000	0.126722
52	Labor Room and Delivery Room	197	9,615,045	46,204,177	0.208099
91	Emergency Department	386	18,290,045	152,277,680	0.120110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,608	1,364,563	02 Capital Cost - Movable Equip	627	7,780,842
04 Employee Benefits	400	26,886,408	05 Administrative and General	829	34,175,213
06 Maintenance and Repairs	862	1,286,532	07 Operation of Plant	500	7,588,229
08/09 Laundry / Housekeeping	765	3,292,665	10/11 Dietary and Cafeteria	1,035	1,894,491
13 Nursing Administration	1,820	938,981	14 Central Service and Supply	1,194	895,521
15 Pharmacy	944	2,338,683	16 Medical Records	393	2,740,403
17 Social Services	1,132	544,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	916	2,133,737

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 48

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

1101 VAN NESS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94109

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 49

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS

Nonprofit - Other

1101 VAN NESS AVENUE

12/31/2019 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 226 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	263,302,957	Total Charges	2,504,093,592	Average Wages	64.06
Fixed Assets	2,277,067,590	Contract Allowance	1,559,581,151	62.3% Medicare Part A	14.0%
Other Assets	144,213,093	Operating Revenue	944,512,441	37.7% Medicare Part B	4.3%
Total Assets	2,684,583,640	Operating Expense	789,675,390	83.6% Current Ratio	1.3
Current Liabilities	209,198,629	Operating Margin	154,837,051	16.4% Days to Collect	295.5
Long Term Liabilities	924,582,497	Other Income	48,837,424	5.2% Avg Payment Days	35.8
Total Equity	1,550,802,514	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,684,583,640	Net Profit or Loss	203,674,475	21.6% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	177,182,588	355,658,822	0.498181
31	Intensive Care Unit	115	55,367,338	121,115,254	0.457146
50	Operating Room	102	91,841,115	245,947,965	0.373417
52	Labor Room and Delivery Room	16	38,246,154	53,263,001	0.718062
91	Emergency Department	427	28,299,344	135,286,615	0.209181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	22	92,744,153	02 Capital Cost - Movable Equip	92	36,841,610
04 Employee Benefits	109	109,728,938	05 Administrative and General	41	284,817,661
06 Maintenance and Repairs	156	13,208,923	07 Operation of Plant	3,160	1,079,360
08/09 Laundry / Housekeeping	310	9,562,030	10/11 Dietary and Cafeteria	128	9,740,803
13 Nursing Administration	0	0	14 Central Service and Supply	190	6,698,688
15 Pharmacy	297	10,930,439	16 Medical Records	0	(8,274,675)
17 Social Services	584	1,899,514	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	307	15,023,633

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 50

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CENTER - MISSION BERNAL

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2019 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 110 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	416,410,139	Total Charges	570,857,543	Average Wages	66.62
Fixed Assets	2,749,616,881	Contract Allowance	400,093,298	70.1% Medicare Part A	20.0%
Other Assets	188,536,814	Operating Revenue	170,764,245	29.9% Medicare Part B	2.7%
Total Assets	3,354,563,834	Operating Expense	229,167,509	134.2% Current Ratio	1.2
Current Liabilities	361,540,471	Operating Margin	-58,403,264	-34.2% Days to Collect	2,806.5
Long Term Liabilities	1,329,987,060	Other Income	3,105,150	1.8% Avg Payment Days	192.2
Total Equity	1,663,036,303	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	3,354,563,834	Net Profit or Loss	(55,298,114)	-32.4% Return on Equity	-3.3%

Selected Revenue Departments

Revenue Ranking - 1,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	78,220,185	130,055,944	0.601435
31	Intensive Care Unit	803	13,933,647	18,149,537	0.767714
50	Operating Room	1,010	22,414,113	70,845,106	0.316382
52	Labor Room and Delivery Room	369	10,842,608	13,539,934	0.800787
91	Emergency Department	819	18,033,848	88,525,424	0.203714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	27,631,744	02 Capital Cost - Movable Equip	818	9,392,448
04 Employee Benefits	1,299	13,660,913	05 Administrative and General	303	110,176,153
06 Maintenance and Repairs	850	2,629,746	07 Operation of Plant	1,607	3,724,121
08/09 Laundry / Housekeeping	1,124	3,728,929	10/11 Dietary and Cafeteria	1,061	3,059,251
13 Nursing Administration	3,819	384,371	14 Central Service and Supply	703	2,097,568
15 Pharmacy	1,516	2,057,444	16 Medical Records	4,481	156,033
17 Social Services	1,085	863,577	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 51

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

601 DUBOCE AVENUE

12/31/2019 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 129 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	40,295,085	Total Charges	746,337,019	Average Wages	69.29
Fixed Assets	92,908,336	Contract Allowance	519,744,762	69.6% Medicare Part A	8.6%
Other Assets	28,030,247	Operating Revenue	226,592,257	30.4% Medicare Part B	2.8%
Total Assets	161,233,668	Operating Expense	160,605,650	70.9% Current Ratio	3.0
Current Liabilities	13,244,152	Operating Margin	65,986,607	29.1% Days to Collect	392.6
Long Term Liabilities	139,547,797	Other Income	3,178,721	1.4% Avg Payment Days	31.4
Total Equity	8,441,719	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	161,233,668	Net Profit or Loss	69,165,328	30.5% Return on Equity	819.3%

Selected Revenue Departments

Revenue Ranking - 1,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,468	34,744,891	90,257,449	0.384953
31	Intensive Care Unit	1,124	9,723,263	26,779,070	0.363092
50	Operating Room	1,276	17,805,130	99,801,423	0.178406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,697	8,911,620	55,002,334	0.162023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,124	8,084,979	02 Capital Cost - Movable Equip	1,458	4,780,414
04 Employee Benefits	1,142	15,943,093	05 Administrative and General	694	62,791,191
06 Maintenance and Repairs	481	5,568,817	07 Operation of Plant	2,765	1,452,271
08/09 Laundry / Housekeeping	1,360	3,064,462	10/11 Dietary and Cafeteria	1,046	3,097,514
13 Nursing Administration	0	0	14 Central Service and Supply	666	2,223,288
15 Pharmancy	1,850	1,378,696	16 Medical Records	0	0
17 Social Services	1,299	627,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,383	255,025

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 52

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053039 CALIFORNIA REHABILITATION INSTITUTE, LLC

Proprietary - Corporation

2070 CENTURY PARK EAST

12/31/2019 365 Days Settled

Rehabilitation

LOS ANGELES, CA 90067

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Current Assets	20,570,321	Total Charges	295,087,794	Average Wages	52.72
Fixed Assets	6,755,597	Contract Allowance	179,069,114	60.7% Medicare Part A	0.0%
Other Assets	152,310,747	Operating Revenue	116,018,680	39.3% Medicare Part B	0.0%
Total Assets	179,636,665	Operating Expense	105,932,687	91.3% Current Ratio	1.1
Current Liabilities	19,485,919	Operating Margin	10,085,993	8.7% Days to Collect	61.6
Long Term Liabilities	74,653,367	Other Income	115,891	0.1% Avg Payment Days	16.8
Total Equity	85,497,379	Other Expense	-149,603	-0.1% Depreciation Rate	14.3%
Total Liab. and Equity	179,636,665	Net Profit or Loss	10,351,487	8.9% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 2,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	58,396,287	224,887,423	0.259669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,705	54,909	187,766	0.292433
52	Labor 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	766	11,961,012	02 Capital Cost - Movable Equip	2,327	1,995,639
04 Employee Benefits	4,772	774,609	05 Administrative and General	1,979	18,734,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,962	1,238,357
08/09 Laundry / Housekeeping	2,585	1,161,665	10/11 Dietary and Cafeteria	1,300	2,544,800
13 Nursing Administration	2,772	821,413	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,811	255,016
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 53

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 54

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2019 365 Days Settled

Psychiatric

CHINO, CA 91710

CR Beds 106 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	3,888,603	Total Charges	74,670,737	Average Wages	
Fixed Assets	12,209,061	Contract Allowance	38,949,207	52.2% Medicare Part A	0.0%
Other Assets	46,066,028	Operating Revenue	35,721,530	47.8% Medicare Part B	2.9%
Total Assets	62,163,692	Operating Expense	22,085,779	61.8% Current Ratio	(0.2)
Current Liabilities	-16,875,555	Operating Margin	13,635,751	38.2% Days to Collect	37.7
Long Term Liabilities	0	Other Income	49,264	0.1% Avg Payment Days	25.8
Total Equity	79,039,247	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	62,163,692	Net Profit or Loss	13,685,015	38.3% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 3,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,340	17,221,778	65,266,217	0.263870
31	Intensive Care Unit	0	0	0	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	4,786	566,211	02 Capital Cost - Movable Equip	5,052	126,599
04 Employee Benefits	3,496	2,164,736	05 Administrative and General	4,015	4,538,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,480	844,160
08/09 Laundry / Housekeeping	4,224	383,187	10/11 Dietary and Cafeteria	3,073	802,394
13 Nursing Administration	2,365	1,074,122	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,841	466,654
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 55

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050782 CASA COLINA HOSPITAL

Nonprofit - Other

255 E BONITA AVE

3/31/2019 365 Days Audited

General Short Term

POMONA, CA 91767

CR Beds 25

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	-15,178,140	Total Charges	219,338,724	Average Wages	37.98
Fixed Assets	80,364,325	Contract Allowance	148,067,295	67.5% Medicare Part A	12.1%
Other Assets	8,059,908	Operating Revenue	71,271,429	32.5% Medicare Part B	3.7%
Total Assets	73,246,093	Operating Expense	84,498,982	118.6% Current Ratio	(1.1)
Current Liabilities	13,877,657	Operating Margin	-13,227,553	-18.6% Days to Collect	535.1
Long Term Liabilities	36,728,352	Other Income	5,351,583	7.5% Avg Payment Days	0.0
Total Equity	22,640,084	Other Expense	12,435	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	73,246,093	Net Profit or Loss	(7,888,405)	-11.1% Return on Equity	-34.8%

Selected Revenue Departments

Revenue Ranking - 2,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,159	10,022,650	32,238,363	0.310892
31	Intensive Care Unit	2,078	3,489,197	12,924,137	0.269975
50	Operating Room	2,544	5,768,644	20,700,719	0.278669
52	Labor 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	1,856	4,419,945	02 Capital Cost - Movable Equip	1,240	6,001,010
04 Employee Benefits	0	0	05 Administrative and General	2,728	10,343,275
06 Maintenance and Repairs	1,402	807,348	07 Operation of Plant	2,943	1,255,689
08/09 Laundry / Housekeeping	2,867	958,774	10/11 Dietary and Cafeteria	2,208	1,364,879
13 Nursing Administration	697	4,398,191	14 Central Service and Supply	1,149	1,048,695
15 Pharmacy	0	0	16 Medical Records	1,373	1,417,237
17 Social Services	1,004	952,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	511,635

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 56

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2019 365 Days Settled

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 232.2

Current Assets	4,495,936	Total Charges	21,480,232	Average Wages	
Fixed Assets	2,363,654	Contract Allowance	11,676,616	54.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,803,616	45.6%	Medicare Part B 4.4%
Total Assets	6,859,590	Operating Expense	10,774,221	109.9%	Current Ratio 4.8
Current Liabilities	931,758	Operating Margin	-970,605	-9.9%	Days to Collect 208.5
Long Term Liabilities	2,375,552	Other Income	1,281,787	13.1%	Avg Payment Days 23.6
Total Equity	3,552,280	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	6,859,590	Net Profit or Loss	311,182	3.2%	Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 5,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,136	3,115,497	1,741,343	1.789135
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,449	711,337	4,493,623	0.158299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,651	159,431	02 Capital Cost - Movable Equip	4,827	190,091
04 Employee Benefits	4,097	1,449,074	05 Administrative and General	4,566	3,378,707
06 Maintenance and Repairs	1,916	198,735	07 Operation of Plant	5,403	73,206
08/09 Laundry / Housekeeping	5,375	169,274	10/11 Dietary and Cafeteria	4,871	311,651
13 Nursing Administration	4,154	283,395	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,540	148,789
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 57

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050740 CEDAR-SINAI MARINA DEL REY HOSPITAL

Nonprofit - Other

4650 LINCOLN BLVD

6/30/2019 365 Days Settled

General Short Term

MARINA DEL REY, CA 90291

CR Beds 91

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	43,677,061	Total Charges	604,618,953	Average Wages	48.37
Fixed Assets	31,054,158	Contract Allowance	470,143,254	77.8% Medicare Part A	16.3%
Other Assets	4,867,951	Operating Revenue	134,475,699	22.2% Medicare Part B	4.4%
Total Assets	79,599,170	Operating Expense	130,375,492	97.0% Current Ratio	2.3
Current Liabilities	19,291,527	Operating Margin	4,100,207	3.0% Days to Collect	250.3
Long Term Liabilities	39,481,572	Other Income	3,354,135	2.5% Avg Payment Days	43.9
Total Equity	20,826,071	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	79,599,170	Net Profit or Loss	7,454,342	5.5% Return on Equity	35.8%

Selected Revenue Departments

Revenue Ranking - 1,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,768	26,911,246	105,460,880	0.255178
31	Intensive Care Unit	1,316	8,109,806	23,052,314	0.351800
50	Operating Room	1,379	16,341,557	108,984,896	0.149943
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,126	13,997,350	73,510,026	0.190414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,850	4,439,018	02 Capital Cost - Movable Equip	2,041	2,652,038
04 Employee Benefits	1,975	7,310,199	05 Administrative and General	1,962	19,111,959
06 Maintenance and Repairs	1,208	1,235,873	07 Operation of Plant	2,704	1,524,006
08/09 Laundry / Housekeeping	2,206	1,574,963	10/11 Dietary and Cafeteria	1,912	1,664,712
13 Nursing Administration	1,704	1,737,314	14 Central Service and Supply	2,024	323,678
15 Pharmacy	1,586	1,908,749	16 Medical Records	993	1,990,339
17 Social Services	1,808	332,589	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 58

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2019 365 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 709 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	3,424,086,806	Total Charges	18,190,026,210	Average Wages	56.51
Fixed Assets	2,280,100,664	Contract Allowance	14,783,525,559	81.3% Medicare Part A	16.2%
Other Assets	481,499,041	Operating Revenue	3,406,500,651	18.7% Medicare Part B	4.9%
Total Assets	6,185,686,511	Operating Expense	3,158,339,122	92.7% Current Ratio	5.0
Current Liabilities	684,541,092	Operating Margin	248,161,529	7.3% Days to Collect	85.8
Long Term Liabilities	1,415,529,144	Other Income	394,530,884	11.6% Avg Payment Days	74.1
Total Equity	4,085,616,275	Other Expense	87,921,646	2.6% Depreciation Rate	4.3%
Total Liab. and Equity	6,185,686,511	Net Profit or Loss	554,770,767	16.3% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	460,744,372	2,115,570,095	0.217787
31	Intensive Care Unit	131	52,104,115	346,140,577	0.150529
50	Operating Room	17	168,413,197	1,763,481,898	0.095500
52	Labor Room and Delivery Room	11	42,052,714	151,635,726	0.277327
91	Emergency Department	41	74,018,855	841,147,566	0.087997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	163,156,854	02 Capital Cost - Movable Equip	8	100,530,590
04 Employee Benefits	5	423,929,058	05 Administrative and General	17	370,876,549
06 Maintenance and Repairs	194	11,700,770	07 Operation of Plant	32	49,586,566
08/09 Laundry / Housekeeping	13	33,309,275	10/11 Dietary and Cafeteria	33	16,660,551
13 Nursing Administration	42	22,219,119	14 Central Service and Supply	26	26,358,440
15 Pharmancy	205	15,236,130	16 Medical Records	17	19,782,965
17 Social Services	80	8,025,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	36,501,263

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 59

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 60

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2019 365 Days Settled

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	200,846,551	Total Charges	1,202,318,966	Average Wages	39.34
Fixed Assets	144,716,488	Contract Allowance	947,318,296	78.8% Medicare Part A	27.4%
Other Assets	12,679,623	Operating Revenue	255,000,670	21.2% Medicare Part B	1.5%
Total Assets	358,242,662	Operating Expense	245,844,025	96.4% Current Ratio	2.5
Current Liabilities	81,059,396	Operating Margin	9,156,645	3.6% Days to Collect	987.8
Long Term Liabilities	105,970,088	Other Income	3,642,802	1.4% Avg Payment Days	33.6
Total Equity	171,213,178	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	358,242,662	Net Profit or Loss	12,799,447	5.0% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 1,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	683	71,234,327	273,050,500	0.260883
31	Intensive Care Unit	736	15,299,912	55,883,085	0.273784
50	Operating Room	1,707	12,143,433	63,798,616	0.190340
52	Labor Room and Delivery Room	980	4,829,412	3,808,274	1.268137
91	Emergency Department	672	20,875,939	90,623,406	0.230359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,331	6,645,301	02 Capital Cost - Movable Equip	1,275	5,806,676
04 Employee Benefits	0	(4,069,022)	05 Administrative and General	1,079	42,356,292
06 Maintenance and Repairs	383	6,816,343	07 Operation of Plant	1,719	3,367,287
08/09 Laundry / Housekeeping	1,095	3,817,552	10/11 Dietary and Cafeteria	856	3,540,655
13 Nursing Administration	735	4,225,658	14 Central Service and Supply	1,721	496,991
15 Pharmacy	929	3,892,413	16 Medical Records	671	2,885,141
17 Social Services	1,077	874,831	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 61

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

730 17TH STREET

12/31/2019 365 Days Settled

General Long Term

MODESTO, CA 95354

CR Beds 100 POS Beds 0

STANISLAUS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 33.0

Current Assets	66,384,350	Total Charges	184,053,546	Average Wages	
Fixed Assets	334,492	Contract Allowance	139,880,695	76.0%	Medicare Part A 0.0%
Other Assets	842,834	Operating Revenue	44,172,851	24.0%	Medicare Part B 0.1%
Total Assets	67,561,676	Operating Expense	44,447,765	100.6%	Current Ratio 2.1
Current Liabilities	31,709,692	Operating Margin	-274,914	-0.6%	Days to Collect 469.8
Long Term Liabilities	4,860,610	Other Income	318,828	0.7%	Avg Payment Days 84.2
Total Equity	30,991,374	Other Expense	0	0.0%	Depreciation Rate 32.2%
Total Liab. and Equity	67,561,676	Net Profit or Loss	43,914	0.1%	Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 3,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,626	30,206,819	63,195,613	0.477989
31	Intensive Care Unit	0	0	0	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	1,868	4,382,983	02 Capital Cost - Movable Equip	4,518	277,961
04 Employee Benefits	5,800	2,945	05 Administrative and General	2,788	9,853,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,866	1,335,015
08/09 Laundry / Housekeeping	2,924	923,219	10/11 Dietary and Cafeteria	3,045	819,989
13 Nursing Administration	1,665	1,771,838	14 Central Service and Supply	2,462	180,319
15 Pharmancy	1,827	1,431,651	16 Medical Records	4,613	140,531
17 Social Services	1,689	387,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 62

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

8/31/2019 365 Days Settled

General Short Term

ORANGE, CA 92869

CR Beds 35 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Current Assets	12,223,084	Total Charges	227,919,154	Average Wages	35.90
Fixed Assets	2,499,752	Contract Allowance	182,964,032	80.3% Medicare Part A	11.1%
Other Assets	0	Operating Revenue	44,955,122	19.7% Medicare Part B	1.3%
Total Assets	14,722,836	Operating Expense	49,530,370	110.2% Current Ratio	1.1
Current Liabilities	10,947,402	Operating Margin	-4,575,248	-10.2% Days to Collect	530.1
Long Term Liabilities	0	Other Income	452,098	1.0% Avg Payment Days	56.6
Total Equity	3,775,434	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	14,722,836	Net Profit or Loss	(4,123,150)	-9.2% Return on Equity	-109.2%

Selected Revenue Departments

Revenue Ranking - 3,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,591	7,740,277	19,105,618	0.405131
31	Intensive Care Unit	2,134	3,245,233	11,687,116	0.277676
50	Operating Room	2,857	4,308,947	44,787,573	0.096209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,298	3,113,629	26,941,998	0.115568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,755	2,325,726	02 Capital Cost - Movable Equip	2,458	1,724,112
04 Employee Benefits	5,635	92,525	05 Administrative and General	2,546	11,957,597
06 Maintenance and Repairs	1,302	1,011,757	07 Operation of Plant	3,938	631,663
08/09 Laundry / Housekeeping	2,900	937,584	10/11 Dietary and Cafeteria	3,196	755,259
13 Nursing Administration	2,448	1,022,013	14 Central Service and Supply	2,733	118,110
15 Pharmacy	2,339	783,479	16 Medical Records	2,707	510,025
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 63

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD, MS 108

6/30/2019 365 Days Settled

Children

LOS ANGELES, CA 90027

CR Beds 273

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	654,563,544	Total Charges	3,101,602,252	Average Wages	
Fixed Assets	946,810,384	Contract Allowance	1,846,237,749	59.5%	Medicare Part A 0.0%
Other Assets	718,994,537	Operating Revenue	1,255,364,503	40.5%	Medicare Part B 0.0%
Total Assets	2,320,368,465	Operating Expense	1,254,872,928	100.0%	Current Ratio 3.4
Current Liabilities	193,390,899	Operating Margin	491,575	0.0%	Days to Collect 233.0
Long Term Liabilities	494,332,329	Other Income	245,436,436	19.6%	Avg Payment Days 44.7
Total Equity	1,632,645,237	Other Expense	25,619,711	2.0%	Depreciation Rate 2.8%
Total Liab. and Equity	2,320,368,465	Net Profit or Loss	220,308,300	17.5%	Return on Equity 13.5%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	206,846,330	664,443,835	0.311307
31	Intensive Care Unit	12	134,645,933	635,588,845	0.211844
50	Operating Room	250	59,330,650	294,956,535	0.201150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	381	30,327,169	112,806,573	0.268842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	47,824,417	02 Capital Cost - Movable Equip	98	36,286,037
04 Employee Benefits	320	51,045,169	05 Administrative and General	190	156,169,498
06 Maintenance and Repairs	32	35,609,942	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	240	11,258,360	10/11 Dietary and Cafeteria	226	7,507,522
13 Nursing Administration	73	17,891,730	14 Central Service and Supply	261	5,128,311
15 Pharmancy	0	0	16 Medical Records	139	8,569,443
17 Social Services	34	12,418,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	19,509,560

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 64

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND

Nonprofit - Other

747 52ND STREET

6/30/2019 365 Days Settled

Children

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	370,043,201	Total Charges	1,499,542,927	Average Wages	
Fixed Assets	330,315,769	Contract Allowance	910,596,785	60.7%	Medicare Part A 0.0%
Other Assets	20,025,851	Operating Revenue	588,946,142	39.3%	Medicare Part B 0.5%
Total Assets	720,384,821	Operating Expense	649,318,717	110.3%	Current Ratio 2.3
Current Liabilities	162,005,325	Operating Margin	-60,372,575	-10.3%	Days to Collect 211.7
Long Term Liabilities	184,046,883	Other Income	107,742,113	18.3%	Avg Payment Days 45.6
Total Equity	374,332,613	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	720,384,821	Net Profit or Loss	47,369,538	8.0%	Return on Equity 12.7%

Selected Revenue Departments

Revenue Ranking - 424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	91,360,483	168,583,932	0.541929
31	Intensive Care Unit	327	28,503,524	66,729,224	0.427152
50	Operating Room	649	31,313,388	248,758,497	0.125879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	461	27,462,249	161,365,573	0.170187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,015	9,130,328	02 Capital Cost - Movable Equip	230	22,196,865
04 Employee Benefits	3,769	1,815,035	05 Administrative and General	388	92,988,991
06 Maintenance and Repairs	72	21,152,579	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	213	11,894,795	10/11 Dietary and Cafeteria	843	3,574,448
13 Nursing Administration	369	7,318,437	14 Central Service and Supply	446	3,313,071
15 Pharmancy	374	9,074,091	16 Medical Records	550	3,388,757
17 Social Services	130	6,154,686	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	9,096,266

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 65

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Nonprofit - Other

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2019 365 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 0 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 66

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 67

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2019 365 Days Settled

Children

ORANGE, CA 92868

CR Beds 176 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	514,631,508	Total Charges	2,766,624,898	Average Wages	
Fixed Assets	618,294,107	Contract Allowance	1,977,472,093	71.5%	Medicare Part A 0.0%
Other Assets	37,879,834	Operating Revenue	789,152,805	28.5%	Medicare Part B 0.0%
Total Assets	1,170,805,449	Operating Expense	826,289,174	104.7%	Current Ratio 3.8
Current Liabilities	134,812,671	Operating Margin	-37,136,369	-4.7%	Days to Collect 230.7
Long Term Liabilities	444,375,047	Other Income	148,828,696	18.9%	Avg Payment Days 43.2
Total Equity	591,617,731	Other Expense	8,252,328	1.0%	Depreciation Rate 1.2%
Total Liab. and Equity	1,170,805,449	Net Profit or Loss	103,439,999	13.1%	Return on Equity 17.5%

Selected Revenue Departments

Revenue Ranking - 263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	526	84,636,399	378,932,976	0.223355
31	Intensive Care Unit	44	87,769,156	467,330,527	0.187810
50	Operating Room	598	33,621,153	340,094,243	0.098858
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	545	24,627,057	159,911,437	0.154004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	377	20,634,968	02 Capital Cost - Movable Equip	2,223	2,198,367
04 Employee Benefits	968	19,462,747	05 Administrative and General	332	101,999,879
06 Maintenance and Repairs	229	10,421,383	07 Operation of Plant	585	9,828,681
08/09 Laundry / Housekeeping	392	8,315,732	10/11 Dietary and Cafeteria	1,089	2,985,481
13 Nursing Administration	72	18,004,860	14 Central Service and Supply	718	2,006,693
15 Pharmancy	245	13,279,546	16 Medical Records	289	5,384,921
17 Social Services	360	3,135,542	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	10,118,075

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 68

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2019 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 59 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	35,767,103	Total Charges	209,063,191	Average Wages	54.16
Fixed Assets	245,582,687	Contract Allowance	114,783,259	54.9%	Medicare Part A 8.3%
Other Assets	32,070,668	Operating Revenue	94,279,932	45.1%	Medicare Part B 6.2%
Total Assets	313,420,458	Operating Expense	128,839,524	136.7%	Current Ratio 0.6
Current Liabilities	61,899,970	Operating Margin	-34,559,592	-36.7%	Days to Collect 313.5
Long Term Liabilities	93,934,185	Other Income	27,855,914	29.5%	Avg Payment Days 55.1
Total Equity	157,586,303	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	313,420,458	Net Profit or Loss	(6,703,678)	-7.1%	Return on Equity -4.3%

Selected Revenue Departments

Revenue Ranking - 2,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,700	13,289,935	34,513,914	0.385060
31	Intensive Care Unit	1,958	3,944,308	1,513,350	2.606342
50	Operating Room	2,247	7,700,967	31,575,655	0.243889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,716	4,467,721	13,240,959	0.337417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,545	1,420,714	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,951	7,438,441	05 Administrative and General	1,816	21,917,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,445	4,287,055
08/09 Laundry / Housekeeping	2,121	1,676,031	10/11 Dietary and Cafeteria	2,212	1,363,984
13 Nursing Administration	1,657	1,780,320	14 Central Service and Supply	2,125	283,357
15 Pharmancy	1,327	2,530,247	16 Medical Records	1,570	1,189,365
17 Social Services	1,929	280,348	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 69

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2019 365 Days Settled

General Short Term

CHINO, CA 91710

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	69,808,758	Total Charges	354,042,671	Average Wages	31.88
Fixed Assets	45,787,890	Contract Allowance	269,885,295	76.2% Medicare Part A	16.4%
Other Assets	600,000	Operating Revenue	84,157,376	23.8% Medicare Part B	1.2%
Total Assets	116,196,648	Operating Expense	74,205,754	88.2% Current Ratio	5.7
Current Liabilities	12,192,839	Operating Margin	9,951,622	11.8% Days to Collect	851.6
Long Term Liabilities	53,320,355	Other Income	346,955	0.4% Avg Payment Days	30.9
Total Equity	50,683,454	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	116,196,648	Net Profit or Loss	10,298,577	12.2% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 2,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,922	23,815,542	46,269,863	0.514710
31	Intensive Care Unit	1,836	4,467,983	6,304,242	0.708726
50	Operating Room	2,789	4,617,010	19,474,282	0.237082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,539	10,119,448	90,550,163	0.111755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,024	9,069,751	02 Capital Cost - Movable Equip	2,242	2,164,028
04 Employee Benefits	5,148	468,226	05 Administrative and General	2,403	13,188,347
06 Maintenance and Repairs	1,335	942,512	07 Operation of Plant	2,362	2,014,568
08/09 Laundry / Housekeeping	2,321	1,456,883	10/11 Dietary and Cafeteria	2,339	1,257,146
13 Nursing Administration	1,503	1,987,651	14 Central Service and Supply	2,559	158,027
15 Pharmancy	1,625	1,813,370	16 Medical Records	1,631	1,127,124
17 Social Services	2,269	154,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	914	2,152,117

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 70

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2019 365 Days Audited

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets	410,137,330	Total Charges	4,375,731,627	Average Wages	
Fixed Assets	384,962,493	Contract Allowance	3,134,028,397	71.6% Medicare Part A	0.0%
Other Assets	1,466,823,075	Operating Revenue	1,241,703,230	28.4% Medicare Part B	12.8%
Total Assets	2,261,922,898	Operating Expense	1,317,524,898	106.1% Current Ratio	1.7
Current Liabilities	235,715,102	Operating Margin	-75,821,668	-6.1% Days to Collect	532.1
Long Term Liabilities	1,289,336,143	Other Income	91,744,285	7.4% Avg Payment Days	32.4
Total Equity	736,871,653	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	2,261,922,898	Net Profit or Loss	15,922,617	1.3% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	183,137,714	556,393,145	0.329152
31	Intensive Care Unit	423	23,747,808	82,856,908	0.286612
50	Operating Room	207	65,213,054	327,848,411	0.198912
52	Labor 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	432	18,905,646	02 Capital Cost - Movable Equip	16	76,323,236
04 Employee Benefits	157	88,354,433	05 Administrative and General	108	207,578,287
06 Maintenance and Repairs	417	6,383,166	07 Operation of Plant	566	10,043,229
08/09 Laundry / Housekeeping	236	11,384,599	10/11 Dietary and Cafeteria	578	4,492,807
13 Nursing Administration	9	43,797,884	14 Central Service and Supply	299	4,622,032
15 Pharmancy	40	44,820,551	16 Medical Records	159	8,142,086
17 Social Services	406	2,825,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	522	6,728,070

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 71

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2019 365 Days Settled

General Short Term

CLOVIS, CA 93611

CR Beds 176 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	152,898,819	Total Charges	1,863,063,264	Average Wages	38.49
Fixed Assets	494,473,894	Contract Allowance	1,441,414,842	77.4% Medicare Part A	11.7%
Other Assets	8,251,738	Operating Revenue	421,648,422	22.6% Medicare Part B	6.9%
Total Assets	655,624,451	Operating Expense	385,314,906	91.4% Current Ratio	4.4
Current Liabilities	34,813,018	Operating Margin	36,333,516	8.6% Days to Collect	466.4
Long Term Liabilities	316,471,525	Other Income	4,685,977	1.1% Avg Payment Days	24.3
Total Equity	304,339,908	Other Expense	11,497,391	2.7% Depreciation Rate	2.7%
Total Liab. and Equity	655,624,451	Net Profit or Loss	29,522,102	7.0% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	868	57,740,124	207,175,543	0.278701
31	Intensive Care Unit	759	14,693,323	49,990,699	0.293921
50	Operating Room	481	39,254,196	247,950,935	0.158314
52	Labor Room and Delivery Room	192	14,686,739	58,524,535	0.250950
91	Emergency Department	502	26,075,848	213,286,644	0.122257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	322	22,950,621	02 Capital Cost - Movable Equip	1,123	6,838,581
04 Employee Benefits	0	(97,915)	05 Administrative and General	1,302	34,890,203
06 Maintenance and Repairs	360	7,349,601	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	577	6,434,793	10/11 Dietary and Cafeteria	412	5,312,953
13 Nursing Administration	438	6,417,348	14 Central Service and Supply	415	3,492,596
15 Pharmancy	613	5,830,125	16 Medical Records	0	0
17 Social Services	240	4,170,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 72

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Proprietary - Individual

1191 PHELPS AVENUE

12/31/2019 184 Days Settled

Psychiatric

COALINGA, CA 93210

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 73

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2019 365 Days Settled

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 24.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	9,609,778	Total Charges	239,575,378	Average Wages	37.99
Fixed Assets	12,011,664	Contract Allowance	202,264,763	84.4% Medicare Part A	27.0%
Other Assets	0	Operating Revenue	37,310,615	15.6% Medicare Part B	2.4%
Total Assets	21,621,442	Operating Expense	47,064,065	126.1% Current Ratio	0.1
Current Liabilities	69,577,366	Operating Margin	-9,753,450	-26.1% Days to Collect	504.2
Long Term Liabilities	21,670,332	Other Income	731,010	2.0% Avg Payment Days	29.9
Total Equity	-69,626,256	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	21,621,442	Net Profit or Loss	(9,022,440)	-24.2% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 3,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,578	14,347,496	38,347,661	0.374143
31	Intensive Care Unit	1,769	4,860,808	13,720,361	0.354277
50	Operating Room	2,969	3,774,107	16,498,483	0.228755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,471	5,201,739	30,044,174	0.173136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,414	769,722	02 Capital Cost - Movable Equip	2,980	1,072,142
04 Employee Benefits	3,069	2,902,385	05 Administrative and General	2,314	14,141,995
06 Maintenance and Repairs	983	2,006,419	07 Operation of Plant	3,714	726,561
08/09 Laundry / Housekeeping	3,159	763,154	10/11 Dietary and Cafeteria	3,014	835,018
13 Nursing Administration	2,121	1,286,791	14 Central Service and Supply	3,571	8,232
15 Pharmacy	2,149	958,678	16 Medical Records	1,989	865,678
17 Social Services	2,593	80,946	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 74

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL
CERRITOS, CA 90703
LOS ANGELES
Noridian (CA)

12/31/2019 365 Days Audited

Psychiatric
CR Beds 187 POS Beds 0

Key Performanace Ind.

Occupancy Rate 93.1%

Length of Stay 12.3

Average Wages

Balance Sheet

Income Statement

Current Assets	17,159,664	Total Charges	167,327,450	54.5%	Medicare Part A	0.0%
Fixed Assets	5,799,615	Contract Allowance	91,113,050	45.5%	Medicare Part B	12.8%
Other Assets	810,617	Operating Revenue	76,214,400	95.5%	Current Ratio	2.7
Total Assets	23,769,896	Operating Expense	72,818,047	4.5%	Days to Collect	95.1
Current Liabilities	6,305,945	Operating Margin	3,396,353	0.0%	Avg Payment Days	31.4
Long Term Liabilities	8,404,804	Other Income	26,426	0.0%	Depreciation Rate	9.2%
Total Equity	9,059,147	Other Expense	0	4.5%	Return on Equity	37.8%
Total Liab. and Equity	23,769,896	Net Profit or Loss	3,422,779			

Selected Revenue Departments

Revenue Ranking - 2,504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	38,014,511	119,891,763	0.317074
31	Intensive Care Unit	0	0	0	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	2,788	2,282,703	02 Capital Cost - Movable Equip	4,155	396,421
04 Employee Benefits	4,880	686,442	05 Administrative and General	2,893	8,957,195
06 Maintenance and Repairs	1,773	314,734	07 Operation of Plant	3,034	1,176,591
08/09 Laundry / Housekeeping	2,684	1,096,244	10/11 Dietary and Cafeteria	1,625	2,007,715
13 Nursing Administration	1,257	2,465,725	14 Central Service and Supply	3,612	2,726
15 Pharmancy	2,209	903,500	16 Medical Records	1,979	870,236
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 75

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Corporation

301 VICTORIA STREET

12/31/2019 365 Days Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Current Assets	38,884,409	Total Charges	107,959,608	Average Wages	33.36
Fixed Assets	2,799,750	Contract Allowance	-7,033,596	-6.5%	Medicare Part A 2.6%
Other Assets	1,232,577	Operating Revenue	114,993,204	106.5%	Medicare Part B 2.3%
Total Assets	42,916,736	Operating Expense	69,936,694	60.8%	Current Ratio 1.7
Current Liabilities	22,344,538	Operating Margin	45,056,510	39.2%	Days to Collect 87.8
Long Term Liabilities	0	Other Income	2,176,380	1.9%	Avg Payment Days 17.4
Total Equity	20,572,198	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	42,916,736	Net Profit or Loss	47,232,890	41.1%	Return on Equity 229.6%

Selected Revenue Departments

Revenue Ranking - 2,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,508	33,583,557	84,473,850	0.397562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,059	810,900	1,844,313	0.439676
52	Labor 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	1,909	4,227,026	02 Capital Cost - Movable Equip	3,480	675,870
04 Employee Benefits	5,244	376,659	05 Administrative and General	2,974	8,354,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,796	1,419,532
08/09 Laundry / Housekeeping	3,045	830,923	10/11 Dietary and Cafeteria	2,184	1,383,665
13 Nursing Administration	2,041	1,363,110	14 Central Service and Supply	3,274	46,651
15 Pharmancy	2,350	776,702	16 Medical Records	2,843	466,175
17 Social Services	852	1,214,279	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 76

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2019 365 Days Settled

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Current Assets	39,964,258	Total Charges	300,478,453	Average Wages	33.79
Fixed Assets	25,896,391	Contract Allowance	161,969,429	53.9% Medicare Part A	9.3%
Other Assets	4,591,886	Operating Revenue	138,509,024	46.1% Medicare Part B	2.7%
Total Assets	70,452,535	Operating Expense	129,199,943	93.3% Current Ratio	1.4
Current Liabilities	28,417,730	Operating Margin	9,309,081	6.7% Days to Collect	276.0
Long Term Liabilities	21,366,849	Other Income	5,915,261	4.3% Avg Payment Days	29.2
Total Equity	20,667,956	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	70,452,535	Net Profit or Loss	15,224,342	11.0% Return on Equity	73.7%

Selected Revenue Departments

Revenue Ranking - 1,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	53,998,579	99,766,469	0.541250
31	Intensive Care Unit	1,969	3,875,460	4,070,473	0.952091
50	Operating Room	3,116	3,190,276	12,816,914	0.248911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,404	5,506,342	36,285,776	0.151749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,750	2,331,633	02 Capital Cost - Movable Equip	2,655	1,435,393
04 Employee Benefits	5,155	458,226	05 Administrative and General	1,971	18,846,020
06 Maintenance and Repairs	1,039	1,757,030	07 Operation of Plant	2,140	2,418,861
08/09 Laundry / Housekeeping	1,670	2,404,748	10/11 Dietary and Cafeteria	962	3,261,308
13 Nursing Administration	444	6,386,225	14 Central Service and Supply	3,030	74,635
15 Pharmancy	2,506	633,788	16 Medical Records	1,503	1,266,982
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	889	2,284,424

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 77

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Nonprofit - Other

1401 BAILEY AVE

12/31/2019 365 Days Settled

General Short Term

NEEDLES, CA 92363

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 14.1%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	3,452,181	Total Charges	33,283,048	Average Wages	39.02
Fixed Assets	3,375,620	Contract Allowance	24,310,712	73.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,972,336	27.0% Medicare Part B	11.5%
Total Assets	6,827,801	Operating Expense	9,735,679	108.5% Current Ratio	3.2
Current Liabilities	1,070,733	Operating Margin	-763,343	-8.5% Days to Collect	329.1
Long Term Liabilities	2,826,108	Other Income	892,366	9.9% Avg Payment Days	33.2
Total Equity	2,930,960	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	6,827,801	Net Profit or Loss	129,023	1.4% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 5,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,623	2,203,347	3,026,385	0.728046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,274	456,079	2,626,444	0.173649
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,911	1,937,014	6,804,421	0.284670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,843	73,167	02 Capital Cost - Movable Equip	4,674	232,729
04 Employee Benefits	5,227	393,282	05 Administrative and General	5,510	1,697,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,842	671,745
08/09 Laundry / Housekeeping	5,202	200,795	10/11 Dietary and Cafeteria	5,241	227,002
13 Nursing Administration	4,679	171,516	14 Central Service and Supply	3,458	23,119
15 Pharmancy	3,456	73,570	16 Medical Records	4,334	175,738
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 78

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050783 COLUSA MEDICAL CENTER

Proprietary - Corporation

199 E WEBSTER STREET

12/31/2019 365 Days Settled

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	20,271,377	Total Charges	56,458,834	Average Wages	30.03
Fixed Assets	2,590,827	Contract Allowance	37,019,433	65.6% Medicare Part A	19.7%
Other Assets	0	Operating Revenue	19,439,401	34.4% Medicare Part B	4.0%
Total Assets	22,862,204	Operating Expense	19,833,016	102.0% Current Ratio	0.8
Current Liabilities	26,600,438	Operating Margin	-393,615	-2.0% Days to Collect	1,105.0
Long Term Liabilities	0	Other Income	80,848	0.4% Avg Payment Days	60.5
Total Equity	-3,738,232	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	22,862,206	Net Profit or Loss	(312,767)	-1.6% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 4,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,443	4,624,900	9,253,841	0.499782
31	Intensive Care Unit	2,997	336,196	333,171	1.009079
50	Operating Room	4,543	171,089	2,511,885	0.068112
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,839	2,102,085	11,432,003	0.183877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,962	1,087,919	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,408	249,620	05 Administrative and General	3,892	4,820,185
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,213	166,714
08/09 Laundry / Housekeeping	4,450	336,118	10/11 Dietary and Cafeteria	4,529	385,730
13 Nursing Administration	4,110	296,174	14 Central Service and Supply	0	0
15 Pharmancy	3,071	281,955	16 Medical Records	3,766	261,460
17 Social Services	3,068	661	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 79

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2019 365 Days Settled

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Current Assets	12,301,262	Total Charges	414,688,320	Average Wages	38.67
Fixed Assets	2,677,457	Contract Allowance	357,152,995	86.1% Medicare Part A	16.1%
Other Assets	0	Operating Revenue	57,535,325	13.9% Medicare Part B	2.2%
Total Assets	14,978,719	Operating Expense	51,065,422	88.8% Current Ratio	0.3
Current Liabilities	41,281,123	Operating Margin	6,469,903	11.2% Days to Collect	650.2
Long Term Liabilities	437,830	Other Income	710,103	1.2% Avg Payment Days	38.2
Total Equity	-26,740,234	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	14,978,719	Net Profit or Loss	7,180,006	12.5% Return on Equity	-26.9%

Selected Revenue Departments

Revenue Ranking - 2,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,436	15,874,675	62,416,233	0.254336
31	Intensive Care Unit	2,030	3,701,528	11,289,109	0.327885
50	Operating Room	3,288	2,535,866	13,711,782	0.184941
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,483	10,662,084	84,855,291	0.125650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,681	622,850	02 Capital Cost - Movable Equip	3,174	883,455
04 Employee Benefits	3,159	2,724,512	05 Administrative and General	2,267	14,604,529
06 Maintenance and Repairs	1,250	1,120,910	07 Operation of Plant	4,838	312,614
08/09 Laundry / Housekeeping	3,041	831,372	10/11 Dietary and Cafeteria	3,041	821,172
13 Nursing Administration	1,981	1,420,944	14 Central Service and Supply	2,959	84,300
15 Pharmancy	2,299	813,557	16 Medical Records	1,634	1,124,768
17 Social Services	2,509	97,392	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 80

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2019 365 Days Submitted

General Short Term

SAN BERNARDINO, CA 92411

12/31/2019 184 Days Submitted

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	78,409,217	Total Charges	602,121,545	Average Wages	44.29
Fixed Assets	60,088,702	Contract Allowance	505,237,407	83.9% Medicare Part A	4.0%
Other Assets	5,785,231	Operating Revenue	96,884,138	16.1% Medicare Part B	1.1%
Total Assets	144,283,150	Operating Expense	126,011,791	130.1% Current Ratio	2.5
Current Liabilities	31,716,606	Operating Margin	-29,127,653	-30.1% Days to Collect	1,831.5
Long Term Liabilities	206,572,550	Other Income	32,797,242	33.9% Avg Payment Days	86.0
Total Equity	-94,006,006	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	144,283,150	Net Profit or Loss	3,669,589	3.8% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 1,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,406	17,119,971	40,014,506	0.427844
31	Intensive Care Unit	1,263	3,959,073	12,022,112	0.329316
50	Operating Room	1,981	4,381,375	19,577,279	0.223799
52	Labor Room and Delivery Room	329	5,531,638	13,766,060	0.401832
91	Emergency Department	865	8,981,139	112,502,622	0.079830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,207	3,338,122	02 Capital Cost - Movable Equip	1,074	1,845,674
04 Employee Benefits	480	19,993,340	05 Administrative and General	1,166	18,796,637
06 Maintenance and Repairs	985	843,020	07 Operation of Plant	602	5,112,868
08/09 Laundry / Housekeeping	1,377	1,513,267	10/11 Dietary and Cafeteria	911	1,723,260
13 Nursing Administration	1,265	1,304,337	14 Central Service and Supply	1,435	438,172
15 Pharmacy	827	2,266,762	16 Medical Records	599	1,701,512
17 Social Services	1,438	232,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 81

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2019 365 Days Submitted

General Short Term

SAN BERNARDINO, CA 92411

12/31/2019 184 Days Submitted

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	112,735,402	Total Charges	1,158,147,276	Average Wages	44.29
Fixed Assets	32,338,870	Contract Allowance	883,047,972	76.2% Medicare Part A	3.3%
Other Assets	4,496,691	Operating Revenue	275,099,304	23.8% Medicare Part B	0.7%
Total Assets	149,570,963	Operating Expense	276,100,409	100.4% Current Ratio	2.8
Current Liabilities	40,431,293	Operating Margin	-1,001,105	-0.4% Days to Collect	768.4
Long Term Liabilities	207,407,967	Other Income	1,378,177	0.5% Avg Payment Days	39.9
Total Equity	-98,268,297	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	149,570,963	Net Profit or Loss	377,072	0.1% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 1,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,406	36,313,160	86,686,742	0.418901
31	Intensive Care Unit	1,263	8,586,035	27,328,756	0.314176
50	Operating Room	1,981	9,516,271	54,229,034	0.175483
52	Labor Room and Delivery Room	329	11,508,607	26,608,263	0.432520
91	Emergency Department	865	17,321,680	209,744,336	0.082585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,207	2,937,792	02 Capital Cost - Movable Equip	1,074	7,221,199
04 Employee Benefits	480	37,680,687	05 Administrative and General	1,166	39,368,940
06 Maintenance and Repairs	985	1,993,967	07 Operation of Plant	602	9,697,185
08/09 Laundry / Housekeeping	1,377	3,011,819	10/11 Dietary and Cafeteria	911	3,391,962
13 Nursing Administration	1,265	2,449,036	14 Central Service and Supply	1,435	735,105
15 Pharmacy	827	4,355,608	16 Medical Records	599	3,162,668
17 Social Services	1,438	522,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 82

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2019 365 Days Reopened

General Short Term

MONTEREY, CA 93940

CR Beds 199 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	270,553,286	Total Charges	2,134,956,284	Average Wages	62.82
Fixed Assets	302,545,626	Contract Allowance	1,468,065,103	68.8% Medicare Part A	16.1%
Other Assets	72,674,224	Operating Revenue	666,891,181	31.2% Medicare Part B	7.2%
Total Assets	645,773,136	Operating Expense	615,295,652	92.3% Current Ratio	1.7
Current Liabilities	161,006,308	Operating Margin	51,595,529	7.7% Days to Collect	186.5
Long Term Liabilities	297,295,935	Other Income	14,570,533	2.2% Avg Payment Days	92.3
Total Equity	187,470,893	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	645,773,136	Net Profit or Loss	66,166,062	9.9% Return on Equity	35.3%

Selected Revenue Departments

Revenue Ranking - 343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	137,497,006	330,365,801	0.416196
31	Intensive Care Unit	382	25,851,519	55,907,113	0.462401
50	Operating Room	293	53,697,419	174,390,587	0.307915
52	Labor Room and Delivery Room	1,429	2,567,548	5,049,167	0.508509
91	Emergency Department	135	49,413,929	105,149,388	0.469940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	492	17,065,537	02 Capital Cost - Movable Equip	3,667	577,539
04 Employee Benefits	868	21,838,941	05 Administrative and General	199	151,777,668
06 Maintenance and Repairs	175	12,261,269	07 Operation of Plant	1,353	4,652,386
08/09 Laundry / Housekeeping	241	11,232,467	10/11 Dietary and Cafeteria	118	10,041,364
13 Nursing Administration	508	5,752,888	14 Central Service and Supply	410	3,517,978
15 Pharmacy	301	10,791,430	16 Medical Records	271	5,562,901
17 Social Services	98	7,451,824	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 83

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Nonprofit - Other

147 N BRENT ST

12/31/2019 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 179 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Current Assets	249,971,971	Total Charges	1,613,202,658	Average Wages	43.53
Fixed Assets	538,317,079	Contract Allowance	1,157,070,337	71.7% Medicare Part A	12.8%
Other Assets	144,611,923	Operating Revenue	456,132,321	28.3% Medicare Part B	6.8%
Total Assets	932,900,973	Operating Expense	473,365,741	103.8% Current Ratio	3.1
Current Liabilities	80,782,577	Operating Margin	-17,233,420	-3.8% Days to Collect	226.7
Long Term Liabilities	358,435,976	Other Income	27,621,184	6.1% Avg Payment Days	55.4
Total Equity	493,682,420	Other Expense	13,291	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	932,900,973	Net Profit or Loss	10,374,473	2.3% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	77,278,244	100,981,462	0.765272
31	Intensive Care Unit	589	18,396,464	44,476,966	0.413618
50	Operating Room	219	63,052,923	465,288,057	0.135514
52	Labor Room and Delivery Room	336	11,399,358	38,609,594	0.295247
91	Emergency Department	888	16,994,921	134,968,657	0.125918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	34,926,468	02 Capital Cost - Movable Equip	802	9,590,625
04 Employee Benefits	656	28,361,498	05 Administrative and General	783	57,022,675
06 Maintenance and Repairs	606	4,223,441	07 Operation of Plant	1,010	6,450,050
08/09 Laundry / Housekeeping	428	7,735,365	10/11 Dietary and Cafeteria	763	3,804,788
13 Nursing Administration	1,183	2,629,113	14 Central Service and Supply	0	-972,767
15 Pharmancy	698	5,193,669	16 Medical Records	176	7,663,573
17 Social Services	524	2,149,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	399	10,225,622

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 84

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2019 365 Days Audited

General Short Term

FRESNO, CA 93721

CR Beds 605 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Current Assets	491,032,072	Total Charges	5,042,786,396	Average Wages	37.98
Fixed Assets	399,494,770	Contract Allowance	3,812,910,241	75.6% Medicare Part A	12.1%
Other Assets	705,379,446	Operating Revenue	1,229,876,155	24.4% Medicare Part B	4.3%
Total Assets	1,595,906,288	Operating Expense	1,220,608,359	99.2% Current Ratio	2.0
Current Liabilities	244,555,482	Operating Margin	9,267,796	0.8% Days to Collect	94.8
Long Term Liabilities	242,351,301	Other Income	137,520,668	11.2% Avg Payment Days	27.6
Total Equity	1,108,999,505	Other Expense	835,799	0.1% Depreciation Rate	6.5%
Total Liab. and Equity	1,595,906,288	Net Profit or Loss	145,952,665	11.9% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	206,511,208	818,930,322	0.252172
31	Intensive Care Unit	110	56,899,260	190,786,161	0.298236
50	Operating Room	137	80,661,933	487,345,285	0.165513
52	Labor Room and Delivery Room	193	14,683,033	53,860,176	0.272614
91	Emergency Department	121	51,154,732	462,714,546	0.110554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	311	23,714,146	02 Capital Cost - Movable Equip	138	29,774,984
04 Employee Benefits	4,571	970,177	05 Administrative and General	164	166,735,136
06 Maintenance and Repairs	428	6,280,463	07 Operation of Plant	193	19,024,609
08/09 Laundry / Housekeeping	159	13,865,244	10/11 Dietary and Cafeteria	63	13,270,923
13 Nursing Administration	260	9,313,490	14 Central Service and Supply	199	6,301,010
15 Pharmancy	140	20,236,577	16 Medical Records	5,107	81,975
17 Social Services	24	14,057,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	32,995,763

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 85

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVENUE

6/30/2019 365 Days Audited

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	323,246,583	Total Charges	815,754,703	Average Wages	62.03
Fixed Assets	155,162,290	Contract Allowance	270,839,490	33.2% Medicare Part A	3.6%
Other Assets	22,760,984	Operating Revenue	544,915,213	66.8% Medicare Part B	4.2%
Total Assets	501,169,857	Operating Expense	632,449,439	116.1% Current Ratio	3.2
Current Liabilities	101,214,970	Operating Margin	-87,534,226	-16.1% Days to Collect	311.2
Long Term Liabilities	253,405,309	Other Income	104,643,244	19.2% Avg Payment Days	40.1
Total Equity	146,549,578	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	501,169,857	Net Profit or Loss	17,109,018	3.1% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	658	73,249,222	162,218,760	0.451546
31	Intensive Care Unit	951	11,591,501	28,527,514	0.406327
50	Operating Room	927	24,174,060	36,451,124	0.663191
52	Labor Room and Delivery Room	208	14,133,660	8,330,785	1.696558
91	Emergency Department	405	29,179,132	17,270,592	1.689527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,216	7,412,061	02 Capital Cost - Movable Equip	1,788	3,435,059
04 Employee Benefits	1,154	15,665,165	05 Administrative and General	280	118,668,910
06 Maintenance and Repairs	192	11,810,749	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	395	8,296,465	10/11 Dietary and Cafeteria	335	5,944,483
13 Nursing Administration	232	9,953,016	14 Central Service and Supply	435	3,372,894
15 Pharmancy	335	9,904,526	16 Medical Records	112	9,278,932
17 Social Services	494	2,280,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	810	2,893,501

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 86

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2019 365 Days Settled

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	34,843,330	Total Charges	1,152,639,197	Average Wages	39.60
Fixed Assets	126,793,131	Contract Allowance	962,966,888	83.5% Medicare Part A	10.4%
Other Assets	3,960,843	Operating Revenue	189,672,309	16.5% Medicare Part B	3.9%
Total Assets	165,597,304	Operating Expense	178,737,885	94.2% Current Ratio	1.3
Current Liabilities	27,843,036	Operating Margin	10,934,424	5.8% Days to Collect	191.7
Long Term Liabilities	48,331,142	Other Income	755,845	0.4% Avg Payment Days	20.0
Total Equity	89,423,126	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	165,597,304	Net Profit or Loss	11,690,269	6.2% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 1,463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,499	34,026,376	76,345,150	0.445691
31	Intensive Care Unit	1,248	8,706,899	20,284,820	0.429232
50	Operating Room	1,557	13,856,468	125,711,847	0.110224
52	Labor Room and Delivery Room	946	5,035,215	5,876,738	0.856804
91	Emergency Department	1,027	15,158,072	221,171,033	0.068536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	777	11,785,952	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,015	18,252,769	05 Administrative and General	1,860	20,920,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,073	6,137,276
08/09 Laundry / Housekeeping	1,499	2,751,099	10/11 Dietary and Cafeteria	2,043	1,525,880
13 Nursing Administration	512	5,728,191	14 Central Service and Supply	0	-315,878
15 Pharmancy	1,147	3,112,160	16 Medical Records	1,171	1,689,254
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 87

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2019 365 Days Settled

General Short Term

STOCKTON, CA 95203

CR Beds 146 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	57,635,495	Total Charges	944,424,186	Average Wages	49.72
Fixed Assets	56,420,856	Contract Allowance	814,208,570	86.2% Medicare Part A	15.5%
Other Assets	807,621	Operating Revenue	130,215,616	13.8% Medicare Part B	7.7%
Total Assets	114,863,972	Operating Expense	162,376,837	124.7% Current Ratio	1.9
Current Liabilities	29,760,344	Operating Margin	-32,161,221	-24.7% Days to Collect	634.9
Long Term Liabilities	10,236,508	Other Income	6,830,369	5.2% Avg Payment Days	47.3
Total Equity	74,867,120	Other Expense	2,339,455	1.8% Depreciation Rate	1.4%
Total Liab. and Equity	114,863,972	Net Profit or Loss	(27,670,307)	-21.2% Return on Equity	-37.0%

Selected Revenue Departments

Revenue Ranking - 1,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,799	26,207,997	97,908,556	0.267678
31	Intensive Care Unit	1,140	9,588,033	27,365,388	0.350371
50	Operating Room	1,529	14,205,794	81,735,577	0.173802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,033	15,121,959	133,043,574	0.113662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,313	3,096,450	02 Capital Cost - Movable Equip	5,508	6
04 Employee Benefits	4,361	1,164,874	05 Administrative and General	1,201	38,071,339
06 Maintenance and Repairs	879	2,497,159	07 Operation of Plant	2,329	2,062,781
08/09 Laundry / Housekeeping	1,567	2,614,876	10/11 Dietary and Cafeteria	1,270	2,589,836
13 Nursing Administration	1,140	2,740,063	14 Central Service and Supply	947	1,389,712
15 Pharmacy	995	3,631,737	16 Medical Records	1,278	1,535,321
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 88

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 89

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2019 365 Days Reopened

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	6,460,688	Total Charges	99,065,077	Average Wages	
Fixed Assets	2,198,771	Contract Allowance	51,069,773	51.6% Medicare Part A	0.0%
Other Assets	33,370	Operating Revenue	47,995,304	48.4% Medicare Part B	2.9%
Total Assets	8,692,829	Operating Expense	34,687,259	72.3% Current Ratio	0.0
Current Liabilities	-134,661,305	Operating Margin	13,308,045	27.7% Days to Collect	48.1
Long Term Liabilities	0	Other Income	100,456	0.2% Avg Payment Days	23.5
Total Equity	143,354,134	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	8,692,829	Net Profit or Loss	13,408,501	27.9% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 3,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,676	29,027,901	93,213,027	0.311415
31	Intensive Care Unit	0	0	0	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	5,377	289,835	02 Capital Cost - Movable Equip	4,629	245,484
04 Employee Benefits	2,378	5,059,767	05 Administrative and General	3,535	5,905,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,365	2,011,814
08/09 Laundry / Housekeeping	2,920	929,132	10/11 Dietary and Cafeteria	2,411	1,194,701
13 Nursing Administration	2,200	1,215,209	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,681	520,314
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 90

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2019 365 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 95 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	128,053,249	Total Charges	194,767,680	Average Wages	33.98
Fixed Assets	37,281,673	Contract Allowance	95,044,110	48.8% Medicare Part A	8.8%
Other Assets	8,844,300	Operating Revenue	99,723,570	51.2% Medicare Part B	2.5%
Total Assets	174,179,222	Operating Expense	83,219,495	83.5% Current Ratio	3.3
Current Liabilities	38,687,013	Operating Margin	16,504,075	16.5% Days to Collect	233.1
Long Term Liabilities	291,193	Other Income	4,058,714	4.1% Avg Payment Days	122.4
Total Equity	135,201,016	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	174,179,222	Net Profit or Loss	20,562,789	20.6% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 2,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	11,685,463	9,818,705	1.190123
31	Intensive Care Unit	2,100	3,396,534	4,207,642	0.807230
50	Operating Room	2,772	4,671,970	6,267,225	0.745461
52	Labor Room and Delivery Room	1,882	1,221,936	1,406,081	0.869037
91	Emergency Department	2,221	6,215,247	27,647,184	0.224806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,745	2,336,332	02 Capital Cost - Movable Equip	1,636	3,932,523
04 Employee Benefits	5,007	577,359	05 Administrative and General	2,682	10,675,285
06 Maintenance and Repairs	549	4,765,534	07 Operation of Plant	2,903	1,296,519
08/09 Laundry / Housekeeping	1,893	2,036,910	10/11 Dietary and Cafeteria	3,039	822,781
13 Nursing Administration	1,975	1,424,280	14 Central Service and Supply	2,631	139,623
15 Pharmancy	1,549	1,984,264	16 Medical Records	1,742	1,042,818
17 Social Services	1,101	847,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 91

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY

Government - State

11401 S NORWALK BLVD

6/30/2019 365 Days Settled

Psychiatric

NORWALK, CA 90650

CR Beds 1,004 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	44.24
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	224,634,162	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-224,634,162	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	(224,634,162)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	175,081,519	166,847,421	1.049351
31	Intensive Care Unit	0	0	0	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	4,711	604,218	02 Capital Cost - Movable Equip	2,157	2,358,912
04 Employee Benefits	393	43,848,319	05 Administrative and General	1,033	44,484,218
06 Maintenance and Repairs	724	3,436,989	07 Operation of Plant	1,406	4,436,404
08/09 Laundry / Housekeeping	1,048	3,979,554	10/11 Dietary and Cafeteria	157	8,843,178
13 Nursing Administration	0	0	14 Central Service and Supply	1,800	448,287
15 Pharmancy	1,090	3,276,122	16 Medical Records	987	2,009,795
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 92

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA

Government - State

2100 NAPA VALLEJO HIGHWAY

6/30/2019 365 Days Settled

Psychiatric

NAPA, CA 94558

CR Beds 49 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	67.13
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	345,606,714	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-345,606,714	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	(345,606,714)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,193	19,183,843	18,434,000	1.040677
31	Intensive Care Unit	0	0	0	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	3,648	1,327,312	02 Capital Cost - Movable Equip	1,982	2,819,767
04 Employee Benefits	232	65,028,288	05 Administrative and General	645	66,318,414
06 Maintenance and Repairs	546	4,835,459	07 Operation of Plant	705	8,559,764
08/09 Laundry / Housekeeping	843	4,819,963	10/11 Dietary and Cafeteria	92	11,285,381
13 Nursing Administration	0	0	14 Central Service and Supply	368	3,920,854
15 Pharmacy	3,579	1,431	16 Medical Records	1,057	1,852,409
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 93

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2019 365 Days Reopened

General Short Term

PALM SPRINGS, CA 92262

CR Beds 264 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	204,377,215	Total Charges	4,051,609,227	Average Wages	45.84
Fixed Assets	84,420,532	Contract Allowance	3,483,089,060	86.0% Medicare Part A	11.0%
Other Assets	30,244,386	Operating Revenue	568,520,167	14.0% Medicare Part B	4.0%
Total Assets	319,042,133	Operating Expense	488,585,699	85.9% Current Ratio	2.9
Current Liabilities	69,542,957	Operating Margin	79,934,468	14.1% Days to Collect	408.9
Long Term Liabilities	5,574,418	Other Income	876,152	0.2% Avg Payment Days	26.0
Total Equity	243,924,758	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	319,042,133	Net Profit or Loss	80,810,620	14.2% Return on Equity	33.1%

Selected Revenue Departments

Revenue Ranking - 448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	101,796,563	442,134,930	0.230239
31	Intensive Care Unit	376	26,221,488	154,102,992	0.170156
50	Operating Room	764	27,798,489	381,744,570	0.072820
52	Labor Room and Delivery Room	206	14,289,179	69,948,965	0.204280
91	Emergency Department	499	26,151,984	374,392,350	0.069852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,337	6,616,594	02 Capital Cost - Movable Equip	783	9,827,719
04 Employee Benefits	494	36,912,133	05 Administrative and General	529	76,787,022
06 Maintenance and Repairs	601	4,272,910	07 Operation of Plant	979	6,708,722
08/09 Laundry / Housekeeping	1,013	4,161,156	10/11 Dietary and Cafeteria	658	4,146,516
13 Nursing Administration	1,046	3,058,402	14 Central Service and Supply	1,640	565,586
15 Pharmacy	532	6,610,336	16 Medical Records	523	3,477,762
17 Social Services	713	1,508,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	330	13,665,457

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 94

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2019 365 Days Settled

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	52,480,633	Total Charges	899,399,604	Average Wages	31.71
Fixed Assets	74,392,649	Contract Allowance	574,010,467	63.8% Medicare Part A	10.5%
Other Assets	0	Operating Revenue	325,389,137	36.2% Medicare Part B	1.3%
Total Assets	126,873,282	Operating Expense	300,637,097	92.4% Current Ratio	(0.6)
Current Liabilities	-84,804,401	Operating Margin	24,752,040	7.6% Days to Collect	324.7
Long Term Liabilities	107,879,324	Other Income	2,506,024	0.8% Avg Payment Days	12.2
Total Equity	103,798,359	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	126,873,282	Net Profit or Loss	27,258,064	8.4% Return on Equity	26.3%

Selected Revenue Departments

Revenue Ranking - 908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,615	30,450,611	99,820,000	0.305055
31	Intensive Care Unit	1,182	9,207,829	15,295,000	0.602016
50	Operating Room	2,422	6,515,407	29,177,086	0.223306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,196	13,295,423	118,290,355	0.112397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	819	11,282,876	02 Capital Cost - Movable Equip	1,942	2,940,874
04 Employee Benefits	4,597	947,037	05 Administrative and General	2,235	14,948,870
06 Maintenance and Repairs	902	2,317,139	07 Operation of Plant	1,970	2,740,103
08/09 Laundry / Housekeeping	1,764	2,240,048	10/11 Dietary and Cafeteria	1,816	1,771,232
13 Nursing Administration	1,460	2,032,882	14 Central Service and Supply	1,554	632,645
15 Pharmacy	1,497	2,099,868	16 Medical Records	1,547	1,217,050
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 95

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050785 DOCS SURGICAL HOSPITAL

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2019 232 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 9.4%

Balance Sheet

Income Statement

Length of Stay 1.6

Current Assets	4,464,521	Total Charges	34,700,405	Average Wages	31.63
Fixed Assets	3,221,443	Contract Allowance	27,733,687	79.9% Medicare Part A	21.1%
Other Assets	7,533,333	Operating Revenue	6,966,718	20.1% Medicare Part B	0.5%
Total Assets	15,219,297	Operating Expense	7,146,807	102.6% Current Ratio	0.3
Current Liabilities	17,353,998	Operating Margin	-180,089	-2.6% Days to Collect	131.5
Long Term Liabilities	0	Other Income	22,934	0.3% Avg Payment Days	58.5
Total Equity	-2,134,701	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	15,219,297	Net Profit or Loss	(157,155)	-2.3% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 5,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,480	2,450,000	1,279,970	1.914107
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,955	1,001,579	18,357,058	0.054561
52	Labor 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	3,779	1,234,580	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,413	244,870	05 Administrative and General	5,681	1,345,938
06 Maintenance and Repairs	2,004	111,061	07 Operation of Plant	4,999	256,983
08/09 Laundry / Housekeeping	5,780	86,119	10/11 Dietary and Cafeteria	5,876	68,538
13 Nursing Administration	5,255	87,339	14 Central Service and Supply	0	0
15 Pharmacy	3,424	88,205	16 Medical Records	5,503	27,244
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 96

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH STREET

5/31/2019 365 Days Settled

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	35,719,953	Total Charges	1,109,544,383	Average Wages	46.02
Fixed Assets	30,722,523	Contract Allowance	1,015,160,362	91.5% Medicare Part A	14.8%
Other Assets	8,752,398	Operating Revenue	94,384,021	8.5% Medicare Part B	7.9%
Total Assets	75,194,874	Operating Expense	104,992,394	111.2% Current Ratio	3.1
Current Liabilities	11,538,072	Operating Margin	-10,608,373	-11.2% Days to Collect	467.5
Long Term Liabilities	2,938,340	Other Income	224,246	0.2% Avg Payment Days	19.7
Total Equity	60,718,462	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	75,194,874	Net Profit or Loss	(10,384,127)	-11.0% Return on Equity	-17.1%

Selected Revenue Departments

Revenue Ranking - 2,258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,007	22,230,407	91,706,969	0.242407
31	Intensive Care Unit	1,775	4,842,356	22,725,387	0.213081
50	Operating Room	1,973	9,597,115	97,587,354	0.098344
52	Labor Room and Delivery Room	1,161	3,808,999	12,690,130	0.300154
91	Emergency Department	1,852	7,974,936	177,952,094	0.044815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,567	1,399,922	02 Capital Cost - Movable Equip	1,881	3,123,199
04 Employee Benefits	0	0	05 Administrative and General	1,581	26,986,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,729	3,341,473
08/09 Laundry / Housekeeping	2,300	1,477,471	10/11 Dietary and Cafeteria	3,721	591,742
13 Nursing Administration	2,077	1,339,733	14 Central Service and Supply	2,435	188,220
15 Pharmancy	1,540	2,004,781	16 Medical Records	1,630	1,128,318
17 Social Services	0	0	18 Other General Service Cost	537	86,248
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 97

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050102 DOCTORS HOSPITAL OF RIVERSIDE, LLC

Nonprofit - Other

3865 JACKSON STREET

6/30/2019 181 Days Settled

General Short Term

RIVERSIDE, CA 92503

CR Beds 153 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	84,552,394	Total Charges	354,963,148	Average Wages	34.88
Fixed Assets	43,169,071	Contract Allowance	283,685,218	79.9% Medicare Part A	12.9%
Other Assets	0	Operating Revenue	71,277,930	20.1% Medicare Part B	1.2%
Total Assets	127,721,465	Operating Expense	71,310,212	100.0% Current Ratio	2.4
Current Liabilities	34,841,636	Operating Margin	-32,282	0.0% Days to Collect	339.0
Long Term Liabilities	50,815,819	Other Income	854,919	1.2% Avg Payment Days	32.6
Total Equity	42,064,010	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	127,721,465	Net Profit or Loss	822,637	1.2% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 1,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,337	17,239,371	57,909,961	0.297693
31	Intensive Care Unit	2,136	3,243,766	19,256,070	0.168454
50	Operating Room	3,050	3,472,655	38,433,657	0.090355
52	Labor Room and Delivery Room	1,243	3,405,741	8,860,733	0.384363
91	Emergency Department	2,693	4,527,381	53,590,077	0.084482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,134	1,829,242	02 Capital Cost - Movable Equip	3,598	611,076
04 Employee Benefits	5,111	491,255	05 Administrative and General	3,271	6,964,978
06 Maintenance and Repairs	1,323	976,876	07 Operation of Plant	3,222	1,022,610
08/09 Laundry / Housekeeping	2,246	1,536,325	10/11 Dietary and Cafeteria	2,431	1,180,475
13 Nursing Administration	1,231	2,512,841	14 Central Service and Supply	1,997	337,458
15 Pharmancy	1,910	1,287,279	16 Medical Records	1,852	955,356
17 Social Services	1,889	293,177	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 98

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2019 365 Days Settled

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Current Assets	310,760,292	Total Charges	6,160,383,431	Average Wages	50.71
Fixed Assets	81,875,137	Contract Allowance	5,461,965,913	88.7% Medicare Part A	13.6%
Other Assets	24,530,691	Operating Revenue	698,417,518	11.3% Medicare Part B	2.9%
Total Assets	417,166,120	Operating Expense	586,602,120	84.0% Current Ratio	3.9
Current Liabilities	80,471,571	Operating Margin	111,815,398	16.0% Days to Collect	441.1
Long Term Liabilities	9,286,515	Other Income	667,208	0.1% Avg Payment Days	20.7
Total Equity	327,408,034	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	417,166,120	Net Profit or Loss	112,482,606	16.1% Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	141,590,332	841,654,453	0.168229
31	Intensive Care Unit	468	21,925,513	128,550,216	0.170560
50	Operating Room	426	42,067,815	445,071,786	0.094519
52	Labor Room and Delivery Room	218	13,969,549	51,453,462	0.271499
91	Emergency Department	394	29,744,263	516,213,161	0.057620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,937	4,127,184	02 Capital Cost - Movable Equip	913	8,421,282
04 Employee Benefits	0	0	05 Administrative and General	229	137,185,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	320	14,585,484
08/09 Laundry / Housekeeping	575	6,468,567	10/11 Dietary and Cafeteria	393	5,449,788
13 Nursing Administration	768	4,037,267	14 Central Service and Supply	472	3,123,908
15 Pharmancy	450	7,754,111	16 Medical Records	291	5,329,716
17 Social Services	614	1,794,746	18 Other General Service Cost	207	2,697,601
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	3,472,004

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 99

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2019 365 Days Submitted

General Short Term

SANTA CRUZ, CA 95065

CR Beds 172 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	281,760,751	Total Charges	1,966,666,272	Average Wages	65.56
Fixed Assets	57,781,336	Contract Allowance	1,513,443,805	77.0% Medicare Part A	18.5%
Other Assets	326,258,655	Operating Revenue	453,222,467	23.0% Medicare Part B	5.7%
Total Assets	665,800,742	Operating Expense	417,418,291	92.1% Current Ratio	5.0
Current Liabilities	56,550,392	Operating Margin	35,804,176	7.9% Days to Collect	388.7
Long Term Liabilities	15,205,474	Other Income	31,361,553	6.9% Avg Payment Days	32.1
Total Equity	594,044,876	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	665,800,742	Net Profit or Loss	67,165,729	14.8% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	452	94,473,700	352,126,501	0.268295
31	Intensive Care Unit	431	23,547,162	85,238,558	0.276250
50	Operating Room	482	39,196,603	212,402,639	0.184539
52	Labor Room and Delivery Room	555	8,473,962	17,760,440	0.477126
91	Emergency Department	523	25,351,301	156,424,217	0.162068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,844	4,455,829	02 Capital Cost - Movable Equip	696	10,651,454
04 Employee Benefits	254	61,376,617	05 Administrative and General	703	62,293,763
06 Maintenance and Repairs	456	5,908,752	07 Operation of Plant	1,367	4,583,127
08/09 Laundry / Housekeeping	937	4,443,847	10/11 Dietary and Cafeteria	591	4,434,292
13 Nursing Administration	694	4,403,034	14 Central Service and Supply	792	1,779,099
15 Pharmancy	800	4,514,119	16 Medical Records	214	6,531,223
17 Social Services	1,047	910,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 100

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	18,827,867	Total Charges	342,333,701	Average Wages	39.98
Fixed Assets	13,573,863	Contract Allowance	267,599,000	78.2% Medicare Part A	8.9%
Other Assets	0	Operating Revenue	74,734,701	21.8% Medicare Part B	0.8%
Total Assets	32,401,730	Operating Expense	62,329,951	83.4% Current Ratio	(0.9)
Current Liabilities	-21,393,232	Operating Margin	12,404,750	16.6% Days to Collect	310.8
Long Term Liabilities	23,274,295	Other Income	217,196	0.3% Avg Payment Days	49.9
Total Equity	30,520,667	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	32,401,730	Net Profit or Loss	12,621,946	16.9% Return on Equity	41.4%

Selected Revenue Departments

Revenue Ranking - 2,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,380	16,664,973	47,359,313	0.351884
31	Intensive Care Unit	1,976	3,855,513	11,791,567	0.326972
50	Operating Room	2,696	5,108,317	21,743,557	0.234935
52	Labor Room and Delivery Room	1,078	4,287,948	16,816,616	0.254983
91	Emergency Department	2,731	4,402,301	32,822,365	0.134125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,758	583,374	02 Capital Cost - Movable Equip	2,682	1,413,457
04 Employee Benefits	3,187	2,680,456	05 Administrative and General	1,922	19,788,888
06 Maintenance and Repairs	878	2,499,440	07 Operation of Plant	3,501	831,601
08/09 Laundry / Housekeeping	2,781	1,022,176	10/11 Dietary and Cafeteria	3,031	828,299
13 Nursing Administration	1,939	1,468,843	14 Central Service and Supply	2,804	106,458
15 Pharmancy	1,948	1,223,859	16 Medical Records	2,059	815,772
17 Social Services	2,565	86,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 101

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2019 365 Days Settled

General Short Term

PORTOLA, CA 96122

CR Beds 9

POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	12,059,027	Total Charges	38,376,059	Average Wages	
Fixed Assets	9,551,666	Contract Allowance	7,193,432	18.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	31,182,627	81.3% Medicare Part B	11.6%
Total Assets	21,610,693	Operating Expense	27,401,180	87.9% Current Ratio	6.8
Current Liabilities	1,785,258	Operating Margin	3,781,447	12.1% Days to Collect	44.1
Long Term Liabilities	6,443,016	Other Income	3,383,909	10.9% Avg Payment Days	23.2
Total Equity	13,382,419	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	21,610,693	Net Profit or Loss	7,165,356	23.0% Return on Equity	53.5%

Selected Revenue Departments

Revenue Ranking - 3,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,787	1,810,338	2,907,698	0.622602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,716	46,607	2,000	23.303500
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,820	2,135,779	2,570,549	0.830865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,810	552,747	02 Capital Cost - Movable Equip	5,393	26,104
04 Employee Benefits	4,876	691,577	05 Administrative and General	4,115	4,300,536
06 Maintenance and Repairs	1,562	564,840	07 Operation of Plant	3,498	835,495
08/09 Laundry / Housekeeping	3,153	767,975	10/11 Dietary and Cafeteria	2,689	1,012,772
13 Nursing Administration	3,447	529,471	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,418	325,669
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 102

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Nonprofit - Other

20103 LAKE CHABOT ROAD

12/31/2019 365 Days Settled

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 102 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	93,776,372	Total Charges	1,260,244,415	Average Wages	69.83
Fixed Assets	265,371,953	Contract Allowance	902,984,500	71.7% Medicare Part A	16.1%
Other Assets	10,612,826	Operating Revenue	357,259,915	28.3% Medicare Part B	3.8%
Total Assets	369,761,151	Operating Expense	354,433,676	99.2% Current Ratio	1.7
Current Liabilities	56,824,813	Operating Margin	2,826,239	0.8% Days to Collect	388.1
Long Term Liabilities	262,691,031	Other Income	7,651,862	2.1% Avg Payment Days	19.9
Total Equity	50,245,307	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	369,761,151	Net Profit or Loss	10,478,101	2.9% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	73,507,076	188,440,507	0.390081
31	Intensive Care Unit	260	33,821,769	86,943,479	0.389009
50	Operating Room	1,212	18,778,808	84,017,770	0.223510
52	Labor Room and Delivery Room	571	8,251,323	19,697,842	0.418895
91	Emergency Department	391	30,042,079	223,250,118	0.134567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	580	14,856,101	02 Capital Cost - Movable Equip	1,728	3,618,958
04 Employee Benefits	823	22,662,927	05 Administrative and General	1,032	44,540,146
06 Maintenance and Repairs	1,978	130,388	07 Operation of Plant	631	9,413,013
08/09 Laundry / Housekeeping	838	4,834,978	10/11 Dietary and Cafeteria	641	4,218,650
13 Nursing Administration	871	3,616,805	14 Central Service and Supply	509	2,949,299
15 Pharmacy	704	5,182,783	16 Medical Records	1,694	1,078,781
17 Social Services	875	1,150,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 103

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2019 365 Days Reopened

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 311 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	224,477,289	Total Charges	3,889,867,417	Average Wages	37.93
Fixed Assets	563,999,642	Contract Allowance	3,128,755,624	80.4% Medicare Part A	17.3%
Other Assets	188,448,379	Operating Revenue	761,111,793	19.6% Medicare Part B	18.0%
Total Assets	976,925,310	Operating Expense	828,418,007	108.8% Current Ratio	1.9
Current Liabilities	121,094,320	Operating Margin	-67,306,214	-8.8% Days to Collect	213.5
Long Term Liabilities	475,374,490	Other Income	62,389,437	8.2% Avg Payment Days	18.6
Total Equity	380,456,500	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	976,925,310	Net Profit or Loss	(4,916,777)	-0.6% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	91,728,428	426,776,113	0.214933
31	Intensive Care Unit	570	18,867,937	72,982,156	0.258528
50	Operating Room	374	46,111,199	414,863,195	0.111148
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	303	34,071,986	368,351,020	0.092499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	39,009,994	02 Capital Cost - Movable Equip	140	29,529,988
04 Employee Benefits	2,427	4,881,332	05 Administrative and General	284	117,485,806
06 Maintenance and Repairs	655	3,840,656	07 Operation of Plant	401	12,830,347
08/09 Laundry / Housekeeping	441	7,578,236	10/11 Dietary and Cafeteria	512	4,753,751
13 Nursing Administration	686	4,469,657	14 Central Service and Supply	224	5,885,001
15 Pharmancy	964	3,755,180	16 Medical Records	363	4,559,145
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	12,405,519

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 104

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2019 365 Days Submitted

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	640,707,340	Total Charges	3,524,993,076	Average Wages	71.72
Fixed Assets	686,825,885	Contract Allowance	2,580,945,022	73.2% Medicare Part A	12.3%
Other Assets	888,889,328	Operating Revenue	944,048,054	26.8% Medicare Part B	5.9%
Total Assets	2,216,422,553	Operating Expense	835,366,916	88.5% Current Ratio	4.0
Current Liabilities	162,053,994	Operating Margin	108,681,138	11.5% Days to Collect	48.2
Long Term Liabilities	559,603,872	Other Income	74,978,893	7.9% Avg Payment Days	50.8
Total Equity	1,494,764,687	Other Expense	24,997,845	2.6% Depreciation Rate	2.1%
Total Liab. and Equity	2,216,422,553	Net Profit or Loss	158,662,186	16.8% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	152,506,498	429,417,927	0.355147
31	Intensive Care Unit	86	64,950,761	205,904,827	0.315441
50	Operating Room	224	62,557,196	518,345,609	0.120686
52	Labor Room and Delivery Room	30	31,228,741	73,401,832	0.425449
91	Emergency Department	254	36,684,549	293,410,784	0.125028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	27,026,522	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,110	6,459,527	05 Administrative and General	230	136,919,495
06 Maintenance and Repairs	555	4,667,475	07 Operation of Plant	68	33,253,958
08/09 Laundry / Housekeeping	77	18,477,326	10/11 Dietary and Cafeteria	105	10,571,414
13 Nursing Administration	85	16,896,575	14 Central Service and Supply	44	19,993,107
15 Pharmacy	206	14,957,655	16 Medical Records	360	4,586,842
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 105

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - Other

1415 ROSS AVENUE

6/30/2019 365 Days Submitted

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	57,389,518	Total Charges	779,464,486	Average Wages	29.70
Fixed Assets	87,304,693	Contract Allowance	623,434,257	80.0% Medicare Part A	14.9%
Other Assets	90,253,211	Operating Revenue	156,030,229	20.0% Medicare Part B	14.4%
Total Assets	234,947,422	Operating Expense	170,652,790	109.4% Current Ratio	2.7
Current Liabilities	21,543,966	Operating Margin	-14,622,561	-9.4% Days to Collect	580.7
Long Term Liabilities	115,299,784	Other Income	10,904,593	7.0% Avg Payment Days	37.1
Total Equity	98,103,672	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	234,947,422	Net Profit or Loss	(3,717,968)	-2.4% Return on Equity	-3.8%

Selected Revenue Departments

Revenue Ranking - 1,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,857	25,169,810	58,899,919	0.427332
31	Intensive Care Unit	1,736	5,095,548	13,089,040	0.389299
50	Operating Room	1,801	11,216,295	58,630,926	0.191303
52	Labor Room and Delivery Room	898	5,326,895	6,145,468	0.866801
91	Emergency Department	848	17,616,788	92,924,810	0.189581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,217	7,405,255	02 Capital Cost - Movable Equip	4,641	240,785
04 Employee Benefits	1,143	15,898,801	05 Administrative and General	1,760	23,137,568
06 Maintenance and Repairs	1,086	1,607,004	07 Operation of Plant	1,877	2,944,903
08/09 Laundry / Housekeeping	2,043	1,781,070	10/11 Dietary and Cafeteria	2,704	1,004,023
13 Nursing Administration	1,018	3,130,298	14 Central Service and Supply	1,317	854,952
15 Pharmacy	1,699	1,680,032	16 Medical Records	1,053	1,860,246
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 106

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050597 EMANATE HEALTH FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2019 365 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	41,632,073	Total Charges	385,056,365	Average Wages	41.45
Fixed Assets	31,701,220	Contract Allowance	270,823,586	70.3% Medicare Part A	12.8%
Other Assets	51,134,191	Operating Revenue	114,232,779	29.7% Medicare Part B	3.3%
Total Assets	124,467,484	Operating Expense	107,900,695	94.5% Current Ratio	2.2
Current Liabilities	18,812,479	Operating Margin	6,332,084	5.5% Days to Collect	72.2
Long Term Liabilities	4,056,306	Other Income	5,581,767	4.9% Avg Payment Days	33.2
Total Equity	101,598,699	Other Expense	612,967	0.5% Depreciation Rate	5.5%
Total Liab. and Equity	124,467,484	Net Profit or Loss	11,300,884	9.9% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 2,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,955	23,244,104	39,995,486	0.581168
31	Intensive Care Unit	1,236	8,822,705	19,638,656	0.449252
50	Operating Room	1,818	11,052,750	38,578,865	0.286498
52	Labor Room and Delivery Room	1,930	1,112,507	833,707	1.334410
91	Emergency Department	1,292	12,282,866	50,250,690	0.244432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,665	2,462,305	02 Capital Cost - Movable Equip	1,473	4,671,343
04 Employee Benefits	5,666	73,728	05 Administrative and General	2,279	14,511,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,928	2,825,820
08/09 Laundry / Housekeeping	2,040	1,788,441	10/11 Dietary and Cafeteria	1,600	2,042,380
13 Nursing Administration	1,496	1,993,431	14 Central Service and Supply	942	1,409,675
15 Pharmancy	1,517	2,057,280	16 Medical Records	0	0
17 Social Services	2,281	150,653	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,434	203,448

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 107

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050382 EMANATE HEALTH INTER-COMMUNITY HOSPITAL

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2019 365 Days Settled

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	195,948,900	Total Charges	1,387,006,887	Average Wages	41.27
Fixed Assets	124,298,933	Contract Allowance	898,057,257	64.7% Medicare Part A	12.9%
Other Assets	214,697,614	Operating Revenue	488,949,630	35.3% Medicare Part B	2.5%
Total Assets	534,945,447	Operating Expense	483,827,416	99.0% Current Ratio	2.2
Current Liabilities	88,239,925	Operating Margin	5,122,214	1.0% Days to Collect	29.6
Long Term Liabilities	43,010,594	Other Income	40,192,077	8.2% Avg Payment Days	63.0
Total Equity	403,694,928	Other Expense	5,253,142	1.1% Depreciation Rate	4.5%
Total Liab. and Equity	534,945,447	Net Profit or Loss	40,061,149	8.2% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	486	90,471,153	164,496,090	0.549990
31	Intensive Care Unit	726	15,503,479	27,957,495	0.554537
50	Operating Room	926	24,177,414	100,520,510	0.240522
52	Labor Room and Delivery Room	307	12,019,690	13,950,726	0.861582
91	Emergency Department	363	30,937,426	136,759,141	0.226218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,069	8,541,756	02 Capital Cost - Movable Equip	446	14,780,964
04 Employee Benefits	5,130	479,409	05 Administrative and General	763	58,463,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	236	16,968,628
08/09 Laundry / Housekeeping	391	8,343,113	10/11 Dietary and Cafeteria	384	5,513,887
13 Nursing Administration	501	5,816,977	14 Central Service and Supply	355	4,020,790
15 Pharmancy	267	12,269,399	16 Medical Records	0	0
17 Social Services	769	1,392,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	645	4,652,664

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 108

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2019 365 Days Settled

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	113,050,995	Total Charges	2,542,589,667	Average Wages	45.02
Fixed Assets	60,861,187	Contract Allowance	2,272,510,501	89.4% Medicare Part A	12.8%
Other Assets	65,082,688	Operating Revenue	270,079,166	10.6% Medicare Part B	8.3%
Total Assets	238,994,870	Operating Expense	233,402,450	86.4% Current Ratio	2.7
Current Liabilities	41,290,855	Operating Margin	36,676,716	13.6% Days to Collect	609.1
Long Term Liabilities	3,762,020	Other Income	6,983,821	2.6% Avg Payment Days	30.3
Total Equity	193,941,995	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	238,994,870	Net Profit or Loss	43,660,537	16.2% Return on Equity	22.5%

Selected Revenue Departments

Revenue Ranking - 1,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	54,094,515	281,943,829	0.191863
31	Intensive Care Unit	1,260	8,600,433	36,216,724	0.237471
50	Operating Room	2,113	8,558,697	188,382,357	0.045433
52	Labor Room and Delivery Room	841	5,677,150	49,635,639	0.114376
91	Emergency Department	909	16,735,255	482,286,685	0.034700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,714	4,920,283	02 Capital Cost - Movable Equip	1,561	4,282,720
04 Employee Benefits	4,642	911,439	05 Administrative and General	979	46,694,723
06 Maintenance and Repairs	823	2,800,344	07 Operation of Plant	1,694	3,449,344
08/09 Laundry / Housekeeping	1,342	3,130,424	10/11 Dietary and Cafeteria	1,749	1,850,671
13 Nursing Administration	870	3,619,920	14 Central Service and Supply	1,235	955,545
15 Pharmancy	832	4,332,761	16 Medical Records	1,284	1,529,136
17 Social Services	1,899	291,512	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 109

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Nonprofit - Other

16237 VENTURA BLVD

12/31/2019 365 Days Submitted

General Short Term

ENCINO, CA 91436

CR Beds 60 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 21.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	24,051,747	Total Charges	240,713,556	Average Wages	36.28
Fixed Assets	19,814,649	Contract Allowance	188,724,340	78.4% Medicare Part A	18.6%
Other Assets	1,681,002	Operating Revenue	51,989,216	21.6% Medicare Part B	1.3%
Total Assets	45,547,398	Operating Expense	60,914,786	117.2% Current Ratio	1.5
Current Liabilities	16,269,762	Operating Margin	-8,925,570	-17.2% Days to Collect	815.9
Long Term Liabilities	51,443	Other Income	888,552	1.7% Avg Payment Days	30.7
Total Equity	29,226,193	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	45,547,398	Net Profit or Loss	(8,037,018)	-15.5% Return on Equity	-27.5%

Selected Revenue Departments

Revenue Ranking - 2,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,187	9,837,760	23,004,900	0.427638
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,133	3,121,597	2,176,750	1.434063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,857	4,023,356	16,528,529	0.243419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,076	999,802	02 Capital Cost - Movable Equip	3,000	1,055,174
04 Employee Benefits	4,577	961,225	05 Administrative and General	2,525	12,121,889
06 Maintenance and Repairs	1,544	580,967	07 Operation of Plant	1,798	3,180,691
08/09 Laundry / Housekeeping	2,567	1,180,674	10/11 Dietary and Cafeteria	2,270	1,317,692
13 Nursing Administration	2,687	869,090	14 Central Service and Supply	2,252	242,345
15 Pharmacy	1,818	1,441,174	16 Medical Records	3,093	400,671
17 Social Services	2,498	101,357	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 110

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MODEST

Proprietary - Corporation

1303 MABLE AVENUE

9/30/2019 365 Days Settled

Rehabilitation

MODESTO, CA 95355

CR Beds 50 POS Beds 0

STANISLAUS

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 13.6

Current Assets	1,238,855	Total Charges	30,834,558	Average Wages	
Fixed Assets	1,743,629	Contract Allowance	11,132,259	36.1% Medicare Part A	0.0%
Other Assets	11,253,731	Operating Revenue	19,702,299	63.9% Medicare Part B	0.0%
Total Assets	14,236,215	Operating Expense	19,764,763	100.3% Current Ratio	0.6
Current Liabilities	2,167,397	Operating Margin	-62,464	-0.3% Days to Collect	115.2
Long Term Liabilities	10,000,605	Other Income	60,696	0.3% Avg Payment Days	14.7
Total Equity	2,068,213	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	14,236,215	Net Profit or Loss	(1,768)	0.0% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 4,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,735	13,055,456	18,903,845	0.690624
31	Intensive Care Unit	0	0	0	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	3,326	1,622,419	02 Capital Cost - Movable Equip	3,214	851,930
04 Employee Benefits	3,569	2,081,820	05 Administrative and General	4,202	4,119,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,731	717,833
08/09 Laundry / Housekeeping	4,853	260,973	10/11 Dietary and Cafeteria	4,066	502,520
13 Nursing Administration	3,244	602,546	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,012	91,691
17 Social Services	1,728	370,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 111

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TUSTIN

Proprietary - Corporation

14851 YORBA STREET

12/31/2019 365 Days Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Current Assets	7,366,056	Total Charges	38,428,376	Average Wages	38.32
Fixed Assets	863,356	Contract Allowance	14,034,185	36.5% Medicare Part A	0.0%
Other Assets	2,994,061	Operating Revenue	24,394,191	63.5% Medicare Part B	0.0%
Total Assets	11,223,473	Operating Expense	24,550,846	100.6% Current Ratio	1.6
Current Liabilities	4,481,850	Operating Margin	-156,655	-0.6% Days to Collect	70.3
Long Term Liabilities	114,034	Other Income	47,544	0.2% Avg Payment Days	21.9
Total Equity	6,627,589	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	11,223,473	Net Profit or Loss	(109,111)	-0.4% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 4,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,448	15,772,680	25,011,281	0.630623
31	Intensive Care Unit	0	0	0	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	1,775	4,698,051	02 Capital Cost - Movable Equip	3,460	685,012
04 Employee Benefits	3,160	2,722,554	05 Administrative and General	4,007	4,564,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,904	648,925
08/09 Laundry / Housekeeping	4,734	285,075	10/11 Dietary and Cafeteria	3,320	715,094
13 Nursing Administration	2,950	728,338	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,834	113,392
17 Social Services	1,528	472,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 112

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF BAKERS

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2019 365 Days Settled

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 86 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Current Assets	15,890,103	Total Charges	61,425,352	Average Wages	38.69
Fixed Assets	7,068,803	Contract Allowance	20,319,005	33.1% Medicare Part A	0.0%
Other Assets	15,215,966	Operating Revenue	41,106,347	66.9% Medicare Part B	0.0%
Total Assets	38,174,872	Operating Expense	37,435,516	91.1% Current Ratio	2.7
Current Liabilities	5,860,886	Operating Margin	3,670,831	8.9% Days to Collect	110.5
Long Term Liabilities	7,099,592	Other Income	111,150	0.3% Avg Payment Days	22.9
Total Equity	25,214,394	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	38,174,872	Net Profit or Loss	3,781,981	9.2% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 3,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,068	21,260,402	35,229,807	0.603478
31	Intensive Care Unit	0	0	0	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	2,792	2,279,938	02 Capital Cost - Movable Equip	3,507	658,039
04 Employee Benefits	2,769	3,678,443	05 Administrative and General	3,213	7,224,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,270	983,893
08/09 Laundry / Housekeeping	3,526	594,957	10/11 Dietary and Cafeteria	2,706	1,003,487
13 Nursing Administration	2,865	768,234	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,915	104,158
17 Social Services	1,290	638,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 113

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2019 365 Days Amended

General Short Term

CHICO, CA 95926

CR Beds 259 POS Beds 0

BUTTE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	290,118,025	Total Charges	3,128,210,432	Average Wages	43.20
Fixed Assets	264,818,710	Contract Allowance	2,441,359,439	78.0% Medicare Part A	17.0%
Other Assets	38,365,052	Operating Revenue	686,850,993	22.0% Medicare Part B	8.6%
Total Assets	593,301,787	Operating Expense	654,256,727	95.3% Current Ratio	2.7
Current Liabilities	107,352,874	Operating Margin	32,594,266	4.7% Days to Collect	191.7
Long Term Liabilities	225,409,515	Other Income	13,430,813	2.0% Avg Payment Days	37.5
Total Equity	260,539,398	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	593,301,787	Net Profit or Loss	46,025,079	6.7% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	130,765,732	499,054,067	0.262027
31	Intensive Care Unit	449	22,933,449	110,070,240	0.208353
50	Operating Room	789	27,080,361	310,241,679	0.087288
52	Labor Room and Delivery Room	620	7,653,905	25,228,826	0.303379
91	Emergency Department	370	30,791,610	380,227,826	0.080982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	479	17,264,315	02 Capital Cost - Movable Equip	5,129	101,995
04 Employee Benefits	359	47,100,175	05 Administrative and General	489	81,136,527
06 Maintenance and Repairs	473	5,659,176	07 Operation of Plant	690	8,804,643
08/09 Laundry / Housekeeping	287	9,996,985	10/11 Dietary and Cafeteria	211	7,689,872
13 Nursing Administration	92	15,849,000	14 Central Service and Supply	374	3,848,833
15 Pharmacy	324	10,229,087	16 Medical Records	303	5,173,859
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 114

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 115

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2019 365 Days Audited

General Short Term

YREKA, CA 96097

CR Beds 21 POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	31,566,065	Total Charges	212,121,523	Average Wages	
Fixed Assets	21,587,721	Contract Allowance	128,199,524	60.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	83,921,999	39.6%	Medicare Part B 9.7%
Total Assets	53,153,786	Operating Expense	82,146,932	97.9%	Current Ratio 3.0
Current Liabilities	10,595,655	Operating Margin	1,775,067	2.1%	Days to Collect 15.2
Long Term Liabilities	0	Other Income	998,363	1.2%	Avg Payment Days 29.5
Total Equity	42,558,131	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	53,153,786	Net Profit or Loss	2,773,430	3.3%	Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 2,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,483	8,191,046	9,686,739	0.845594
31	Intensive Care Unit	2,484	2,031,935	5,253,643	0.386767
50	Operating Room	2,453	6,361,825	44,659,750	0.142451
52	Labor Room and Delivery Room	2,177	616,907	538,429	1.145754
91	Emergency Department	2,406	5,494,299	6,379,421	0.861254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,201	903,759	02 Capital Cost - Movable Equip	1,578	4,232,512
04 Employee Benefits	0	0	05 Administrative and General	2,704	10,517,609
06 Maintenance and Repairs	1,561	565,392	07 Operation of Plant	2,657	1,579,759
08/09 Laundry / Housekeeping	2,052	1,765,429	10/11 Dietary and Cafeteria	2,265	1,321,730
13 Nursing Administration	1,167	2,667,927	14 Central Service and Supply	1,416	749,333
15 Pharmancy	1,934	1,254,611	16 Medical Records	1,412	1,363,244
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 116

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 117

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2019 365 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 1.1%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	42,740,366	Total Charges	89,751,165	Average Wages	32.19
Fixed Assets	50,738,210	Contract Allowance	0	0.0%	Medicare Part A 0.3%
Other Assets	0	Operating Revenue	89,751,165	100.0%	Medicare Part B 0.0%
Total Assets	93,478,576	Operating Expense	94,319,160	105.1%	Current Ratio 2.8
Current Liabilities	15,326,853	Operating Margin	-4,567,995	-5.1%	Days to Collect 0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.5
Total Equity	78,151,723	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	93,478,576	Net Profit or Loss	(4,567,995)	-5.1%	Return on Equity -5.8%

Selected Revenue Departments

Revenue Ranking - 2,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,055	5,897,093	6,042,742	0.975897
31	Intensive Care Unit	0	0	0	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	2,924	2,109,181	02 Capital Cost - Movable Equip	4,515	278,376
04 Employee Benefits	792	23,387,625	05 Administrative and General	1,440	31,003,817
06 Maintenance and Repairs	1,102	1,557,502	07 Operation of Plant	1,743	3,292,363
08/09 Laundry / Housekeeping	3,683	527,748	10/11 Dietary and Cafeteria	1,148	2,847,991
13 Nursing Administration	0	0	14 Central Service and Supply	2,007	332,986
15 Pharmacy	2,326	789,248	16 Medical Records	3,194	373,544
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 118

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 119

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER

Proprietary - Corporation

14662 NEWPORT AVE

12/31/2019 365 Days Amended

General Short Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 21.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	-1,759,143	Total Charges	367,655,365	Average Wages	27.43
Fixed Assets	24,808,214	Contract Allowance	303,376,650	82.5% Medicare Part A	16.7%
Other Assets	122,000	Operating Revenue	64,278,715	17.5% Medicare Part B	0.6%
Total Assets	23,171,071	Operating Expense	143,696,103	223.6% Current Ratio	(0.1)
Current Liabilities	28,509,582	Operating Margin	-79,417,388	-123.6% Days to Collect	353.3
Long Term Liabilities	220,124	Other Income	84,567,503	131.6% Avg Payment Days	20.8
Total Equity	-5,558,635	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	23,171,071	Net Profit or Loss	5,150,115	8.0% Return on Equity	-92.7%

Selected Revenue Departments

Revenue Ranking - 2,717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,454	15,725,875	41,056,555	0.383030
31	Intensive Care Unit	1,579	6,094,066	42,408,873	0.143698
50	Operating Room	2,462	6,295,188	47,264,060	0.133192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,829	4,094,615	15,768,894	0.259664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,539	1,425,688	02 Capital Cost - Movable Equip	1,658	3,832,801
04 Employee Benefits	0	0	05 Administrative and General	1,784	22,647,796
06 Maintenance and Repairs	1,298	1,023,561	07 Operation of Plant	4,445	443,209
08/09 Laundry / Housekeeping	2,775	1,026,535	10/11 Dietary and Cafeteria	2,949	870,110
13 Nursing Administration	1,686	1,753,249	14 Central Service and Supply	3,476	20,906
15 Pharmancy	2,531	615,413	16 Medical Records	3,102	398,274
17 Social Services	2,218	169,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 120

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2019 365 Days Amended

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Current Assets	173,770,394	Total Charges	2,980,829,448	Average Wages	45.39
Fixed Assets	94,453,393	Contract Allowance	2,602,394,267	87.3% Medicare Part A	15.7%
Other Assets	25,202,779	Operating Revenue	378,435,181	12.7% Medicare Part B	1.8%
Total Assets	293,426,566	Operating Expense	360,431,498	95.2% Current Ratio	2.4
Current Liabilities	73,245,349	Operating Margin	18,003,683	4.8% Days to Collect	353.5
Long Term Liabilities	18,067,238	Other Income	563,089	0.1% Avg Payment Days	25.3
Total Equity	202,113,979	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	293,426,566	Net Profit or Loss	18,566,772	4.9% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	107,100,143	298,386,793	0.358931
31	Intensive Care Unit	454	22,632,885	59,162,368	0.382555
50	Operating Room	1,017	22,287,575	288,401,854	0.077280
52	Labor Room and Delivery Room	237	13,496,294	62,106,086	0.217310
91	Emergency Department	1,163	13,554,923	237,672,465	0.057032

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	989	9,418,888	02 Capital Cost - Movable Equip	726	10,382,964
04 Employee Benefits	845	22,298,832	05 Administrative and General	720	61,268,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	445	11,819,145
08/09 Laundry / Housekeeping	963	4,354,537	10/11 Dietary and Cafeteria	719	3,960,705
13 Nursing Administration	1,171	2,659,881	14 Central Service and Supply	1,769	464,622
15 Pharmacy	336	9,894,782	16 Medical Records	668	2,890,867
17 Social Services	805	1,307,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	302,582

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 121

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2019 365 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 148 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	7,877,316	Total Charges	103,190,120	Average Wages	
Fixed Assets	31,531,444	Contract Allowance	44,839,533	43.5% Medicare Part A	0.0%
Other Assets	67,334,313	Operating Revenue	58,350,587	56.5% Medicare Part B	0.4%
Total Assets	106,743,073	Operating Expense	40,217,698	68.9% Current Ratio	2.4
Current Liabilities	3,310,770	Operating Margin	18,132,889	31.1% Days to Collect	75.7
Long Term Liabilities	-23,859,729	Other Income	87,551	0.2% Avg Payment Days	29.8
Total Equity	127,292,032	Other Expense	1,286,330	2.2% Depreciation Rate	4.2%
Total Liab. and Equity	106,743,073	Net Profit or Loss	16,934,110	29.0% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 2,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,494	34,151,764	97,833,600	0.349080
31	Intensive Care Unit	0	0	0	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	3,235	1,730,592	02 Capital Cost - Movable Equip	3,718	554,683
04 Employee Benefits	2,671	3,983,136	05 Administrative and General	3,020	8,105,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,557	1,713,454
08/09 Laundry / Housekeeping	3,955	452,945	10/11 Dietary and Cafeteria	2,327	1,262,340
13 Nursing Administration	1,581	1,885,770	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,936	439,880
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 122

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

12/31/2019 334 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93401

1/31/2019 215 Days Settled

CR Beds 87 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	21,455,038	Total Charges	737,321,048	Average Wages	48.68
Fixed Assets	67,105,884	Contract Allowance	578,143,946	78.4% Medicare Part A	22.1%
Other Assets	37,843,286	Operating Revenue	159,177,102	21.6% Medicare Part B	12.6%
Total Assets	126,404,208	Operating Expense	155,884,994	97.9% Current Ratio	1.5
Current Liabilities	14,026,868	Operating Margin	3,292,108	2.1% Days to Collect	600.1
Long Term Liabilities	82,453,382	Other Income	18,041,978	11.3% Avg Payment Days	35.2
Total Equity	29,923,958	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	126,404,208	Net Profit or Loss	21,334,086	13.4% Return on Equity	71.3%

Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	22,656,211	79,209,199	0.286030
31	Intensive Care Unit	1,287	8,309,289	19,862,399	0.418343
50	Operating Room	1,491	14,762,109	120,938,653	0.122063
52	Labor Room and Delivery Room	654	7,232,091	4,411,905	1.639222
91	Emergency Department	1,977	7,368,128	44,423,080	0.165863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,683	2,126,866	02 Capital Cost - Movable Equip	1,065	7,278,694
04 Employee Benefits	1,297	13,671,513	05 Administrative and General	1,632	25,445,437
06 Maintenance and Repairs	496	5,390,726	07 Operation of Plant	4,561	405,384
08/09 Laundry / Housekeeping	2,092	1,716,482	10/11 Dietary and Cafeteria	2,549	1,105,782
13 Nursing Administration	2,032	1,370,371	14 Central Service and Supply	1,429	739,749
15 Pharmancy	1,550	1,982,100	16 Medical Records	858	2,340,477
17 Social Services	2,386	124,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 123

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

12/31/2019 334 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93401

1/31/2019 215 Days Settled

CR Beds 87 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	27,161,953	Total Charges	437,500,055	Average Wages	48.68
Fixed Assets	56,256,131	Contract Allowance	353,950,092	80.9% Medicare Part A	22.0%
Other Assets	24,591,029	Operating Revenue	83,549,963	19.1% Medicare Part B	12.8%
Total Assets	108,009,113	Operating Expense	99,301,699	118.9% Current Ratio	1.7
Current Liabilities	15,815,424	Operating Margin	-15,751,736	-18.9% Days to Collect	1,244.1
Long Term Liabilities	73,064,657	Other Income	10,379,922	12.4% Avg Payment Days	59.7
Total Equity	19,129,032	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	108,009,113	Net Profit or Loss	(5,371,814)	-6.4% Return on Equity	-28.1%

Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	16,138,183	46,982,217	0.343496
31	Intensive Care Unit	1,287	5,716,098	12,586,940	0.454129
50	Operating Room	1,491	9,415,082	72,347,848	0.130136
52	Labor Room and Delivery Room	654	2,705,256	2,251,967	1.201286
91	Emergency Department	1,977	4,428,155	28,131,444	0.157409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,683	2,438,537	02 Capital Cost - Movable Equip	1,065	4,013,743
04 Employee Benefits	1,297	9,372,361	05 Administrative and General	1,632	17,281,647
06 Maintenance and Repairs	496	3,919,774	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,092	981,605	10/11 Dietary and Cafeteria	2,549	706,877
13 Nursing Administration	2,032	748,752	14 Central Service and Supply	1,429	527,690
15 Pharmacy	1,550	1,168,727	16 Medical Records	858	1,434,686
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 124

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

15 EAST AUDUBON DRIVE

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 125

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2019 365 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27

POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	15,231,231	Total Charges	318,675,924	Average Wages	35.37
Fixed Assets	14,424,365	Contract Allowance	238,523,807	74.8% Medicare Part A	16.0%
Other Assets	2,269,410	Operating Revenue	80,152,117	25.2% Medicare Part B	17.6%
Total Assets	31,925,006	Operating Expense	74,549,827	93.0% Current Ratio	1.7
Current Liabilities	8,771,494	Operating Margin	5,602,290	7.0% Days to Collect	230.7
Long Term Liabilities	10,012,441	Other Income	526,782	0.7% Avg Payment Days	18.7
Total Equity	13,141,071	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	31,925,006	Net Profit or Loss	6,129,072	7.6% Return on Equity	46.6%

Selected Revenue Departments

Revenue Ranking - 2,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,935	11,517,853	7,823,400	1.472231
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	632	31,933,501	170,725,104	0.187046
52	Labor 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	1,452	6,008,653	02 Capital Cost - Movable Equip	1,990	2,798,872
04 Employee Benefits	2,201	5,969,639	05 Administrative and General	3,609	5,622,425
06 Maintenance and Repairs	1,529	603,974	07 Operation of Plant	2,644	1,596,552
08/09 Laundry / Housekeeping	2,555	1,198,887	10/11 Dietary and Cafeteria	3,234	742,359
13 Nursing Administration	3,430	535,089	14 Central Service and Supply	135	8,784,906
15 Pharmancy	1,874	1,343,503	16 Medical Records	2,542	574,425
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 126

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2019 365 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	36,287,716	Total Charges	334,117,233	Average Wages	38.08
Fixed Assets	23,955,829	Contract Allowance	255,641,553	76.5% Medicare Part A	26.6%
Other Assets	49,835,609	Operating Revenue	78,475,680	23.5% Medicare Part B	1.4%
Total Assets	110,079,154	Operating Expense	82,749,040	105.4% Current Ratio	0.8
Current Liabilities	44,835,413	Operating Margin	-4,273,360	-5.4% Days to Collect	577.6
Long Term Liabilities	1,122,930	Other Income	1,156,413	1.5% Avg Payment Days	60.1
Total Equity	64,120,811	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	110,079,154	Net Profit or Loss	(3,116,947)	-4.0% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 2,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,023	21,941,450	45,741,350	0.479685
31	Intensive Care Unit	1,572	6,140,395	16,202,400	0.378981
50	Operating Room	2,787	4,626,577	32,621,834	0.141825
52	Labor Room and Delivery Room	719	6,635,356	4,742,896	1.399009
91	Emergency Department	1,990	7,282,340	38,574,479	0.188786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,815	1,209,084	02 Capital Cost - Movable Equip	2,140	2,406,898
04 Employee Benefits	5,097	497,894	05 Administrative and General	2,159	15,930,701
06 Maintenance and Repairs	1,453	733,479	07 Operation of Plant	1,919	2,850,863
08/09 Laundry / Housekeeping	2,096	1,710,192	10/11 Dietary and Cafeteria	2,077	1,494,890
13 Nursing Administration	1,409	2,127,570	14 Central Service and Supply	2,671	129,140
15 Pharmacy	1,503	2,085,286	16 Medical Records	1,803	986,143
17 Social Services	2,420	117,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 127

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050575 GARDENS REGIONAL HOSPITAL AND MEDICAL CENTER

21530 S PIONEER BLVD

Cost Report not Filed.

HAWAIIAN GARDENS, CA 90716

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN 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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 128

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2019 365 Days Audited

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	208,616,817	Total Charges	1,627,915,663	Average Wages	44.60
Fixed Assets	20,648,441	Contract Allowance	1,429,127,921	87.8% Medicare Part A	17.8%
Other Assets	19,056,658	Operating Revenue	198,787,742	12.2% Medicare Part B	3.0%
Total Assets	248,321,916	Operating Expense	295,245,375	148.5% Current Ratio	1.6
Current Liabilities	130,188,471	Operating Margin	-96,457,633	-48.5% Days to Collect	908.9
Long Term Liabilities	19,485,892	Other Income	107,194,881	53.9% Avg Payment Days	36.5
Total Equity	98,647,553	Other Expense	105	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	248,321,916	Net Profit or Loss	10,737,143	5.4% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,098	48,244,702	207,391,429	0.232626
31	Intensive Care Unit	1,757	4,927,141	23,778,214	0.207212
50	Operating Room	1,502	14,603,262	174,884,875	0.083502
52	Labor Room and Delivery Room	664	7,121,019	35,000,827	0.203453
91	Emergency Department	1,793	8,331,232	85,909,484	0.096977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,248	7,244,315	02 Capital Cost - Movable Equip	1,945	2,931,431
04 Employee Benefits	0	0	05 Administrative and General	1,063	43,082,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,413	4,411,047
08/09 Laundry / Housekeeping	1,555	2,632,801	10/11 Dietary and Cafeteria	921	3,355,875
13 Nursing Administration	792	3,945,380	14 Central Service and Supply	1,601	594,481
15 Pharmacy	1,074	3,327,670	16 Medical Records	889	2,250,742
17 Social Services	1,350	579,301	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 129

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Nonprofit - Other

1891 EFFIE ST

6/30/2019 365 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 130

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2019 365 Days Settled

General Short Term

KING CITY, CA 93930

CR Beds 21 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	-10,624,199	Total Charges	195,015,192	Average Wages	38.57
Fixed Assets	5,737,665	Contract Allowance	123,967,777	63.6% Medicare Part A	4.1%
Other Assets	0	Operating Revenue	71,047,415	36.4% Medicare Part B	1.6%
Total Assets	-4,886,534	Operating Expense	70,403,850	99.1% Current Ratio	1.0
Current Liabilities	-10,408,070	Operating Margin	643,565	0.9% Days to Collect	69.6
Long Term Liabilities	-86,500	Other Income	4,970,458	7.0% Avg Payment Days	17.3
Total Equity	5,608,036	Other Expense	5,985	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	-4,886,534	Net Profit or Loss	5,608,038	7.9% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 2,596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,943	11,466,197	21,035,710	0.545082
31	Intensive Care Unit	2,603	1,714,089	1,913,406	0.895831
50	Operating Room	2,953	3,862,909	9,884,961	0.390786
52	Labor Room and Delivery Room	1,657	1,839,284	3,183,784	0.577704
91	Emergency Department	2,673	4,603,902	28,426,926	0.161956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,605	1,365,917	02 Capital Cost - Movable Equip	3,276	804,564
04 Employee Benefits	1,847	8,241,915	05 Administrative and General	2,842	9,408,765
06 Maintenance and Repairs	1,139	1,451,814	07 Operation of Plant	2,734	1,482,993
08/09 Laundry / Housekeeping	2,661	1,111,899	10/11 Dietary and Cafeteria	2,372	1,227,343
13 Nursing Administration	1,874	1,531,726	14 Central Service and Supply	2,613	144,263
15 Pharmacy	2,064	1,052,195	16 Medical Records	2,158	762,469
17 Social Services	2,259	156,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 131

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 132

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2019 365 Days Reopened

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	170,697,960	Total Charges	2,844,043,842	Average Wages	43.92
Fixed Assets	201,140,390	Contract Allowance	2,377,931,773	83.6% Medicare Part A	22.4%
Other Assets	6,728,491	Operating Revenue	466,112,069	16.4% Medicare Part B	4.8%
Total Assets	378,566,841	Operating Expense	502,206,828	107.7% Current Ratio	2.4
Current Liabilities	70,824,535	Operating Margin	-36,094,759	-7.7% Days to Collect	883.5
Long Term Liabilities	175,987,844	Other Income	16,202,220	3.5% Avg Payment Days	30.8
Total Equity	131,754,462	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	378,566,841	Net Profit or Loss	(19,892,539)	-4.3% Return on Equity	-15.1%

Selected Revenue Departments

Revenue Ranking - 601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	97,105,198	359,113,500	0.270403
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	944	23,822,142	253,474,179	0.093983
52	Labor Room and Delivery Room	618	7,665,258	31,287,139	0.244997
91	Emergency Department	587	23,222,116	227,215,908	0.102203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	644	13,810,007	02 Capital Cost - Movable Equip	4,136	402,134
04 Employee Benefits	678	27,714,888	05 Administrative and General	777	57,680,381
06 Maintenance and Repairs	125	15,153,296	07 Operation of Plant	519	10,614,431
08/09 Laundry / Housekeeping	321	9,383,147	10/11 Dietary and Cafeteria	564	4,539,268
13 Nursing Administration	74	17,774,390	14 Central Service and Supply	575	2,604,052
15 Pharmancy	467	7,516,422	16 Medical Records	2,136	771,621
17 Social Services	0	0	18 Other General Service Cost	160	5,070,033
19 Non Physician Anesthetists	0	0	20-23 Education Programs	719	3,829,764

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 133

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

12/31/2019 334 Days Submitted

General Short Term

GLENDALE, CA 91204

1/31/2019 215 Days Amended

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	27,828,122	Total Charges	914,600,350	Average Wages	49.10
Fixed Assets	69,293,167	Contract Allowance	735,497,297	80.4% Medicare Part A	18.9%
Other Assets	50,432,198	Operating Revenue	179,103,053	19.6% Medicare Part B	6.9%
Total Assets	147,553,487	Operating Expense	213,686,008	119.3% Current Ratio	0.9
Current Liabilities	32,580,442	Operating Margin	-34,582,955	-19.3% Days to Collect	1,181.1
Long Term Liabilities	292,869,340	Other Income	39,960,149	22.3% Avg Payment Days	40.6
Total Equity	-177,896,295	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	147,553,487	Net Profit or Loss	5,377,194	3.0% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 1,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	38,889,736	101,649,954	0.382585
31	Intensive Care Unit	941	11,696,385	42,592,542	0.274611
50	Operating Room	1,684	12,371,290	125,444,163	0.098620
52	Labor Room and Delivery Room	669	7,073,794	17,979,086	0.393446
91	Emergency Department	1,499	10,487,258	72,222,614	0.145207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,004	1,058,074	02 Capital Cost - Movable Equip	1,214	6,160,437
04 Employee Benefits	767	24,066,756	05 Administrative and General	1,417	31,952,734
06 Maintenance and Repairs	514	5,198,115	07 Operation of Plant	1,826	3,115,053
08/09 Laundry / Housekeeping	1,530	2,694,174	10/11 Dietary and Cafeteria	1,783	1,805,612
13 Nursing Administration	1,491	1,998,929	14 Central Service and Supply	1,188	1,003,466
15 Pharmancy	1,292	2,616,610	16 Medical Records	768	2,556,944
17 Social Services	1,745	362,536	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 134

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

12/31/2019 334 Days Submitted

General Short Term

GLENDALE, CA 91204

1/31/2019 215 Days Amended

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	77,720,109	Total Charges	561,237,437	Average Wages	49.10
Fixed Assets	34,869,598	Contract Allowance	447,866,216	79.8% Medicare Part A	19.2%
Other Assets	23,867,843	Operating Revenue	113,371,221	20.2% Medicare Part B	6.9%
Total Assets	136,457,550	Operating Expense	135,634,774	119.6% Current Ratio	1.5
Current Liabilities	52,451,369	Operating Margin	-22,263,553	-19.6% Days to Collect	2,222.1
Long Term Liabilities	265,326,226	Other Income	9,794,783	8.6% Avg Payment Days	119.0
Total Equity	-181,320,045	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	136,457,550	Net Profit or Loss	(12,468,770)	-11.0% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 1,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	24,215,449	62,124,189	0.389791
31	Intensive Care Unit	941	7,182,976	24,980,018	0.287549
50	Operating Room	1,684	5,428,394	45,098,916	0.120366
52	Labor Room and Delivery Room	669	4,739,210	12,755,837	0.371533
91	Emergency Department	1,499	6,659,532	46,585,687	0.142952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,004	635,954	02 Capital Cost - Movable Equip	1,214	3,809,805
04 Employee Benefits	767	14,730,897	05 Administrative and General	1,417	20,082,448
06 Maintenance and Repairs	514	3,292,228	07 Operation of Plant	1,826	1,964,782
08/09 Laundry / Housekeeping	1,530	1,607,965	10/11 Dietary and Cafeteria	1,783	1,065,254
13 Nursing Administration	1,491	1,018,360	14 Central Service and Supply	1,188	763,157
15 Pharmacy	1,292	1,645,751	16 Medical Records	768	1,645,698
17 Social Services	1,745	256,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 135

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050205 GLENDORA COMMUNITY HOSPITAL

Nonprofit - Other

150 WEST ROUTE 66

12/31/2019 365 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 97

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	2,861,962	Total Charges	62,209,511	Average Wages	28.43
Fixed Assets	33,822,340	Contract Allowance	42,351,199	68.1% Medicare Part A	34.3%
Other Assets	12,533,081	Operating Revenue	19,858,312	31.9% Medicare Part B	0.5%
Total Assets	49,217,383	Operating Expense	28,002,711	141.0% Current Ratio	0.1
Current Liabilities	40,975,090	Operating Margin	-8,144,399	-41.0% Days to Collect	282.0
Long Term Liabilities	810,027	Other Income	112,638	0.6% Avg Payment Days	13.7
Total Equity	7,432,266	Other Expense	1,509,756	7.6% Depreciation Rate	4.5%
Total Liab. and Equity	49,217,383	Net Profit or Loss	(9,541,517)	-48.0% Return on Equity	-128.4%

Selected Revenue Departments

Revenue Ranking - 4,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,109	5,629,884	11,512,746	0.489013
31	Intensive Care Unit	2,643	1,587,535	1,391,040	1.141258
50	Operating Room	3,302	2,482,200	1,110,018	2.236180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,788	2,195,023	4,858,916	0.451752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,935	2,095,440	02 Capital Cost - Movable Equip	4,046	433,185
04 Employee Benefits	5,368	282,105	05 Administrative and General	4,077	4,388,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,012	2,655,983
08/09 Laundry / Housekeeping	3,552	584,080	10/11 Dietary and Cafeteria	3,028	830,098
13 Nursing Administration	2,677	873,506	14 Central Service and Supply	0	0
15 Pharmancy	2,270	842,546	16 Medical Records	3,223	367,094
17 Social Services	2,544	91,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 136

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2019 365 Days Reopened

General Short Term

WILLOWS, CA 95988

CR Beds 15 POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 115.1%

Balance Sheet

Income Statement

Length of Stay 51.6

Current Assets	1,051,895	Total Charges	38,500,206	Average Wages	
Fixed Assets	1,093,660	Contract Allowance	16,770,909	43.6%	Medicare Part A 0.0%
Other Assets	95,278	Operating Revenue	21,729,297	56.4%	Medicare Part B 9.4%
Total Assets	2,240,833	Operating Expense	26,350,580	121.3%	Current Ratio 0.2
Current Liabilities	5,641,802	Operating Margin	-4,621,283	-21.3%	Days to Collect 77.4
Long Term Liabilities	2,236,156	Other Income	158,781	0.7%	Avg Payment Days 76.7
Total Equity	-5,637,125	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	2,240,833	Net Profit or Loss	(4,462,502)	-20.5%	Return on Equity 79.2%

Selected Revenue Departments

Revenue Ranking - 4,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,350	8,872,506	4,972,470	1.784326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,815	1,232,421	983,473	1.253132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,890	3,928,355	6,318,220	0.621750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,797	96,808	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,909	1,662,049	05 Administrative and General	3,056	7,980,304
06 Maintenance and Repairs	676	3,721,553	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,289	369,325	10/11 Dietary and Cafeteria	4,337	436,569
13 Nursing Administration	3,555	480,555	14 Central Service and Supply	0	0
15 Pharmacy	2,541	610,140	16 Medical Records	3,354	339,754
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 137

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2019 365 Days Submitted

General Short Term

SANTA BARBARA, CA 93111

CR Beds 20

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	22,804,798	Total Charges	281,242,486	Average Wages	51.03
Fixed Assets	108,421,096	Contract Allowance	180,283,790	64.1% Medicare Part A	12.2%
Other Assets	41,048,427	Operating Revenue	100,958,696	35.9% Medicare Part B	6.8%
Total Assets	172,274,321	Operating Expense	80,964,603	80.2% Current Ratio	1.9
Current Liabilities	11,991,095	Operating Margin	19,994,093	19.8% Days to Collect	49.9
Long Term Liabilities	2,092,317	Other Income	3,397,096	3.4% Avg Payment Days	32.1
Total Equity	158,190,909	Other Expense	-1,122,677	-1.1% Depreciation Rate	3.8%
Total Liab. and Equity	172,274,321	Net Profit or Loss	24,513,866	24.3% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 2,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,622	7,581,615	17,086,800	0.443712
31	Intensive Care Unit	2,321	2,590,079	2,767,633	0.935846
50	Operating Room	1,853	10,709,431	34,941,317	0.306498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,773	8,453,766	32,609,686	0.259241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,172	3,439,532	02 Capital Cost - Movable Equip	2,037	2,664,882
04 Employee Benefits	2,232	5,779,750	05 Administrative and General	2,832	9,492,491
06 Maintenance and Repairs	1,349	925,358	07 Operation of Plant	1,879	2,942,766
08/09 Laundry / Housekeeping	2,436	1,328,476	10/11 Dietary and Cafeteria	2,457	1,165,793
13 Nursing Administration	2,348	1,089,244	14 Central Service and Supply	2,688	125,541
15 Pharmancy	2,357	766,921	16 Medical Records	2,812	476,821
17 Social Services	2,575	83,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 138

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2019 365 Days Audited

General Short Term

LOS ANGELES, CA 90017

12/22/2019 113 Days Submitted

CR Beds 248 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	123,936,847	Total Charges	1,877,825,508	Average Wages	50.13
Fixed Assets	111,422,424	Contract Allowance	1,518,541,188	80.9% Medicare Part A	18.7%
Other Assets	178,435,157	Operating Revenue	359,284,320	19.1% Medicare Part B	4.0%
Total Assets	413,794,428	Operating Expense	392,685,782	109.3% Current Ratio	0.9
Current Liabilities	131,147,321	Operating Margin	-33,401,462	-9.3% Days to Collect	469.9
Long Term Liabilities	41,334,869	Other Income	18,835,506	5.2% Avg Payment Days	57.8
Total Equity	241,312,238	Other Expense	17	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	413,794,428	Net Profit or Loss	(14,565,973)	-4.1% Return on Equity	-6.0%

Selected Revenue Departments

Revenue Ranking - 1,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	70,599,754	230,468,251	0.306332
31	Intensive Care Unit	323	28,721,245	118,585,190	0.242199
50	Operating Room	1,503	14,581,794	120,627,166	0.120883
52	Labor Room and Delivery Room	364	10,944,811	30,829,827	0.355007
91	Emergency Department	754	19,194,669	135,190,135	0.141983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	546	15,705,009	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	832	22,483,879	05 Administrative and General	1,275	35,610,155
06 Maintenance and Repairs	648	3,882,379	07 Operation of Plant	1,038	6,307,015
08/09 Laundry / Housekeeping	496	6,997,987	10/11 Dietary and Cafeteria	1,205	2,729,538
13 Nursing Administration	617	4,920,949	14 Central Service and Supply	257	5,202,831
15 Pharmacy	520	6,754,522	16 Medical Records	238	6,137,608
17 Social Services	264	3,900,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,280	429,202

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 139

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2019 365 Days Audited

General Short Term

LOS ANGELES, CA 90017

12/22/2019 113 Days Submitted

CR Beds 248 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	109,267,733	Total Charges	617,723,558	Average Wages	50.13
Fixed Assets	110,908,067	Contract Allowance	516,966,812	83.7% Medicare Part A	21.0%
Other Assets	180,098,684	Operating Revenue	100,756,746	16.3% Medicare Part B	4.2%
Total Assets	400,274,484	Operating Expense	121,645,150	120.7% Current Ratio	1.4
Current Liabilities	78,859,556	Operating Margin	-20,888,404	-20.7% Days to Collect	1,833.9
Long Term Liabilities	88,380,248	Other Income	8,993,845	8.9% Avg Payment Days	173.6
Total Equity	233,034,680	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	400,274,484	Net Profit or Loss	(11,894,559)	-11.8% Return on Equity	-5.1%

Selected Revenue Departments

Revenue Ranking - 1,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	22,960,158	77,651,482	0.295682
31	Intensive Care Unit	323	9,644,278	42,480,214	0.227030
50	Operating Room	1,503	4,435,218	41,445,784	0.107013
52	Labor Room and Delivery Room	364	3,380,667	9,643,572	0.350562
91	Emergency Department	754	5,903,958	48,081,447	0.122791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	546	4,817,874	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	832	7,412,844	05 Administrative and General	1,275	12,260,868
06 Maintenance and Repairs	648	1,329,910	07 Operation of Plant	1,038	2,031,245
08/09 Laundry / Housekeeping	496	2,125,000	10/11 Dietary and Cafeteria	1,205	1,026,010
13 Nursing Administration	617	1,328,882	14 Central Service and Supply	257	1,944,411
15 Pharmacy	520	2,532,619	16 Medical Records	238	1,346,828
17 Social Services	264	1,601,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,280	137,402

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 140

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2019 365 Days Settled

General Short Term

SAN JOSE, CA 95124

CR Beds 223 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	122,854,696	Total Charges	4,641,558,761	Average Wages	68.36
Fixed Assets	155,637,990	Contract Allowance	3,976,877,761	85.7% Medicare Part A	13.6%
Other Assets	27,853,646	Operating Revenue	664,681,000	14.3% Medicare Part B	4.6%
Total Assets	306,346,332	Operating Expense	491,936,719	74.0% Current Ratio	2.8
Current Liabilities	44,221,691	Operating Margin	172,744,281	26.0% Days to Collect	86.7
Long Term Liabilities	-331,457,578	Other Income	1,132,535	0.2% Avg Payment Days	31.8
Total Equity	593,582,219	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	306,346,332	Net Profit or Loss	173,876,816	26.2% Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	114,411,911	321,439,760	0.355936
31	Intensive Care Unit	139	50,620,859	384,092,007	0.131794
50	Operating Room	502	37,959,111	341,763,357	0.111068
52	Labor Room and Delivery Room	67	24,135,282	109,329,872	0.220757
91	Emergency Department	524	25,330,741	326,806,756	0.077510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	893	10,433,252	02 Capital Cost - Movable Equip	603	11,854,869
04 Employee Benefits	215	68,330,461	05 Administrative and General	597	69,968,370
06 Maintenance and Repairs	155	13,222,151	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	466	7,372,268	10/11 Dietary and Cafeteria	229	7,492,059
13 Nursing Administration	228	10,062,437	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	682	2,844,168
17 Social Services	1,151	780,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 141

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2019 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 39 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	142,012,299	Total Charges	46,975,288	Average Wages	27.87
Fixed Assets	30,504,389	Contract Allowance	17,669,778	37.6% Medicare Part A	15.3%
Other Assets	0	Operating Revenue	29,305,510	62.4% Medicare Part B	1.1%
Total Assets	172,516,688	Operating Expense	32,852,578	112.1% Current Ratio	0.5
Current Liabilities	286,801,501	Operating Margin	-3,547,068	-12.1% Days to Collect	2,742.4
Long Term Liabilities	5,768,322	Other Income	1,008,992	3.4% Avg Payment Days	471.9
Total Equity	-120,053,135	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	172,516,688	Net Profit or Loss	(2,538,076)	-8.7% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 3,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,507	8,065,762	16,871,822	0.478061
31	Intensive Care Unit	2,987	378,300	188,444	2.007493
50	Operating Room	3,063	3,402,853	6,269,878	0.542730
52	Labor 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	4,298	841,974	02 Capital Cost - Movable Equip	3,386	728,062
04 Employee Benefits	4,759	784,324	05 Administrative and General	3,326	6,711,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,843	1,361,490
08/09 Laundry / Housekeeping	3,938	456,792	10/11 Dietary and Cafeteria	3,896	542,725
13 Nursing Administration	3,440	532,856	14 Central Service and Supply	0	0
15 Pharmancy	1,984	1,164,011	16 Medical Records	2,996	424,072
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 142

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2019 365 Days Submitted

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Current Assets	41,977,626	Total Charges	323,789,343	Average Wages	41.55
Fixed Assets	2,370,992	Contract Allowance	249,606,323	77.1% Medicare Part A	12.1%
Other Assets	185,036	Operating Revenue	74,183,020	22.9% Medicare Part B	0.7%
Total Assets	44,533,654	Operating Expense	68,520,029	92.4% Current Ratio	1.9
Current Liabilities	22,527,240	Operating Margin	5,662,991	7.6% Days to Collect	512.0
Long Term Liabilities	832,551	Other Income	468,459	0.6% Avg Payment Days	26.7
Total Equity	21,173,863	Other Expense	4,027	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	44,533,654	Net Profit or Loss	6,127,423	8.3% Return on Equity	28.9%

Selected Revenue Departments

Revenue Ranking - 2,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,552	14,654,250	32,949,438	0.444750
31	Intensive Care Unit	1,789	4,778,527	10,087,515	0.473707
50	Operating Room	3,497	1,937,431	9,531,278	0.203271
52	Labor Room and Delivery Room	1,626	1,914,076	1,152,730	1.660472
91	Emergency Department	2,324	5,773,474	30,681,472	0.188175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,663	1,314,133	02 Capital Cost - Movable Equip	3,333	768,249
04 Employee Benefits	5,380	276,372	05 Administrative and General	2,442	12,868,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,227	2,256,657
08/09 Laundry / Housekeeping	3,069	817,261	10/11 Dietary and Cafeteria	2,435	1,177,747
13 Nursing Administration	1,288	2,412,815	14 Central Service and Supply	2,817	103,810
15 Pharmancy	1,394	2,327,573	16 Medical Records	2,297	689,978
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 143

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 144

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Nonprofit - Other

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2019 365 Days Settled

General Short Term

LA MESA, CA 91942

CR Beds 358 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	200,328,246	Total Charges	3,917,748,571	Average Wages	46.11
Fixed Assets	404,235,288	Contract Allowance	3,195,400,551	81.6% Medicare Part A	14.9%
Other Assets	536,454,796	Operating Revenue	722,348,020	18.4% Medicare Part B	4.3%
Total Assets	1,141,018,330	Operating Expense	757,672,395	104.9% Current Ratio	2.5
Current Liabilities	79,424,440	Operating Margin	-35,324,375	-4.9% Days to Collect	280.5
Long Term Liabilities	96,209,471	Other Income	59,803,844	8.3% Avg Payment Days	28.7
Total Equity	965,384,419	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,141,018,330	Net Profit or Loss	24,479,469	3.4% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	149,414,562	637,508,107	0.234373
31	Intensive Care Unit	207	39,471,040	164,579,649	0.239829
50	Operating Room	287	54,308,404	410,817,105	0.132196
52	Labor Room and Delivery Room	176	15,450,945	33,400,248	0.462600
91	Emergency Department	97	56,497,562	453,684,292	0.124531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	360	21,530,650	02 Capital Cost - Movable Equip	364	16,517,326
04 Employee Benefits	295	55,269,843	05 Administrative and General	335	101,546,741
06 Maintenance and Repairs	261	9,485,838	07 Operation of Plant	507	10,821,467
08/09 Laundry / Housekeeping	194	12,402,004	10/11 Dietary and Cafeteria	143	9,277,250
13 Nursing Administration	289	8,839,980	14 Central Service and Supply	367	3,954,712
15 Pharmancy	112	23,961,411	16 Medical Records	80	11,302,819
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 145

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE
HOLLISTER, CA 95023
SAN BENITO
Noridian (CA)

6/30/2019 365 Days Settled

General Short Term

CR Beds 41 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	30,297,762	Total Charges	348,044,552	Average Wages	49.60
Fixed Assets	61,563,897	Contract Allowance	235,807,827	67.8% Medicare Part A	7.1%
Other Assets	9,101,591	Operating Revenue	112,236,725	32.2% Medicare Part B	3.4%
Total Assets	100,963,250	Operating Expense	124,523,268	110.9% Current Ratio	2.1
Current Liabilities	14,603,665	Operating Margin	-12,286,543	-10.9% Days to Collect	235.7
Long Term Liabilities	60,664,065	Other Income	11,457,670	10.2% Avg Payment Days	38.4
Total Equity	25,695,520	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	100,963,250	Net Profit or Loss	(828,873)	-0.7% Return on Equity	-3.2%

Selected Revenue Departments

Revenue Ranking - 2,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,830	12,294,175	20,649,891	0.595363
31	Intensive Care Unit	2,059	3,583,936	13,563,291	0.264238
50	Operating Room	2,189	8,188,907	36,436,615	0.224744
52	Labor Room and Delivery Room	1,419	2,626,753	4,164,001	0.630824
91	Emergency Department	1,529	10,193,414	30,491,845	0.334300

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	2,045	3,825,826	02	Capital Cost - Movable Equip	5,275	54,069		
04	Employee Benefits	4,669	881,417	05	Administrative and General	2,392	13,334,299		
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,623	3,657,266		
08/09	Laundry / Housekeeping	1,213	3,483,592	10/11	Dietary and Cafeteria	954	3,280,416		
13	Nursing Administration	1,043	3,070,340	14	Central Service and Supply	1,622	582,649		
15	Pharmacy	1,912	1,285,892	16	Medical Records	1,610	1,150,011		
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 146

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL

Government - Hospital Dis

1375 UNIVERSITY AVENUE

12/31/2019 365 Days Audited

General Short Term

HEALDSBURG, CA 95448

CR Beds 21 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	20,333,860	Total Charges	118,138,535	Average Wages	
Fixed Assets	10,098,020	Contract Allowance	65,510,568	55.5%	Medicare Part A 0.0%
Other Assets	5,345,345	Operating Revenue	52,627,967	44.5%	Medicare Part B 15.0%
Total Assets	35,777,225	Operating Expense	57,497,986	109.3%	Current Ratio 2.2
Current Liabilities	9,379,925	Operating Margin	-4,870,019	-9.3%	Days to Collect 69.4
Long Term Liabilities	11,999,000	Other Income	5,958,927	11.3%	Avg Payment Days 41.9
Total Equity	14,398,300	Other Expense	-54,336	-0.1%	Depreciation Rate 8.6%
Total Liab. and Equity	35,777,225	Net Profit or Loss	1,143,244	2.2%	Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 2,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,170	5,425,010	5,421,870	1.000579
31	Intensive Care Unit	2,477	2,051,909	1,999,620	1.026149
50	Operating Room	2,590	5,587,630	17,065,770	0.327417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,720	4,460,291	13,940,234	0.319958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,712	604,042	02 Capital Cost - Movable Equip	2,440	1,767,726
04 Employee Benefits	2,363	5,125,332	05 Administrative and General	3,755	5,151,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,849	1,351,532
08/09 Laundry / Housekeeping	3,111	790,900	10/11 Dietary and Cafeteria	3,740	586,371
13 Nursing Administration	1,430	2,083,530	14 Central Service and Supply	1,648	559,170
15 Pharmacy	2,194	919,915	16 Medical Records	2,266	708,952
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 147

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE

Proprietary - Corporation

393 S TUSTIN STREET

8/31/2019 365 Days Settled

Children

ORANGE, CA 92866

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 148

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2019 365 Days Settled

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	60,013,024	Total Charges	810,101,581	Average Wages	36.23
Fixed Assets	22,669,275	Contract Allowance	636,805,409	78.6% Medicare Part A	19.8%
Other Assets	1,200,429	Operating Revenue	173,296,172	21.4% Medicare Part B	3.1%
Total Assets	83,882,728	Operating Expense	146,022,143	84.3% Current Ratio	(0.9)
Current Liabilities	-63,926,636	Operating Margin	27,274,029	15.7% Days to Collect	444.1
Long Term Liabilities	24,757	Other Income	460,094	0.3% Avg Payment Days	(287.3)
Total Equity	147,784,607	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	83,882,728	Net Profit or Loss	27,734,123	16.0% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 1,562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	40,351,593	106,529,160	0.378784
31	Intensive Care Unit	1,090	10,010,276	32,201,460	0.310864
50	Operating Room	2,513	5,964,859	68,574,056	0.086984
52	Labor Room and Delivery Room	1,080	4,284,258	15,482,705	0.276712
91	Emergency Department	1,201	13,246,243	125,164,541	0.105831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,774	2,298,301	02 Capital Cost - Movable Equip	3,193	866,104
04 Employee Benefits	0	0	05 Administrative and General	1,834	21,599,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,115	5,830,079
08/09 Laundry / Housekeeping	789	5,127,641	10/11 Dietary and Cafeteria	723	3,938,924
13 Nursing Administration	1,797	1,613,213	14 Central Service and Supply	1,614	587,416
15 Pharmancy	1,132	3,145,861	16 Medical Records	855	2,348,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	633	4,800,784

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 149

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2019 365 Days Audited

General Short Term

VALENCIA, CA 91355

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	221,208,747	Total Charges	1,732,741,936	Average Wages	43.03
Fixed Assets	306,787,247	Contract Allowance	1,385,579,391	80.0% Medicare Part A	11.0%
Other Assets	2,870,245	Operating Revenue	347,162,545	20.0% Medicare Part B	3.5%
Total Assets	530,866,239	Operating Expense	340,137,825	98.0% Current Ratio	2.5
Current Liabilities	90,214,539	Operating Margin	7,024,720	2.0% Days to Collect	113.3
Long Term Liabilities	234,914,773	Other Income	12,641,513	3.6% Avg Payment Days	49.5
Total Equity	205,736,927	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	530,866,239	Net Profit or Loss	19,666,233	5.7% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	545	83,190,908	191,190,995	0.435119
31	Intensive Care Unit	660	16,795,530	66,564,574	0.252319
50	Operating Room	795	26,954,120	183,397,307	0.146971
52	Labor Room and Delivery Room	546	8,569,333	15,006,298	0.571049
91	Emergency Department	572	23,740,635	214,540,304	0.110658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	651	13,560,936	02 Capital Cost - Movable Equip	784	9,802,903
04 Employee Benefits	830	22,491,277	05 Administrative and General	1,078	42,435,801
06 Maintenance and Repairs	454	5,945,995	07 Operation of Plant	1,431	4,331,280
08/09 Laundry / Housekeeping	659	5,877,202	10/11 Dietary and Cafeteria	733	3,916,078
13 Nursing Administration	606	4,987,780	14 Central Service and Supply	178	7,072,574
15 Pharmancy	559	6,307,113	16 Medical Records	470	3,762,131
17 Social Services	1,242	682,560	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 150

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2019 365 Days Settled

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	8,937,440	Total Charges	77,421,392	Average Wages	
Fixed Assets	13,880,177	Contract Allowance	31,491,299	40.7% Medicare Part A	0.0%
Other Assets	48,414,687	Operating Revenue	45,930,093	59.3% Medicare Part B	2.6%
Total Assets	71,232,304	Operating Expense	32,026,489	69.7% Current Ratio	(0.2)
Current Liabilities	-54,002,717	Operating Margin	13,903,604	30.3% Days to Collect	70.2
Long Term Liabilities	0	Other Income	690,537	1.5% Avg Payment Days	23.4
Total Equity	125,235,021	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	71,232,304	Net Profit or Loss	14,594,141	31.8% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 3,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,085	21,014,719	66,468,665	0.316160
31	Intensive Care Unit	0	0	0	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	4,367	798,683	02 Capital Cost - Movable Equip	5,065	122,767
04 Employee Benefits	3,033	2,992,208	05 Administrative and General	3,875	4,869,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,148	1,085,594
08/09 Laundry / Housekeeping	3,565	577,493	10/11 Dietary and Cafeteria	3,026	831,155
13 Nursing Administration	2,112	1,304,739	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,737	499,023
17 Social Services	932	1,059,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 151

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2019 365 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 27.3%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	17,318,014	Total Charges	318,620,221	Average Wages	32.93
Fixed Assets	6,296,558	Contract Allowance	248,384,523	78.0% Medicare Part A	7.5%
Other Assets	23,247,105	Operating Revenue	70,235,698	22.0% Medicare Part B	4.1%
Total Assets	46,861,677	Operating Expense	64,961,785	92.5% Current Ratio	2.9
Current Liabilities	5,984,098	Operating Margin	5,273,913	7.5% Days to Collect	276.7
Long Term Liabilities	19,539,763	Other Income	385,746	0.5% Avg Payment Days	14.3
Total Equity	21,337,816	Other Expense	0	0.0% Depreciation Rate	38.1%
Total Liab. and Equity	46,861,677	Net Profit or Loss	5,659,659	8.1% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 2,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,448	8,350,850	21,430,127	0.389678
31	Intensive Care Unit	2,422	2,255,837	7,694,562	0.293173
50	Operating Room	3,073	3,349,207	15,021,146	0.222966
52	Labor Room and Delivery Room	1,562	2,090,682	6,308,988	0.331382
91	Emergency Department	1,948	7,524,195	58,839,216	0.127877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,367	3,016,024	02 Capital Cost - Movable Equip	2,986	1,066,206
04 Employee Benefits	1,942	7,492,664	05 Administrative and General	2,450	12,754,690
06 Maintenance and Repairs	1,321	978,745	07 Operation of Plant	2,593	1,662,006
08/09 Laundry / Housekeeping	2,279	1,501,680	10/11 Dietary and Cafeteria	2,500	1,134,936
13 Nursing Administration	1,941	1,464,800	14 Central Service and Supply	2,511	169,607
15 Pharmacy	1,930	1,261,202	16 Medical Records	2,114	781,153
17 Social Services	2,307	144,617	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 152

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 EAST 31ST STREET

6/30/2019 365 Days Audited

General Short Term

OAKLAND, CA 94602

CR Beds 137 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	229,148,753	Total Charges	2,266,576,608	Average Wages	60.10
Fixed Assets	69,851,095	Contract Allowance	2,010,982,276	88.7% Medicare Part A	24.4%
Other Assets	196,657,140	Operating Revenue	255,594,332	11.3% Medicare Part B	6.5%
Total Assets	495,656,988	Operating Expense	863,127,781	337.7% Current Ratio	1.8
Current Liabilities	127,385,989	Operating Margin	-607,533,449	-237.7% Days to Collect	1,993.7
Long Term Liabilities	632,761,294	Other Income	596,033,542	233.2% Avg Payment Days	36.7
Total Equity	-264,490,295	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	495,656,988	Net Profit or Loss	(11,499,907)	-4.5% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	129,756,208	399,937,561	0.324441
31	Intensive Care Unit	230	36,645,635	132,560,029	0.276446
50	Operating Room	796	26,907,958	70,529,082	0.381516
52	Labor Room and Delivery Room	135	17,578,405	12,553,680	1.400259
91	Emergency Department	14	104,128,125	350,331,860	0.297227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	70,736,919	02 Capital Cost - Movable Equip	1,731	3,610,436
04 Employee Benefits	47	173,485,775	05 Administrative and General	320	104,904,661
06 Maintenance and Repairs	157	13,187,953	07 Operation of Plant	1,100	5,899,082
08/09 Laundry / Housekeeping	206	12,011,219	10/11 Dietary and Cafeteria	120	9,990,032
13 Nursing Administration	286	8,897,674	14 Central Service and Supply	305	4,585,850
15 Pharmacy	424	8,152,315	16 Medical Records	234	6,161,034
17 Social Services	574	1,921,126	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	392	10,732,895

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 153

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2019 365 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 436 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	816,257,019	Total Charges	3,473,602,625	Average Wages	43.44
Fixed Assets	796,876,539	Contract Allowance	2,364,766,053	68.1% Medicare Part A	11.0%
Other Assets	1,926,015,534	Operating Revenue	1,108,836,572	31.9% Medicare Part B	6.6%
Total Assets	3,539,149,092	Operating Expense	1,123,876,047	101.4% Current Ratio	1.3
Current Liabilities	639,436,132	Operating Margin	-15,039,475	-1.4% Days to Collect	209.4
Long Term Liabilities	555,734,145	Other Income	332,358,749	30.0% Avg Payment Days	40.9
Total Equity	2,343,978,815	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	3,539,149,092	Net Profit or Loss	317,319,274	28.6% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	182,514,072	275,206,689	0.663189
31	Intensive Care Unit	372	26,439,468	41,702,543	0.634001
50	Operating Room	115	86,240,855	450,926,512	0.191253
52	Labor Room and Delivery Room	33	30,189,861	99,843,640	0.302371
91	Emergency Department	90	57,708,848	236,017,988	0.244510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	44,008,370	02 Capital Cost - Movable Equip	123	32,247,982
04 Employee Benefits	350	48,072,284	05 Administrative and General	184	158,995,832
06 Maintenance and Repairs	121	15,517,992	07 Operation of Plant	434	12,047,846
08/09 Laundry / Housekeeping	80	18,007,349	10/11 Dietary and Cafeteria	88	11,457,327
13 Nursing Administration	70	18,191,231	14 Central Service and Supply	146	8,460,640
15 Pharmacy	219	14,439,024	16 Medical Records	118	9,089,425
17 Social Services	116	6,616,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,224	567,593

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 154

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

12/31/2019 365 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	62,622,146	Total Charges	456,279,945	Average Wages	48.77
Fixed Assets	4,740,816	Contract Allowance	322,766,465	70.7% Medicare Part A	23.2%
Other Assets	1,081,506	Operating Revenue	133,513,480	29.3% Medicare Part B	1.8%
Total Assets	68,444,468	Operating Expense	98,450,775	73.7% Current Ratio	3.3
Current Liabilities	18,917,541	Operating Margin	35,062,705	26.3% Days to Collect	79.8
Long Term Liabilities	6,856,309	Other Income	763,889	0.6% Avg Payment Days	30.9
Total Equity	42,670,618	Other Expense	0	0.0% Depreciation Rate	69.5%
Total Liab. and Equity	68,444,468	Net Profit or Loss	35,826,594	26.8% Return on Equity	84.0%

Selected Revenue Departments

Revenue Ranking - 1,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,240	18,504,800	25,874,374	0.715179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	984	22,990,472	178,483,481	0.128810
52	Labor 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	1,033	8,919,245	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,234	14,970,570
06 Maintenance and Repairs	1,895	215,487	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,948	902,661	10/11 Dietary and Cafeteria	2,665	1,028,013
13 Nursing Administration	3,377	551,292	14 Central Service and Supply	0	0
15 Pharmacy	1,754	1,573,300	16 Medical Records	4,702	130,672
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 155

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	152,000,462	Total Charges	1,156,433,683	Average Wages	46.52
Fixed Assets	174,851,772	Contract Allowance	850,821,458	73.6% Medicare Part A	12.8%
Other Assets	46,508,269	Operating Revenue	305,612,225	26.4% Medicare Part B	2.0%
Total Assets	373,360,503	Operating Expense	296,083,918	96.9% Current Ratio	2.1
Current Liabilities	70,934,776	Operating Margin	9,528,307	3.1% Days to Collect	374.9
Long Term Liabilities	130,134,068	Other Income	753,529	0.2% Avg Payment Days	61.5
Total Equity	172,291,659	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	373,360,503	Net Profit or Loss	10,281,836	3.4% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	863	58,217,015	142,216,854	0.409354
31	Intensive Care Unit	717	15,657,233	49,918,874	0.313654
50	Operating Room	2,033	9,144,185	64,158,740	0.142524
52	Labor Room and Delivery Room	185	15,007,808	25,802,316	0.581646
91	Emergency Department	950	16,172,737	118,778,672	0.136159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,370	3,006,894	02 Capital Cost - Movable Equip	2,070	2,569,360
04 Employee Benefits	3,529	2,128,064	05 Administrative and General	590	70,861,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	477	11,323,684
08/09 Laundry / Housekeeping	855	4,768,000	10/11 Dietary and Cafeteria	507	4,760,073
13 Nursing Administration	556	5,364,026	14 Central Service and Supply	1,096	1,133,198
15 Pharmacy	930	3,889,337	16 Medical Records	577	3,264,309
17 Social Services	1,423	533,850	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,448	186,500

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 156

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2019 365 Days Settled

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 70

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	23,668,809	Total Charges	223,817,025	Average Wages	37.10
Fixed Assets	56,781,942	Contract Allowance	165,511,836	73.9% Medicare Part A	20.0%
Other Assets	10,636,557	Operating Revenue	58,305,189	26.1% Medicare Part B	3.8%
Total Assets	91,087,308	Operating Expense	63,862,191	109.5% Current Ratio	1.7
Current Liabilities	14,246,623	Operating Margin	-5,557,002	-9.5% Days to Collect	604.7
Long Term Liabilities	1,284,662	Other Income	346,611	0.6% Avg Payment Days	30.3
Total Equity	75,556,023	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	91,087,308	Net Profit or Loss	(5,210,391)	-8.9% Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 2,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,217	18,809,743	37,092,187	0.507108
31	Intensive Care Unit	1,918	4,161,064	9,862,050	0.421927
50	Operating Room	3,339	2,353,726	13,427,614	0.175290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,810	8,234,162	28,146,230	0.292549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,210	3,329,163	02 Capital Cost - Movable Equip	2,582	1,537,304
04 Employee Benefits	5,146	468,894	05 Administrative and General	2,808	9,683,665
06 Maintenance and Repairs	1,499	656,843	07 Operation of Plant	2,226	2,259,514
08/09 Laundry / Housekeeping	2,583	1,162,410	10/11 Dietary and Cafeteria	1,813	1,775,813
13 Nursing Administration	1,681	1,755,520	14 Central Service and Supply	2,420	193,795
15 Pharmacy	1,895	1,311,260	16 Medical Records	2,507	589,922
17 Social Services	2,434	114,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 157

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2019 365 Days Settled

General Short Term

PASADENA, CA 91109

CR Beds 422 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	328,798,181	Total Charges	3,386,340,656	Average Wages	45.51
Fixed Assets	575,825,263	Contract Allowance	2,737,064,650	80.8% Medicare Part A	16.8%
Other Assets	234,540,623	Operating Revenue	649,276,006	19.2% Medicare Part B	3.6%
Total Assets	1,139,164,067	Operating Expense	701,016,476	108.0% Current Ratio	2.4
Current Liabilities	135,222,886	Operating Margin	-51,740,470	-8.0% Days to Collect	54.6
Long Term Liabilities	413,102,259	Other Income	50,154,169	7.7% Avg Payment Days	24.9
Total Equity	590,838,922	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,139,164,067	Net Profit or Loss	(1,586,301)	-0.2% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	152,975,199	486,850,120	0.314214
31	Intensive Care Unit	194	41,004,859	158,075,391	0.259401
50	Operating Room	222	62,757,569	302,708,844	0.207320
52	Labor Room and Delivery Room	128	18,027,714	69,288,316	0.260184
91	Emergency Department	255	36,615,575	285,833,839	0.128101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,044	8,790,398	02 Capital Cost - Movable Equip	1,402	5,082,349
04 Employee Benefits	258	60,688,363	05 Administrative and General	336	101,442,781
06 Maintenance and Repairs	164	12,569,963	07 Operation of Plant	561	10,089,540
08/09 Laundry / Housekeeping	294	9,806,507	10/11 Dietary and Cafeteria	186	8,202,257
13 Nursing Administration	496	5,850,457	14 Central Service and Supply	219	5,950,562
15 Pharmacy	296	10,959,404	16 Medical Records	250	5,942,049
17 Social Services	481	2,339,911	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	514	6,896,842

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 158

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2019 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 20.9

Current Assets	6,409,816	Total Charges	13,524,543	Average Wages	
Fixed Assets	4,065,412	Contract Allowance	6,114,517	45.2%	Medicare Part A 0.0%
Other Assets	68,087	Operating Revenue	7,410,026	54.8%	Medicare Part B 17.2%
Total Assets	10,543,315	Operating Expense	12,406,652	167.4%	Current Ratio 5.1
Current Liabilities	1,252,430	Operating Margin	-4,996,626	-67.4%	Days to Collect 343.2
Long Term Liabilities	613,575	Other Income	7,464,883	100.7%	Avg Payment Days 30.1
Total Equity	8,677,310	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	10,543,315	Net Profit or Loss	2,468,257	33.3%	Return on Equity 28.4%

Selected Revenue Departments

Revenue Ranking - 5,507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,503	2,411,989	518,094	4.655505
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,698	2,343,993	4,838,365	0.484460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,446	751,942	02 Capital Cost - Movable Equip	5,449	12,132
04 Employee Benefits	0	0	05 Administrative and General	4,596	3,325,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,374	468,928
08/09 Laundry / Housekeeping	5,227	196,735	10/11 Dietary and Cafeteria	4,913	302,003
13 Nursing Administration	3,699	429,599	14 Central Service and Supply	2,374	206,138
15 Pharmancy	0	0	16 Medical Records	3,606	289,726
17 Social Services	2,962	20,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 159

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 160

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME & REHAB CENTER

Nonprofit - Other

302 SILVER AVENUE

6/30/2019 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 21.1

Current Assets	99,915,483	Total Charges	97,811,093	Average Wages	
Fixed Assets	138,984,869	Contract Allowance	28,850,658	29.5% Medicare Part A	0.0%
Other Assets	94,044,365	Operating Revenue	68,960,435	70.5% Medicare Part B	0.0%
Total Assets	332,944,717	Operating Expense	79,691,524	115.6% Current Ratio	7.5
Current Liabilities	13,308,939	Operating Margin	-10,731,089	-15.6% Days to Collect	78.2
Long Term Liabilities	151,718,013	Other Income	18,229,707	26.4% Avg Payment Days	52.5
Total Equity	167,917,765	Other Expense	34,752	0.1% Depreciation Rate	1.6%
Total Liab. and Equity	332,944,717	Net Profit or Loss	7,463,866	10.8% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 2,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,297	5,043,557	11,066,481	0.455751
31	Intensive Care Unit	0	0	0	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	2,362	3,024,198	02 Capital Cost - Movable Equip	5,100	110,349
04 Employee Benefits	1,811	8,464,147	05 Administrative and General	2,487	12,438,863
06 Maintenance and Repairs	848	2,655,936	07 Operation of Plant	2,643	1,599,797
08/09 Laundry / Housekeeping	1,263	3,343,605	10/11 Dietary and Cafeteria	624	4,259,481
13 Nursing Administration	780	3,982,573	14 Central Service and Supply	2,664	131,426
15 Pharmancy	2,715	485,500	16 Medical Records	4,224	192,705
17 Social Services	1,091	853,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 161

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2019 365 Days Settled

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 15.1

Current Assets	12,163,045	Total Charges	41,706,795	Average Wages	
Fixed Assets	3,362,325	Contract Allowance	19,043,276	45.7%	Medicare Part A 0.0%
Other Assets	162,307	Operating Revenue	22,663,519	54.3%	Medicare Part B 9.6%
Total Assets	15,687,677	Operating Expense	25,532,843	112.7%	Current Ratio 2.4
Current Liabilities	5,113,057	Operating Margin	-2,869,324	-12.7%	Days to Collect 311.5
Long Term Liabilities	2,793,066	Other Income	5,241,698	23.1%	Avg Payment Days 18.5
Total Equity	7,781,554	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	15,687,677	Net Profit or Loss	2,372,374	10.5%	Return on Equity 30.5%

Selected Revenue Departments

Revenue Ranking - 4,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,795	3,787,212	5,491,346	0.689669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,281	3,138,767	5,437,798	0.577213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,593	676,296	02 Capital Cost - Movable Equip	3,699	561,715
04 Employee Benefits	3,644	1,969,701	05 Administrative and General	4,252	4,015,391
06 Maintenance and Repairs	1,883	223,515	07 Operation of Plant	4,567	402,495
08/09 Laundry / Housekeeping	4,057	424,684	10/11 Dietary and Cafeteria	3,349	704,842
13 Nursing Administration	4,293	248,677	14 Central Service and Supply	3,610	2,946
15 Pharmancy	3,399	107,201	16 Medical Records	3,375	335,101
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 162

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2019 365 Days Settled

General Short Term

INDIO, CA 92201

CR Beds 114 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	50,310,374	Total Charges	1,070,601,070	Average Wages	46.55
Fixed Assets	27,948,062	Contract Allowance	949,788,889	88.7% Medicare Part A	10.4%
Other Assets	11,657,708	Operating Revenue	120,812,181	11.3% Medicare Part B	3.1%
Total Assets	89,916,144	Operating Expense	124,328,386	102.9% Current Ratio	3.1
Current Liabilities	16,199,371	Operating Margin	-3,516,205	-2.9% Days to Collect	298.9
Long Term Liabilities	2,240,123	Other Income	210,844	0.2% Avg Payment Days	24.7
Total Equity	71,476,650	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	89,916,144	Net Profit or Loss	(3,305,361)	-2.7% Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 1,965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,725	27,890,184	62,312,661	0.447585
31	Intensive Care Unit	1,268	8,504,268	36,194,941	0.234957
50	Operating Room	1,850	10,798,661	141,233,423	0.076460
52	Labor Room and Delivery Room	531	8,743,723	30,022,507	0.291239
91	Emergency Department	1,142	13,784,751	174,448,087	0.079019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,222	1,744,498	02 Capital Cost - Movable Equip	1,871	3,153,817
04 Employee Benefits	1,461	11,796,122	05 Administrative and General	1,704	23,970,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,339	4,708,117
08/09 Laundry / Housekeeping	2,221	1,560,108	10/11 Dietary and Cafeteria	2,284	1,303,410
13 Nursing Administration	2,561	946,892	14 Central Service and Supply	1,265	922,222
15 Pharmacy	1,749	1,591,228	16 Medical Records	1,036	1,896,071
17 Social Services	1,697	384,026	18 Other General Service Cost	452	269,569
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 163

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT STREET

12/31/2019 365 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	12,906,451	Total Charges	76,688,700	Average Wages	
Fixed Assets	16,848,877	Contract Allowance	42,937,781	56.0%	Medicare Part A 0.0%
Other Assets	2,049,622	Operating Revenue	33,750,919	44.0%	Medicare Part B 0.0%
Total Assets	31,804,950	Operating Expense	39,087,572	115.8%	Current Ratio 1.1
Current Liabilities	11,691,687	Operating Margin	-5,336,653	-15.8%	Days to Collect 349.2
Long Term Liabilities	88,533	Other Income	292,569	0.9%	Avg Payment Days 39.7
Total Equity	20,024,730	Other Expense	1	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	31,804,950	Net Profit or Loss	(5,044,085)	-14.9%	Return on Equity -25.2%

Selected Revenue Departments

Revenue Ranking - 3,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	27,762,382	45,546,855	0.609535
31	Intensive Care Unit	0	0	0	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	3,012	1,989,970	02 Capital Cost - Movable Equip	5,399	24,521
04 Employee Benefits	4,705	845,792	05 Administrative and General	2,876	9,091,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,896	650,577
08/09 Laundry / Housekeeping	3,339	675,101	10/11 Dietary and Cafeteria	1,676	1,932,014
13 Nursing Administration	1,528	1,948,848	14 Central Service and Supply	3,654	65
15 Pharmancy	2,097	1,024,939	16 Medical Records	0	0
17 Social Services	808	1,302,309	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 164

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2019 365 Days Settled

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	86,540,665	Total Charges	3,152,080,910	Average Wages	69.08
Fixed Assets	229,984,890	Contract Allowance	2,647,685,097	84.0% Medicare Part A	19.8%
Other Assets	11,943,585	Operating Revenue	504,395,813	16.0% Medicare Part B	5.9%
Total Assets	328,469,140	Operating Expense	498,253,521	98.8% Current Ratio	1.3
Current Liabilities	64,978,957	Operating Margin	6,142,292	1.2% Days to Collect	507.7
Long Term Liabilities	66,834,942	Other Income	6,828,379	1.4% Avg Payment Days	28.7
Total Equity	196,655,241	Other Expense	3	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	328,469,140	Net Profit or Loss	12,970,668	2.6% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	107,330,450	443,605,934	0.241950
31	Intensive Care Unit	111	56,897,077	250,369,823	0.227252
50	Operating Room	651	31,267,725	297,154,455	0.105224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	392	29,897,350	287,189,883	0.104103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	555	15,566,123	02 Capital Cost - Movable Equip	3,417	709,295
04 Employee Benefits	1,304	13,618,785	05 Administrative and General	444	85,051,282
06 Maintenance and Repairs	1,269	1,077,824	07 Operation of Plant	390	13,020,486
08/09 Laundry / Housekeeping	567	6,555,356	10/11 Dietary and Cafeteria	445	5,115,396
13 Nursing Administration	274	9,041,243	14 Central Service and Supply	250	5,332,360
15 Pharmancy	395	8,735,273	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	446	8,953,076

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 165

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2019 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	195,237,210	Total Charges	4,569,167,612	Average Wages	66.48
Fixed Assets	504,059,836	Contract Allowance	3,584,647,688	78.5% Medicare Part A	12.2%
Other Assets	201,101,598	Operating Revenue	984,519,924	21.5% Medicare Part B	3.0%
Total Assets	900,398,644	Operating Expense	897,023,360	91.1% Current Ratio	0.3
Current Liabilities	579,423,628	Operating Margin	87,496,564	8.9% Days to Collect	415.6
Long Term Liabilities	10,623,988	Other Income	20,281,613	2.1% Avg Payment Days	22.3
Total Equity	310,351,028	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	900,398,644	Net Profit or Loss	107,778,177	10.9% Return on Equity	34.7%

Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	188,257,143	717,404,452	0.262414
31	Intensive Care Unit	54	81,760,699	332,071,593	0.246214
50	Operating Room	296	53,611,928	469,388,721	0.114216
52	Labor Room and Delivery Room	47	27,052,085	62,477,314	0.432991
91	Emergency Department	115	51,803,067	354,861,991	0.145981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	202	30,535,077	02 Capital Cost - Movable Equip	1,566	4,266,260
04 Employee Benefits	924	20,367,244	05 Administrative and General	141	176,990,185
06 Maintenance and Repairs	0	0	07 Operation of Plant	154	21,867,028
08/09 Laundry / Housekeeping	315	9,435,276	10/11 Dietary and Cafeteria	194	8,054,169
13 Nursing Administration	146	12,576,417	14 Central Service and Supply	576	2,602,579
15 Pharmancy	217	14,457,353	16 Medical Records	2,457	616,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,189	679,056

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 166

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2019 365 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Current Assets	4,829,733	Total Charges	49,307,396	Average Wages	22.89
Fixed Assets	52,583,014	Contract Allowance	9,384,773	19.0% Medicare Part A	0.0%
Other Assets	518,462	Operating Revenue	39,922,623	81.0% Medicare Part B	0.0%
Total Assets	57,931,209	Operating Expense	42,359,174	106.1% Current Ratio	15.7
Current Liabilities	307,655	Operating Margin	-2,436,551	-6.1% Days to Collect	43.2
Long Term Liabilities	265,083	Other Income	607,051	1.5% Avg Payment Days	0.0
Total Equity	57,358,471	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	57,931,209	Net Profit or Loss	(1,829,500)	-4.6% Return on Equity	-3.2%

Selected Revenue Departments

Revenue Ranking - 3,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,695	4,006,622	3,106,656	1.289690
31	Intensive Care Unit	0	0	0	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	2,995	2,009,078	02 Capital Cost - Movable Equip	4,369	324,881
04 Employee Benefits	4,543	992,473	05 Administrative and General	3,677	5,415,298
06 Maintenance and Repairs	1,405	803,654	07 Operation of Plant	3,149	1,085,358
08/09 Laundry / Housekeeping	933	4,457,185	10/11 Dietary and Cafeteria	860	3,517,044
13 Nursing Administration	3,888	361,311	14 Central Service and Supply	2,859	96,912
15 Pharmacy	2,309	803,737	16 Medical Records	2,795	482,138
17 Social Services	690	1,579,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 167

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2019 365 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 211 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	69.66
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	694,764,328	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-694,764,328	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	(694,764,328)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	183,627,714	287,243,324	0.639276
31	Intensive Care Unit	135	51,549,475	117,768,792	0.437718
50	Operating Room	247	59,744,480	515,057,428	0.115996
52	Labor Room and Delivery Room	49	26,824,151	31,315,153	0.856587
91	Emergency Department	24	90,099,437	435,922,567	0.206687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	541	15,906,445	02 Capital Cost - Movable Equip	1,144	6,706,177
04 Employee Benefits	81	132,440,538	05 Administrative and General	357	98,155,276
06 Maintenance and Repairs	561	4,619,170	07 Operation of Plant	429	12,254,139
08/09 Laundry / Housekeeping	798	5,061,168	10/11 Dietary and Cafeteria	997	3,172,030
13 Nursing Administration	1,270	2,434,630	14 Central Service and Supply	307	4,559,160
15 Pharmancy	292	11,124,849	16 Medical Records	2,766	490,135
17 Social Services	443	2,573,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	972	1,725,466

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 168

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2019 365 Days Settled

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	65.24
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	68,669,404	75,407,990	0.910638
31	Intensive Care Unit	674	16,501,762	29,761,922	0.554459
50	Operating Room	963	23,357,871	172,926,737	0.135074
52	Labor Room and Delivery Room	2,728	2	2,062	0.000970
91	Emergency Department	618	22,139,272	89,531,168	0.247280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,653	5,155,450	02 Capital Cost - Movable Equip	2,188	2,279,222
04 Employee Benefits	347	48,422,430	05 Administrative and General	1,199	38,152,951
06 Maintenance and Repairs	1,100	1,558,833	07 Operation of Plant	1,356	4,634,013
08/09 Laundry / Housekeeping	2,658	1,112,854	10/11 Dietary and Cafeteria	2,332	1,261,052
13 Nursing Administration	1,801	1,610,112	14 Central Service and Supply	569	2,642,213
15 Pharmancy	1,040	3,437,243	16 Medical Records	3,723	269,057
17 Social Services	994	967,093	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,451	183,591

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 169

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE

12/31/2019 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 84 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	0	Total Charges	0	Average Wages	58.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	41,526,323	53,078,511	0.782357
31	Intensive Care Unit	843	13,184,755	28,887,048	0.456424
50	Operating Room	1,769	11,525,198	94,781,906	0.121597
52	Labor Room and Delivery Room	259	13,037,341	13,791,538	0.945315
91	Emergency Department	605	22,483,991	96,252,113	0.233595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,112	3,617,937	02 Capital Cost - Movable Equip	3,384	730,189
04 Employee Benefits	610	30,067,999	05 Administrative and General	1,396	32,554,906
06 Maintenance and Repairs	1,777	311,777	07 Operation of Plant	1,281	4,992,418
08/09 Laundry / Housekeeping	1,561	2,620,799	10/11 Dietary and Cafeteria	2,174	1,396,387
13 Nursing Administration	1,160	2,697,138	14 Central Service and Supply	803	1,752,541
15 Pharmancy	1,177	2,994,104	16 Medical Records	5,606	3,020
17 Social Services	1,431	527,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 170

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2019 365 Days Settled

General Short Term

SAN JOSE, CA 95119

CR Beds 211 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	66.96
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	142,131,219	221,299,070	0.642259
31	Intensive Care Unit	332	28,298,309	44,581,603	0.634753
50	Operating Room	419	42,472,863	425,495,622	0.099820
52	Labor Room and Delivery Room	91	20,969,416	30,919,392	0.678196
91	Emergency Department	133	49,687,329	215,301,991	0.230780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	978	9,503,396	02 Capital Cost - Movable Equip	1,469	4,696,682
04 Employee Benefits	138	95,546,252	05 Administrative and General	524	77,483,678
06 Maintenance and Repairs	1,194	1,275,114	07 Operation of Plant	621	9,506,908
08/09 Laundry / Housekeeping	849	4,798,533	10/11 Dietary and Cafeteria	1,314	2,515,935
13 Nursing Administration	162	11,906,356	14 Central Service and Supply	220	5,938,582
15 Pharmancy	507	6,897,011	16 Medical Records	3,254	360,139
17 Social Services	785	1,342,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,192	667,236

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 171

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2019 365 Days Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	66.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	247,808,795	383,437,835	0.646282
31	Intensive Care Unit	62	76,636,418	141,155,246	0.542923
50	Operating Room	123	82,997,656	742,004,870	0.111856
52	Labor Room and Delivery Room	12	40,935,452	60,598,336	0.675521
91	Emergency Department	67	63,157,706	248,823,651	0.253825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	470	17,750,238	02 Capital Cost - Movable Equip	1,923	2,973,782
04 Employee Benefits	24	213,131,004	05 Administrative and General	224	138,985,558
06 Maintenance and Repairs	414	6,404,365	07 Operation of Plant	455	11,646,913
08/09 Laundry / Housekeeping	366	8,639,666	10/11 Dietary and Cafeteria	766	3,792,954
13 Nursing Administration	873	3,602,432	14 Central Service and Supply	182	6,978,187
15 Pharmacy	170	17,674,513	16 Medical Records	2,238	726,095
17 Social Services	526	2,139,411	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	9,241,998

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 172

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2019 365 Days Settled

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	67.62
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	117,947,634	184,708,040	0.638563
31	Intensive Care Unit	642	17,136,912	26,808,180	0.639242
50	Operating Room	623	32,559,539	318,549,149	0.102212
52	Labor Room and Delivery Room	125	18,279,937	21,563,904	0.847710
91	Emergency Department	224	39,347,511	166,687,440	0.236056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	675	13,207,894	02 Capital Cost - Movable Equip	1,269	5,832,978
04 Employee Benefits	153	89,605,272	05 Administrative and General	707	62,158,221
06 Maintenance and Repairs	883	2,472,864	07 Operation of Plant	754	8,158,813
08/09 Laundry / Housekeeping	1,498	2,751,620	10/11 Dietary and Cafeteria	1,497	2,184,895
13 Nursing Administration	1,550	1,920,956	14 Central Service and Supply	604	2,523,284
15 Pharmacy	508	6,895,360	16 Medical Records	3,509	306,439
17 Social Services	728	1,487,759	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,062	1,187,881

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 173

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2019 365 Days Settled

General Short Term

ANTIOCH, CA 94531

CR Beds 122 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	0	Total Charges	0	Average Wages	69.01
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	364,334,510	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-364,334,510	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	(364,334,510)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	106,200,731	116,238,530	0.913645
31	Intensive Care Unit	646	17,100,309	22,730,482	0.752307
50	Operating Room	743	28,636,855	299,859,275	0.095501
52	Labor Room and Delivery Room	79	22,063,792	22,248,863	0.991682
91	Emergency Department	205	41,333,725	176,534,770	0.234139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,275	7,040,852	02 Capital Cost - Movable Equip	1,649	3,863,497
04 Employee Benefits	195	74,149,659	05 Administrative and General	772	58,085,604
06 Maintenance and Repairs	1,331	950,688	07 Operation of Plant	931	6,977,512
08/09 Laundry / Housekeeping	1,782	2,213,667	10/11 Dietary and Cafeteria	1,586	2,062,741
13 Nursing Administration	254	9,419,036	14 Central Service and Supply	318	4,400,186
15 Pharmancy	750	4,837,072	16 Medical Records	2,813	476,735
17 Social Services	917	1,076,776	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,585	47,447

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 174

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD

12/31/2019 365 Days Settled

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	52.99
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	547,584,933	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-547,584,933	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	1,761,546	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	(545,823,387)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	125,680,443	147,686,078	0.850997
31	Intensive Care Unit	284	32,139,197	61,369,623	0.523699
50	Operating Room	187	70,890,569	374,510,647	0.189289
52	Labor Room and Delivery Room	68	24,113,593	28,029,416	0.860296
91	Emergency Department	129	49,887,339	168,326,200	0.296373

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	421	19,183,504	02 Capital Cost - Movable Equip	2,270	2,097,688
04 Employee Benefits	145	92,781,237	05 Administrative and General	328	103,096,698
06 Maintenance and Repairs	1,462	706,623	07 Operation of Plant	180	20,224,155
08/09 Laundry / Housekeeping	382	8,442,599	10/11 Dietary and Cafeteria	831	3,614,024
13 Nursing Administration	653	4,662,583	14 Central Service and Supply	256	5,232,442
15 Pharmancy	535	6,551,606	16 Medical Records	1,107	1,777,814
17 Social Services	376	3,012,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,445	192,239

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 175

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2019 365 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	53.41
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	190,385,170	201,486,342	0.944904
31	Intensive Care Unit	69	73,618,226	201,717,263	0.364957
50	Operating Room	159	76,811,388	561,175,704	0.136876
52	Labor Room and Delivery Room	27	32,846,640	52,179,437	0.629494
91	Emergency Department	39	75,201,532	259,846,010	0.289408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	197	31,008,822	02 Capital Cost - Movable Equip	1,839	3,260,895
04 Employee Benefits	60	158,777,710	05 Administrative and General	215	144,342,764
06 Maintenance and Repairs	1,403	806,668	07 Operation of Plant	88	28,968,370
08/09 Laundry / Housekeeping	108	16,548,215	10/11 Dietary and Cafeteria	767	3,782,510
13 Nursing Administration	433	6,481,574	14 Central Service and Supply	154	8,066,774
15 Pharmancy	314	10,420,923	16 Medical Records	746	2,627,091
17 Social Services	186	4,940,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,322	355,156

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 176

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT

Nonprofit - Other

39400 PASEO PADRE PKWY

12/31/2019 365 Days Settled

General Short Term

FREMONT, CA 94538

CR Beds 90 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	65.29
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	679	71,646,847	72,241,192	0.991773
31	Intensive Care Unit	770	14,443,359	24,298,603	0.594411
50	Operating Room	1,023	22,188,731	203,951,991	0.108794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	380	30,368,496	129,163,670	0.235116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,231	7,340,760	02 Capital Cost - Movable Equip	2,024	2,704,265
04 Employee Benefits	266	60,119,416	05 Administrative and General	1,090	41,974,402
06 Maintenance and Repairs	1,052	1,719,071	07 Operation of Plant	1,245	5,134,213
08/09 Laundry / Housekeeping	1,855	2,088,961	10/11 Dietary and Cafeteria	1,974	1,602,026
13 Nursing Administration	1,537	1,934,558	14 Central Service and Supply	671	2,204,406
15 Pharmacy	835	4,322,835	16 Medical Records	4,412	165,096
17 Social Services	1,413	541,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,520	108,332

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 177

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2019 365 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	67.51
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	96,197,520	154,598,484	0.622241
31	Intensive Care Unit	405	24,700,449	34,853,510	0.708693
50	Operating Room	692	30,016,725	291,698,665	0.102903
52	Labor Room and Delivery Room	72	23,204,632	20,264,354	1.145096
91	Emergency Department	474	26,890,811	145,183,954	0.185219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,308	3,118,110	02 Capital Cost - Movable Equip	1,221	6,125,519
04 Employee Benefits	202	71,352,851	05 Administrative and General	1,016	44,913,316
06 Maintenance and Repairs	1,121	1,502,594	07 Operation of Plant	1,345	4,683,167
08/09 Laundry / Housekeeping	1,724	2,291,922	10/11 Dietary and Cafeteria	1,447	2,277,722
13 Nursing Administration	1,992	1,401,443	14 Central Service and Supply	550	2,763,392
15 Pharmacy	647	5,597,762	16 Medical Records	4,083	211,086
17 Social Services	862	1,185,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,639	1,689

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 178

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2019 365 Days Submitted

General Short Term

LOS ANGELES, CA 90027

CR Beds 299 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	0	Total Charges	0	Average Wages	52.16
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	980,010,939	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-980,010,939	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	(980,010,939)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	227,822,198	344,953,375	0.660443
31	Intensive Care Unit	15	131,263,563	273,887,978	0.479260
50	Operating Room	57	113,690,117	923,443,516	0.123115
52	Labor Room and Delivery Room	77	22,385,286	31,542,046	0.709697
91	Emergency Department	139	49,197,026	143,868,225	0.341959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	268	25,978,738	02 Capital Cost - Movable Equip	1,239	6,001,934
04 Employee Benefits	23	215,198,575	05 Administrative and General	137	180,310,595
06 Maintenance and Repairs	1,130	1,474,744	07 Operation of Plant	80	30,429,391
08/09 Laundry / Housekeeping	99	17,169,828	10/11 Dietary and Cafeteria	239	7,131,415
13 Nursing Administration	172	11,635,982	14 Central Service and Supply	75	12,943,220
15 Pharmacy	155	18,311,895	16 Medical Records	2,244	724,022
17 Social Services	93	7,705,335	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	16,114,323

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 179

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 WEST MACARTHUR BOULEVARD

12/31/2019 365 Days Settled

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	67.11
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	318,881,578	454,594,625	0.701464
31	Intensive Care Unit	30	99,291,587	161,421,128	0.615109
50	Operating Room	63	108,907,789	885,913,162	0.122933
52	Labor Room and Delivery Room	21	34,619,245	44,364,164	0.780343
91	Emergency Department	17	101,565,698	368,052,042	0.275955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	38,462,208	02 Capital Cost - Movable Equip	707	10,514,423
04 Employee Benefits	18	237,615,256	05 Administrative and General	149	173,385,979
06 Maintenance and Repairs	273	9,181,069	07 Operation of Plant	215	17,882,553
08/09 Laundry / Housekeeping	69	18,794,685	10/11 Dietary and Cafeteria	202	7,897,185
13 Nursing Administration	472	6,058,445	14 Central Service and Supply	103	11,042,059
15 Pharmacy	228	13,998,844	16 Medical Records	2,033	834,047
17 Social Services	455	2,478,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	14,631,529

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 180

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2019 365 Days Settled

General Short Term

ANAHEIM, CA 92806

CR Beds 382 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	55.67
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	260,458,241	399,535,958	0.651902
31	Intensive Care Unit	39	90,573,481	164,271,246	0.551365
50	Operating Room	105	90,772,115	778,386,506	0.116616
52	Labor Room and Delivery Room	5	52,469,022	65,963,253	0.795428
91	Emergency Department	55	66,437,309	280,250,922	0.237064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	189	32,039,437	02 Capital Cost - Movable Equip	1,378	5,249,347
04 Employee Benefits	32	195,963,488	05 Administrative and General	133	181,569,448
06 Maintenance and Repairs	1,219	1,213,405	07 Operation of Plant	67	33,777,671
08/09 Laundry / Housekeeping	182	12,768,056	10/11 Dietary and Cafeteria	323	6,028,230
13 Nursing Administration	221	10,241,968	14 Central Service and Supply	123	9,762,049
15 Pharmancy	242	13,459,959	16 Medical Records	1,999	857,868
17 Social Services	235	4,221,763	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,156	817,217

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 181

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST

12/31/2019 365 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	59.04
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	94,214,292	96,459,627	0.976723
31	Intensive Care Unit	290	31,498,766	85,462,074	0.368570
50	Operating Room	533	36,679,183	297,916,881	0.123119
52	Labor Room and Delivery Room	110	19,309,507	26,302,378	0.734135
91	Emergency Department	263	35,958,846	155,562,410	0.231154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,027	9,002,755	02 Capital Cost - Movable Equip	3,708	558,212
04 Employee Benefits	198	73,847,297	05 Administrative and General	659	65,283,063
06 Maintenance and Repairs	2,115	406	07 Operation of Plant	724	8,392,513
08/09 Laundry / Housekeeping	261	10,729,024	10/11 Dietary and Cafeteria	1,204	2,729,983
13 Nursing Administration	488	5,915,568	14 Central Service and Supply	328	4,330,089
15 Pharmacy	505	6,913,473	16 Medical Records	1,820	974,819
17 Social Services	501	2,257,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 182

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Proprietary - Corporation

1100 VETERANS BOULEVARD

12/31/2019 365 Days Settled

General Short Term

REDWOOD CITY, CA 94063

CR Beds 125 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	66.93
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	472	91,892,641	136,176,723	0.674804
31	Intensive Care Unit	390	25,538,477	55,277,936	0.462001
50	Operating Room	659	31,109,079	288,840,261	0.107703
52	Labor Room and Delivery Room	97	20,273,333	22,503,399	0.900901
91	Emergency Department	457	27,511,206	108,479,552	0.253607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,753	2,326,800	02 Capital Cost - Movable Equip	628	11,464,831
04 Employee Benefits	218	67,851,309	05 Administrative and General	839	54,026,170
06 Maintenance and Repairs	745	3,291,958	07 Operation of Plant	1,267	5,030,332
08/09 Laundry / Housekeeping	1,537	2,686,043	10/11 Dietary and Cafeteria	1,052	3,087,074
13 Nursing Administration	1,220	2,534,592	14 Central Service and Supply	855	1,604,565
15 Pharmacy	774	4,718,711	16 Medical Records	2,889	451,402
17 Social Services	807	1,303,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,600	34,020

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 183

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2019 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	73.75
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	244,994,392	408,426,925	0.599849
31	Intensive Care Unit	21	117,032,366	171,766,704	0.681345
50	Operating Room	208	65,048,060	541,550,279	0.120115
52	Labor Room and Delivery Room	2	66,457,823	81,900,841	0.811442
91	Emergency Department	26	88,456,636	369,024,186	0.239704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	21,850,541	02 Capital Cost - Movable Equip	1,272	5,809,463
04 Employee Benefits	29	200,048,933	05 Administrative and General	257	127,836,075
06 Maintenance and Repairs	586	4,437,685	07 Operation of Plant	716	8,474,027
08/09 Laundry / Housekeeping	215	11,845,507	10/11 Dietary and Cafeteria	513	4,753,667
13 Nursing Administration	126	13,543,569	14 Central Service and Supply	217	5,984,010
15 Pharmancy	211	14,694,991	16 Medical Records	1,931	903,333
17 Social Services	461	2,423,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 184

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE

12/31/2019 365 Days Settled

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	67.16
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	137,045,118	253,177,623	0.541300
31	Intensive Care Unit	122	53,616,252	94,086,076	0.569864
50	Operating Room	172	73,608,286	643,951,475	0.114307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	48	69,045,364	332,540,236	0.207630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,071	8,537,202	02 Capital Cost - Movable Equip	767	9,997,106
04 Employee Benefits	75	142,126,578	05 Administrative and General	385	94,057,808
06 Maintenance and Repairs	1,245	1,132,920	07 Operation of Plant	333	14,101,078
08/09 Laundry / Housekeeping	1,145	3,653,986	10/11 Dietary and Cafeteria	1,236	2,665,594
13 Nursing Administration	140	12,757,277	14 Central Service and Supply	168	7,410,352
15 Pharmacy	312	10,491,456	16 Medical Records	5,388	44,911
17 Social Services	730	1,477,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	790	3,094,710

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 185

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD

12/31/2019 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 185 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	0	Average Wages	69.99
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	734,601,400	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-734,601,400	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	(734,601,400)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	170,598,877	263,701,747	0.646939
31	Intensive Care Unit	79	68,789,651	103,594,837	0.664026
50	Operating Room	234	61,051,658	549,019,949	0.111201
52	Labor Room and Delivery Room	25	33,689,404	36,693,264	0.918136
91	Emergency Department	396	29,682,549	121,195,253	0.244915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	804	11,435,195	02 Capital Cost - Movable Equip	981	7,910,506
04 Employee Benefits	70	146,736,555	05 Administrative and General	340	99,747,698
06 Maintenance and Repairs	396	6,650,494	07 Operation of Plant	861	7,371,805
08/09 Laundry / Housekeeping	452	7,468,493	10/11 Dietary and Cafeteria	904	3,405,203
13 Nursing Administration	1,252	2,472,439	14 Central Service and Supply	230	5,683,172
15 Pharmancy	277	11,745,244	16 Medical Records	2,512	587,578
17 Social Services	866	1,169,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	426	9,610,523

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 186

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET

12/31/2019 365 Days Settled

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	69.03
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	135,646,612	197,183,307	0.687921
31	Intensive Care Unit	127	52,987,962	78,226,458	0.677366
50	Operating Room	653	31,228,602	339,466,853	0.091993
52	Labor Room and Delivery Room	20	35,832,432	47,389,233	0.756130
91	Emergency Department	177	43,397,300	228,562,053	0.189871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,733	2,363,901	02 Capital Cost - Movable Equip	1,265	5,867,909
04 Employee Benefits	135	97,748,621	05 Administrative and General	441	85,190,239
06 Maintenance and Repairs	665	3,797,516	07 Operation of Plant	542	10,295,479
08/09 Laundry / Housekeeping	523	6,829,158	10/11 Dietary and Cafeteria	724	3,938,849
13 Nursing Administration	549	5,403,057	14 Central Service and Supply	443	3,324,837
15 Pharmancy	562	6,297,027	16 Medical Records	2,474	607,845
17 Social Services	617	1,790,785	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,582	49,599

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 187

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE

12/31/2019 365 Days Settled

General Short Term

HARBOR CITY, CA 90710

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	52.74
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	137,995,351	169,825,892	0.812570
31	Intensive Care Unit	491	21,037,147	40,710,273	0.516753
50	Operating Room	232	61,222,695	339,657,997	0.180248
52	Labor Room and Delivery Room	93	20,855,526	28,031,405	0.744006
91	Emergency Department	206	41,290,435	170,683,353	0.241912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	255	26,625,298	02 Capital Cost - Movable Equip	1,770	3,522,299
04 Employee Benefits	167	81,545,668	05 Administrative and General	397	91,760,369
06 Maintenance and Repairs	1,479	681,721	07 Operation of Plant	271	15,796,506
08/09 Laundry / Housekeeping	292	9,888,516	10/11 Dietary and Cafeteria	919	3,360,287
13 Nursing Administration	799	3,916,642	14 Central Service and Supply	293	4,715,313
15 Pharmacy	538	6,519,033	16 Medical Records	2,115	780,508
17 Social Services	306	3,483,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,284	417,100

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 188

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL

12/31/2019 365 Days Settled

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	67.02
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	667	72,466,795	107,470,818	0.674293
31	Intensive Care Unit	586	18,450,912	26,530,164	0.695469
50	Operating Room	798	26,839,702	187,487,025	0.143155
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	513	25,674,768	122,952,980	0.208818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,719	4,905,484	02 Capital Cost - Movable Equip	1,779	3,473,117
04 Employee Benefits	349	48,281,046	05 Administrative and General	1,116	41,147,633
06 Maintenance and Repairs	836	2,741,923	07 Operation of Plant	1,350	4,663,629
08/09 Laundry / Housekeeping	1,348	3,115,708	10/11 Dietary and Cafeteria	1,780	1,809,248
13 Nursing Administration	819	3,821,339	14 Central Service and Supply	620	2,433,541
15 Pharmacy	749	4,850,143	16 Medical Records	3,824	251,700
17 Social Services	1,113	825,672	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,587	46,275

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 189

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2019 365 Days Settled

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	70.06
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	342	112,380,076	135,879,090	0.827059
31	Intensive Care Unit	351	27,487,730	50,369,288	0.545724
50	Operating Room	716	29,446,814	340,690,977	0.086433
52	Labor Room and Delivery Room	73	23,092,834	15,937,137	1.448995
91	Emergency Department	325	33,049,703	158,591,010	0.208396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,105	8,236,712	02 Capital Cost - Movable Equip	2,043	2,650,878
04 Employee Benefits	163	84,146,706	05 Administrative and General	908	49,964,347
06 Maintenance and Repairs	1,072	1,663,040	07 Operation of Plant	1,127	5,767,533
08/09 Laundry / Housekeeping	958	4,369,739	10/11 Dietary and Cafeteria	1,603	2,039,391
13 Nursing Administration	587	5,075,402	14 Central Service and Supply	595	2,545,757
15 Pharmancy	857	4,230,519	16 Medical Records	4,051	214,562
17 Social Services	849	1,217,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 190

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN STREET

12/31/2019 365 Days Settled

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	0	Total Charges	0	Average Wages	68.67
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	709,256,624	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-709,256,624	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	(709,256,624)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	182,759,559	215,445,817	0.848285
31	Intensive Care Unit	103	58,913,050	103,454,648	0.569458
50	Operating Room	342	48,502,378	361,764,972	0.134072
52	Labor Room and Delivery Room	38	28,327,744	39,722,911	0.713134
91	Emergency Department	104	55,034,056	203,755,793	0.270098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	793	11,547,190	02 Capital Cost - Movable Equip	1,160	6,602,163
04 Employee Benefits	72	143,435,171	05 Administrative and General	356	98,157,698
06 Maintenance and Repairs	700	3,570,235	07 Operation of Plant	473	11,381,642
08/09 Laundry / Housekeeping	307	9,597,594	10/11 Dietary and Cafeteria	880	3,473,098
13 Nursing Administration	1,051	3,034,801	14 Central Service and Supply	252	5,317,538
15 Pharmancy	362	9,358,512	16 Medical Records	2,260	714,843
17 Social Services	707	1,523,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,436	201,883

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 191

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE

12/31/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90034

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	51.50
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	122,950,138	157,645,715	0.779914
31	Intensive Care Unit	397	25,012,309	23,148,000	1.080539
50	Operating Room	320	50,247,613	315,526,866	0.159250
52	Labor Room and Delivery Room	96	20,569,308	18,154,674	1.133003
91	Emergency Department	98	56,102,954	183,136,287	0.306345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	489	17,120,267	02 Capital Cost - Movable Equip	3,067	981,652
04 Employee Benefits	192	75,368,858	05 Administrative and General	482	81,739,658
06 Maintenance and Repairs	1,540	592,196	07 Operation of Plant	190	19,532,179
08/09 Laundry / Housekeeping	230	11,555,925	10/11 Dietary and Cafeteria	786	3,730,638
13 Nursing Administration	591	5,062,481	14 Central Service and Supply	291	4,728,513
15 Pharmancy	569	6,155,261	16 Medical Records	3,946	232,246
17 Social Services	225	4,341,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,055	1,230,153

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 192

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO AVENUE

12/31/2019 365 Days Settled

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	52.01
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	419,156,130	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-419,156,130	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	(419,156,130)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	108,215,066	91,824,293	1.178501
31	Intensive Care Unit	498	20,775,494	38,234,700	0.543368
50	Operating Room	418	42,584,866	221,976,505	0.191844
52	Labor Room and Delivery Room	175	15,460,619	17,001,915	0.909346
91	Emergency Department	389	30,100,116	100,637,456	0.299095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	34,331,477	02 Capital Cost - Movable Equip	2,541	1,590,212
04 Employee Benefits	207	70,514,114	05 Administrative and General	536	76,323,427
06 Maintenance and Repairs	1,731	350,224	07 Operation of Plant	258	16,196,495
08/09 Laundry / Housekeeping	432	7,688,109	10/11 Dietary and Cafeteria	1,278	2,571,767
13 Nursing Administration	562	5,295,297	14 Central Service and Supply	268	5,045,358
15 Pharmancy	599	5,948,940	16 Medical Records	2,981	428,249
17 Social Services	332	3,289,594	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,100	1,041,257

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 193

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2019 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 490 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	54.77
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	279,523,423	432,712,824	0.645979
31	Intensive Care Unit	67	74,107,249	135,525,000	0.546816
50	Operating Room	46	124,479,110	910,852,597	0.136662
52	Labor Room and Delivery Room	8	45,191,327	49,841,073	0.906709
91	Emergency Department	20	99,804,654	304,710,157	0.327540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	57,575,474	02 Capital Cost - Movable Equip	757	10,076,232
04 Employee Benefits	20	228,559,280	05 Administrative and General	79	233,507,097
06 Maintenance and Repairs	939	2,178,127	07 Operation of Plant	36	46,360,557
08/09 Laundry / Housekeeping	103	16,732,832	10/11 Dietary and Cafeteria	276	6,556,354
13 Nursing Administration	270	9,137,124	14 Central Service and Supply	69	13,432,011
15 Pharmancy	148	19,182,023	16 Medical Records	677	2,867,140
17 Social Services	251	4,061,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	873	2,427,663

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 194

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER

Nonprofit - Other

975 SERENO DR

12/31/2019 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	66.55
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	116,785,143	176,705,334	0.660903
31	Intensive Care Unit	413	24,247,452	42,229,206	0.574187
50	Operating Room	664	30,936,602	246,424,127	0.125542
52	Labor Room and Delivery Room	122	18,416,481	21,833,474	0.843498
91	Emergency Department	223	39,534,304	173,359,030	0.228049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	618	14,250,928	02 Capital Cost - Movable Equip	1,404	5,075,724
04 Employee Benefits	106	110,366,480	05 Administrative and General	492	80,921,224
06 Maintenance and Repairs	638	3,944,485	07 Operation of Plant	639	9,326,011
08/09 Laundry / Housekeeping	404	8,142,302	10/11 Dietary and Cafeteria	946	3,300,138
13 Nursing Administration	197	10,803,996	14 Central Service and Supply	365	3,957,381
15 Pharmacy	548	6,414,969	16 Medical Records	3,134	388,661
17 Social Services	795	1,325,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	871	2,431,586

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 195

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2019 365 Days Settled

General Short Term

FONTANA, CA 92335

CR Beds 510 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	53.67
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	291,535,172	475,067,882	0.613671
31	Intensive Care Unit	13	134,466,079	322,030,992	0.417556
50	Operating Room	22	156,864,370	1,014,596,027	0.154608
52	Labor Room and Delivery Room	6	50,378,044	72,048,447	0.699225
91	Emergency Department	19	100,605,556	387,459,608	0.259654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	53,554,568	02 Capital Cost - Movable Equip	1,032	7,498,511
04 Employee Benefits	17	243,611,869	05 Administrative and General	83	228,269,340
06 Maintenance and Repairs	1,188	1,296,172	07 Operation of Plant	45	42,821,732
08/09 Laundry / Housekeeping	43	24,663,413	10/11 Dietary and Cafeteria	375	5,577,229
13 Nursing Administration	133	13,111,681	14 Central Service and Supply	87	12,084,904
15 Pharmacy	164	17,940,796	16 Medical Records	2,316	675,916
17 Social Services	199	4,767,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	548	6,298,106

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 196

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2019 365 Days Settled

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	69.11
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	141,869,436	228,453,393	0.620999
31	Intensive Care Unit	123	53,606,699	73,826,382	0.726118
50	Operating Room	410	43,212,915	377,901,580	0.114350
52	Labor Room and Delivery Room	19	35,855,346	46,782,901	0.766420
91	Emergency Department	79	60,697,075	307,869,592	0.197152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	949	9,734,878	02 Capital Cost - Movable Equip	1,337	5,488,744
04 Employee Benefits	99	116,134,928	05 Administrative and General	480	82,454,864
06 Maintenance and Repairs	1,124	1,490,208	07 Operation of Plant	526	10,518,286
08/09 Laundry / Housekeeping	468	7,350,686	10/11 Dietary and Cafeteria	992	3,181,838
13 Nursing Administration	937	3,363,053	14 Central Service and Supply	325	4,337,711
15 Pharmacy	359	9,394,166	16 Medical Records	2,380	649,221
17 Social Services	743	1,449,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,498	129,517

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 197

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2019 365 Days Settled

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	52.85
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 - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	124,818,277	123,273,339	1.012533
31	Intensive Care Unit	154	47,327,473	112,557,696	0.420473
50	Operating Room	461	40,230,388	302,913,084	0.132812
52	Labor Room and Delivery Room	69	23,934,950	33,832,745	0.707449
91	Emergency Department	322	33,198,298	118,901,271	0.279209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	347	21,836,688	02 Capital Cost - Movable Equip	1,927	2,968,780
04 Employee Benefits	116	106,889,052	05 Administrative and General	326	103,174,387
06 Maintenance and Repairs	1,414	798,903	07 Operation of Plant	290	15,178,341
08/09 Laundry / Housekeeping	257	10,839,042	10/11 Dietary and Cafeteria	1,266	2,598,185
13 Nursing Administration	435	6,472,109	14 Central Service and Supply	350	4,066,966
15 Pharmacy	482	7,246,696	16 Medical Records	3,348	341,065
17 Social Services	254	4,045,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	814	2,859,010

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 198

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Nonprofit - Other

3840 HOMESTEAD ROAD

12/31/2019 365 Days Settled

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 199

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2019 365 Days Submitted

General Short Term

VISALIA, CA 93291

CR Beds 347 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	281,755,319	Total Charges	2,210,689,968	Average Wages	33.27
Fixed Assets	294,059,679	Contract Allowance	1,578,359,434	71.4%	Medicare Part A 18.7%
Other Assets	381,280,604	Operating Revenue	632,330,534	28.6%	Medicare Part B 5.1%
Total Assets	957,095,602	Operating Expense	724,591,540	114.6%	Current Ratio 1.9
Current Liabilities	147,539,159	Operating Margin	-92,261,006	-14.6%	Days to Collect 616.4
Long Term Liabilities	321,308,027	Other Income	127,869,333	20.2%	Avg Payment Days 47.6
Total Equity	488,248,416	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	957,095,602	Net Profit or Loss	35,608,327	5.6%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	121,273,532	203,808,927	0.595035
31	Intensive Care Unit	420	23,905,853	43,362,837	0.551298
50	Operating Room	397	43,977,263	193,416,738	0.227371
52	Labor Room and Delivery Room	158	16,301,598	27,583,625	0.590988
91	Emergency Department	170	44,604,060	328,605,868	0.135737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	735	12,310,900	02 Capital Cost - Movable Equip	260	20,407,966
04 Employee Benefits	184	77,409,235	05 Administrative and General	518	77,937,223
06 Maintenance and Repairs	38	31,334,775	07 Operation of Plant	1,284	4,969,214
08/09 Laundry / Housekeeping	562	6,588,727	10/11 Dietary and Cafeteria	516	4,728,636
13 Nursing Administration	384	7,115,252	14 Central Service and Supply	546	2,804,318
15 Pharmancy	304	10,633,472	16 Medical Records	222	6,350,388
17 Social Services	555	1,997,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	454	8,658,348

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 200

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 201

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2019 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	534,060,934	Total Charges	3,753,047,851	Average Wages	51.86
Fixed Assets	467,997,626	Contract Allowance	2,608,517,498	69.5% Medicare Part A	17.3%
Other Assets	27,182,467	Operating Revenue	1,144,530,353	30.5% Medicare Part B	7.5%
Total Assets	1,029,241,027	Operating Expense	1,217,269,337	106.4% Current Ratio	(6.7)
Current Liabilities	-80,267,011	Operating Margin	-72,738,984	-6.4% Days to Collect	210.8
Long Term Liabilities	316,130,301	Other Income	68,692,869	6.0% Avg Payment Days	38.6
Total Equity	793,377,737	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,029,241,027	Net Profit or Loss	(4,046,115)	-0.4% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	137,361,122	226,829,868	0.605569
31	Intensive Care Unit	53	82,307,518	201,097,399	0.409292
50	Operating Room	109	89,325,992	487,416,334	0.183264
52	Labor 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	96	48,425,031	02 Capital Cost - Movable Equip	286	19,141,252
04 Employee Benefits	1,691	9,396,413	05 Administrative and General	118	192,567,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	25,380,582
08/09 Laundry / Housekeeping	197	12,362,245	10/11 Dietary and Cafeteria	208	7,739,206
13 Nursing Administration	81	17,025,905	14 Central Service and Supply	208	6,112,290
15 Pharmancy	250	13,086,745	16 Medical Records	148	8,345,786
17 Social Services	507	2,239,504	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	15,382,136

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 202

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Nonprofit - Other

4211 SOUTH AVALON BLVD

6/30/2019 365 Days Settled

Psychiatric

LOS ANGELES, CA 90011

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 203

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2019 365 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 100 POS Beds 0

MARIN

Key Performanace Ind.

CGS (KENTUCKY)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 49.7

Current Assets	19,643,183	Total Charges	161,951,790	Average Wages	
Fixed Assets	841,104	Contract Allowance	91,597,857	56.6% Medicare Part A	0.0%
Other Assets	1,737,094	Operating Revenue	70,353,933	43.4% Medicare Part B	1.0%
Total Assets	22,221,381	Operating Expense	67,404,304	95.8% Current Ratio	4.9
Current Liabilities	4,003,712	Operating Margin	2,949,629	4.2% Days to Collect	91.4
Long Term Liabilities	26,119,495	Other Income	259,642	0.4% Avg Payment Days	28.4
Total Equity	-7,901,826	Other Expense	0	0.0% Depreciation Rate	50.3%
Total Liab. and Equity	22,221,381	Net Profit or Loss	3,209,271	4.6% Return on Equity	-40.6%

Selected Revenue Departments

Revenue Ranking - 2,609

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,208	43,967,339	104,163,678	0.422099
31	Intensive Care Unit	0	0	0	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	1,218	7,393,796	02 Capital Cost - Movable Equip	2,521	1,625,073
04 Employee Benefits	1,894	7,905,768	05 Administrative and General	3,044	8,039,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,406	891,007
08/09 Laundry / Housekeeping	2,764	1,035,924	10/11 Dietary and Cafeteria	2,700	1,007,226
13 Nursing Administration	1,854	1,549,782	14 Central Service and Supply	1,015	1,263,679
15 Pharmacy	1,785	1,507,568	16 Medical Records	3,293	352,456
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 204

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2019 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93306

CR Beds 182 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	219,393,483	Total Charges	849,791,859	Average Wages	42.06
Fixed Assets	53,097,342	Contract Allowance	645,050,176	75.9% Medicare Part A	9.8%
Other Assets	107,555,203	Operating Revenue	204,741,683	24.1% Medicare Part B	2.8%
Total Assets	380,046,028	Operating Expense	406,418,919	198.5% Current Ratio	1.3
Current Liabilities	169,072,400	Operating Margin	-201,677,236	-98.5% Days to Collect	783.2
Long Term Liabilities	406,557,360	Other Income	257,042,467	125.5% Avg Payment Days	84.2
Total Equity	-195,583,732	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	380,046,028	Net Profit or Loss	55,365,231	27.0% Return on Equity	-28.3%

Selected Revenue Departments

Revenue Ranking - 1,390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	786	63,615,407	141,034,186	0.451064
31	Intensive Care Unit	1,220	8,942,913	20,177,490	0.443212
50	Operating Room	993	22,764,236	32,483,614	0.700791
52	Labor Room and Delivery Room	258	13,054,230	17,421,083	0.749335
91	Emergency Department	579	23,454,837	153,419,076	0.152881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,485	2,797,607	02 Capital Cost - Movable Equip	5,292	49,411
04 Employee Benefits	2,532	4,499,648	05 Administrative and General	673	64,022,164
06 Maintenance and Repairs	534	4,946,243	07 Operation of Plant	1,249	5,116,537
08/09 Laundry / Housekeeping	545	6,668,717	10/11 Dietary and Cafeteria	736	3,908,270
13 Nursing Administration	854	3,690,708	14 Central Service and Supply	657	2,263,237
15 Pharmacy	473	7,429,111	16 Medical Records	179	7,626,128
17 Social Services	650	1,684,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	15,859,457

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 205

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2019 365 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 24 POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	11,314,826	Total Charges	109,762,400	Average Wages	
Fixed Assets	4,536,964	Contract Allowance	82,255,803	74.9%	Medicare Part A 0.0%
Other Assets	7,848,669	Operating Revenue	27,506,597	25.1%	Medicare Part B 1.7%
Total Assets	23,700,459	Operating Expense	27,809,503	101.1%	Current Ratio 2.0
Current Liabilities	5,750,179	Operating Margin	-302,906	-1.1%	Days to Collect 406.8
Long Term Liabilities	19,022,934	Other Income	1,049,304	3.8%	Avg Payment Days 48.3
Total Equity	-1,072,654	Other Expense	243,168	0.9%	Depreciation Rate 1.5%
Total Liab. and Equity	23,700,459	Net Profit or Loss	503,230	1.8%	Return on Equity -46.9%

Selected Revenue Departments

Revenue Ranking - 3,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,431	2,535,962	3,909,602	0.648650
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,245	498,233	939,970	0.530052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,303	3,101,580	12,481,552	0.248493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,738	591,127	02 Capital Cost - Movable Equip	4,321	342,787
04 Employee Benefits	5,308	330,906	05 Administrative and General	4,516	3,473,022
06 Maintenance and Repairs	1,356	915,970	07 Operation of Plant	4,233	528,029
08/09 Laundry / Housekeeping	3,561	579,394	10/11 Dietary and Cafeteria	2,799	945,398
13 Nursing Administration	1,922	1,483,142	14 Central Service and Supply	3,556	9,972
15 Pharmancy	2,177	940,626	16 Medical Records	2,916	445,620
17 Social Services	2,235	164,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 206

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2019 365 Days Settled

General Long Term

LA MIRADA, CA 90638

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Current Assets	20,374,551	Total Charges	396,903,442	Average Wages	36.50
Fixed Assets	15,059,450	Contract Allowance	296,902,260	74.8% Medicare Part A	0.0%
Other Assets	2,478,355	Operating Revenue	100,001,182	25.2% Medicare Part B	-0.1%
Total Assets	37,912,356	Operating Expense	89,874,641	89.9% Current Ratio	1.8
Current Liabilities	11,275,653	Operating Margin	10,126,541	10.1% Days to Collect	102.3
Long Term Liabilities	16,112,147	Other Income	242,186	0.2% Avg Payment Days	29.9
Total Equity	10,524,556	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	37,912,356	Net Profit or Loss	10,368,727	10.4% Return on Equity	98.5%

Selected Revenue Departments

Revenue Ranking - 2,182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,266	41,643,770	143,997,490	0.289198
31	Intensive Care Unit	1,190	9,177,714	32,775,965	0.280014
50	Operating Room	3,234	2,700,403	2,375,457	1.136793
52	Labor 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	2,736,703	02 Capital Cost - Movable Equip	2,629	1,467,870
04 Employee Benefits	2,068	6,670,031	05 Administrative and General	2,258	14,702,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,772	3,216,768
08/09 Laundry / Housekeeping	2,021	1,811,824	10/11 Dietary and Cafeteria	1,992	1,582,893
13 Nursing Administration	1,076	2,941,676	14 Central Service and Supply	1,963	349,939
15 Pharmacy	1,407	2,293,641	16 Medical Records	1,090	1,817,839
17 Social Services	891	1,117,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,421	213,736

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 207

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED HOSPITAL - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2019 365 Days Settled

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 54.9

Current Assets	11,036,156	Total Charges	294,303,094	Average Wages	36.42
Fixed Assets	7,743,518	Contract Allowance	237,069,187	80.6% Medicare Part A	0.0%
Other Assets	183,479	Operating Revenue	57,233,907	19.4% Medicare Part B	-0.5%
Total Assets	18,963,153	Operating Expense	48,186,401	84.2% Current Ratio	1.9
Current Liabilities	5,875,128	Operating Margin	9,047,506	15.8% Days to Collect	110.3
Long Term Liabilities	2,505,893	Other Income	184,779	0.3% Avg Payment Days	27.5
Total Equity	10,582,132	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	18,963,153	Net Profit or Loss	9,232,285	16.1% Return on Equity	87.2%

Selected Revenue Departments

Revenue Ranking - 2,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,894	24,258,728	122,967,032	0.197278
31	Intensive Care Unit	2,065	3,555,421	13,406,289	0.265205
50	Operating Room	4,162	644,543	1,745,065	0.369352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,961	482,573	02 Capital Cost - Movable Equip	3,078	969,436
04 Employee Benefits	2,903	3,277,474	05 Administrative and General	3,254	7,050,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,044	1,164,931
08/09 Laundry / Housekeeping	3,224	733,663	10/11 Dietary and Cafeteria	3,121	781,605
13 Nursing Administration	2,171	1,245,364	14 Central Service and Supply	3,105	65,575
15 Pharmacy	1,947	1,228,103	16 Medical Records	1,824	974,001
17 Social Services	1,226	694,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 208

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2019 365 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 36.9

Current Assets	9,459,081	Total Charges	129,442,220	Average Wages	38.61
Fixed Assets	1,313,679	Contract Allowance	89,749,284	69.3% Medicare Part A	0.0%
Other Assets	7,314	Operating Revenue	39,692,936	30.7% Medicare Part B	0.8%
Total Assets	10,780,074	Operating Expense	39,531,875	99.6% Current Ratio	3.2
Current Liabilities	2,951,530	Operating Margin	161,061	0.4% Days to Collect	157.2
Long Term Liabilities	7,472,579	Other Income	211,624	0.5% Avg Payment Days	19.6
Total Equity	355,965	Other Expense	0	0.0% Depreciation Rate	25.8%
Total Liab. and Equity	10,780,074	Net Profit or Loss	372,685	0.9% Return on Equity	104.7%

Selected Revenue Departments

Revenue Ranking - 3,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,260	18,302,560	54,350,101	0.336753
31	Intensive Care Unit	1,735	5,102,213	12,567,752	0.405977
50	Operating Room	3,853	1,173,264	568,779	2.062777
52	Labor 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	2,159	3,471,995	02 Capital Cost - Movable Equip	3,422	705,992
04 Employee Benefits	3,312	2,444,745	05 Administrative and General	3,583	5,730,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,712	1,513,713
08/09 Laundry / Housekeeping	3,167	759,641	10/11 Dietary and Cafeteria	3,613	622,187
13 Nursing Administration	1,816	1,592,587	14 Central Service and Supply	2,591	149,193
15 Pharmancy	2,202	909,447	16 Medical Records	2,365	655,365
17 Social Services	1,303	625,608	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 209

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2019 365 Days Reopened

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 58.9

Current Assets	21,672,627	Total Charges	243,246,915	Average Wages	46.67
Fixed Assets	2,965,223	Contract Allowance	179,089,849	73.6% Medicare Part A	0.0%
Other Assets	92,195	Operating Revenue	64,157,066	26.4% Medicare Part B	0.8%
Total Assets	24,730,045	Operating Expense	63,719,524	99.3% Current Ratio	3.5
Current Liabilities	6,241,191	Operating Margin	437,542	0.7% Days to Collect	165.1
Long Term Liabilities	16,842,100	Other Income	275,718	0.4% Avg Payment Days	20.2
Total Equity	1,646,754	Other Expense	0	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	24,730,045	Net Profit or Loss	713,260	1.1% Return on Equity	43.3%

Selected Revenue Departments

Revenue Ranking - 2,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	34,426,933	115,606,500	0.297794
31	Intensive Care Unit	1,783	4,802,510	15,869,693	0.302621
50	Operating Room	3,499	1,928,466	2,878,347	0.669991
52	Labor 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	974	9,532,118	02 Capital Cost - Movable Equip	3,165	893,568
04 Employee Benefits	2,795	3,603,579	05 Administrative and General	3,025	8,091,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,018	2,638,588
08/09 Laundry / Housekeeping	2,726	1,060,857	10/11 Dietary and Cafeteria	3,260	734,221
13 Nursing Administration	2,156	1,256,153	14 Central Service and Supply	2,752	113,484
15 Pharmancy	1,941	1,240,387	16 Medical Records	1,763	1,028,722
17 Social Services	1,032	931,032	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 210

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 FRANCISQUITO AVENUE

8/31/2019 365 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets	5,473,819	Total Charges	216,823,155	Average Wages	36.41
Fixed Assets	1,531,549	Contract Allowance	168,551,908	77.7% Medicare Part A	0.0%
Other Assets	21,514,174	Operating Revenue	48,271,247	22.3% Medicare Part B	0.7%
Total Assets	28,519,542	Operating Expense	46,158,677	95.6% Current Ratio	1.5
Current Liabilities	3,603,062	Operating Margin	2,112,570	4.4% Days to Collect	63.1
Long Term Liabilities	21,383,099	Other Income	159,604	0.3% Avg Payment Days	23.5
Total Equity	3,533,381	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	28,519,542	Net Profit or Loss	2,272,174	4.7% Return on Equity	64.3%

Selected Revenue Departments

Revenue Ranking - 3,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,908	24,111,245	89,378,054	0.269767
31	Intensive Care Unit	1,837	4,467,452	9,868,207	0.452712
50	Operating Room	3,609	1,652,812	615,923	2.683472
52	Labor 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	1,120	8,114,284	02 Capital Cost - Movable Equip	2,807	1,264,068
04 Employee Benefits	3,168	2,714,663	05 Administrative and General	3,431	6,263,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,875	1,321,561
08/09 Laundry / Housekeeping	3,220	735,975	10/11 Dietary and Cafeteria	3,558	636,954
13 Nursing Administration	2,433	1,033,881	14 Central Service and Supply	2,874	94,954
15 Pharmacy	1,867	1,350,434	16 Medical Records	1,967	879,712
17 Social Services	1,135	799,798	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 211

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2019 365 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Current Assets	6,732,475	Total Charges	134,456,854	Average Wages	33.60
Fixed Assets	1,718,413	Contract Allowance	95,420,371	71.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	39,036,483	29.0% Medicare Part B	0.0%
Total Assets	8,450,888	Operating Expense	36,654,828	93.9% Current Ratio	2.2
Current Liabilities	3,122,935	Operating Margin	2,381,655	6.1% Days to Collect	99.2
Long Term Liabilities	2,671,064	Other Income	62,405	0.2% Avg Payment Days	24.2
Total Equity	2,656,889	Other Expense	0	0.0% Depreciation Rate	22.2%
Total Liab. and Equity	8,450,888	Net Profit or Loss	2,444,060	6.3% Return on Equity	92.0%

Selected Revenue Departments

Revenue Ranking - 3,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	12,898,542	46,071,033	0.279971
31	Intensive Care Unit	2,389	2,347,262	6,398,172	0.366864
50	Operating Room	4,067	802,663	443,670	1.809144
52	Labor 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	2,569	2,644,271	02 Capital Cost - Movable Equip	3,756	539,183
04 Employee Benefits	3,266	2,522,169	05 Administrative and General	3,990	4,597,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,337	938,928
08/09 Laundry / Housekeeping	3,215	737,568	10/11 Dietary and Cafeteria	4,238	460,649
13 Nursing Administration	2,631	897,666	14 Central Service and Supply	2,929	87,728
15 Pharmacy	2,274	839,715	16 Medical Records	2,618	544,699
17 Social Services	2,079	212,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 212

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2019 365 Days Reopened

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Current Assets	14,579,052	Total Charges	273,351,217	Average Wages	36.57
Fixed Assets	2,311,999	Contract Allowance	218,774,065	80.0% Medicare Part A	0.0%
Other Assets	1,934,024	Operating Revenue	54,577,152	20.0% Medicare Part B	0.0%
Total Assets	18,825,075	Operating Expense	54,279,725	99.5% Current Ratio	2.6
Current Liabilities	5,555,613	Operating Margin	297,427	0.5% Days to Collect	189.1
Long Term Liabilities	12,189,525	Other Income	197,429	0.4% Avg Payment Days	24.8
Total Equity	1,079,937	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	18,825,075	Net Profit or Loss	494,856	0.9% Return on Equity	45.8%

Selected Revenue Departments

Revenue Ranking - 2,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,845	25,442,641	90,696,643	0.280525
31	Intensive Care Unit	2,005	3,777,092	12,931,597	0.292082
50	Operating Room	3,653	1,547,359	2,853,945	0.542182
52	Labor 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	1,005	9,226,286	02 Capital Cost - Movable Equip	3,330	770,328
04 Employee Benefits	2,955	3,144,206	05 Administrative and General	3,207	7,254,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,751	1,466,700
08/09 Laundry / Housekeeping	3,314	690,352	10/11 Dietary and Cafeteria	3,809	568,988
13 Nursing Administration	2,559	948,477	14 Central Service and Supply	2,632	139,321
15 Pharmancy	1,902	1,301,930	16 Medical Records	1,873	942,282
17 Social Services	1,425	531,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 213

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052046 KINDRED HOSPITAL PARAMOUNT

Proprietary - Corporation

16453 COLORADO AVENUE

5/1/2019 305 Days Settled

General Long Term

PARAMOUNT, CA 90723

8/31/2019 122 Days Settled

CR Beds 177 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Current Assets	11,233,911	Total Charges	251,131,148	Average Wages	21.01
Fixed Assets	0	Contract Allowance	194,240,867	77.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	56,890,281	22.7% Medicare Part B	1.1%
Total Assets	11,233,911	Operating Expense	60,145,325	105.7% Current Ratio	0.2
Current Liabilities	59,136,993	Operating Margin	-3,255,044	-5.7% Days to Collect	81.7
Long Term Liabilities	3,166,915	Other Income	1,011,784	1.8% Avg Payment Days	111.0
Total Equity	-51,069,997	Other Expense	-15,941,064	-28.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,233,911	Net Profit or Loss	13,697,804	24.1% Return on Equity	-26.8%

Selected Revenue Departments

Revenue Ranking - 3,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,462	34,842,495	66,962,557	0.520328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,996	3,656,773	3,482,284	1.050108
52	Labor 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	2,178	3,422,297	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,179	6,046,008	05 Administrative and General	1,997	18,450,050
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,579	1,678,124
08/09 Laundry / Housekeeping	2,785	1,019,211	10/11 Dietary and Cafeteria	2,702	1,005,768
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,909	920,533
17 Social Services	2,237	146,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 214

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052046 KINDRED HOSPITAL PARAMOUNT

Proprietary - Corporation

16453 COLORADO AVENUE

5/1/2019 305 Days Settled

General Long Term

PARAMOUNT, CA 90723

8/31/2019 122 Days Settled

CR Beds 163 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Current Assets	21,490,016	Total Charges	94,848,502	Average Wages	21.01
Fixed Assets	3,647,467	Contract Allowance	72,502,770	76.4% Medicare Part A	0.0%
Other Assets	10,580,355	Operating Revenue	22,345,732	23.6% Medicare Part B	3.5%
Total Assets	35,717,838	Operating Expense	21,511,380	96.3% Current Ratio	4.1
Current Liabilities	5,262,761	Operating Margin	834,352	3.7% Days to Collect	566.3
Long Term Liabilities	29,383,817	Other Income	40,457	0.2% Avg Payment Days	102.1
Total Equity	1,071,260	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	35,717,838	Net Profit or Loss	874,809	3.9% Return on Equity	81.7%

Selected Revenue Departments

Revenue Ranking - 3,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,462	11,158,423	22,484,900	0.496263
31	Intensive Care Unit	2,430	2,231,099	5,002,620	0.445986
50	Operating Room	2,996	590,832	888,599	0.664903
52	Labor 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	2,178	961,833	02 Capital Cost - Movable Equip	2,504	1,659,496
04 Employee Benefits	2,179	1,648,846	05 Administrative and General	1,997	3,096,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,579	728,570
08/09 Laundry / Housekeeping	2,785	496,032	10/11 Dietary and Cafeteria	2,702	453,318
13 Nursing Administration	2,990	709,674	14 Central Service and Supply	2,939	86,561
15 Pharmacy	2,702	492,137	16 Medical Records	1,909	446,071
17 Social Services	2,237	163,945	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 215

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

8/31/2019 365 Days Settled

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Current Assets	7,787,051	Total Charges	203,613,070	Average Wages	35.53
Fixed Assets	16,627,598	Contract Allowance	166,615,139	81.8% Medicare Part A	0.0%
Other Assets	126,181	Operating Revenue	36,997,931	18.2% Medicare Part B	1.2%
Total Assets	24,540,830	Operating Expense	37,172,145	100.5% Current Ratio	1.9
Current Liabilities	4,155,345	Operating Margin	-174,214	-0.5% Days to Collect	117.0
Long Term Liabilities	16,503,755	Other Income	269,361	0.7% Avg Payment Days	31.9
Total Equity	3,881,730	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	24,540,830	Net Profit or Loss	95,147	0.3% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 3,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,632	13,922,534	65,040,198	0.214060
31	Intensive Care Unit	2,043	3,665,056	12,495,834	0.293302
50	Operating Room	2,911	4,008,094	16,534,000	0.242415
52	Labor 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	3,118	1,842,406	02 Capital Cost - Movable Equip	2,881	1,170,170
04 Employee Benefits	3,291	2,471,578	05 Administrative and General	3,520	5,953,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,597	1,658,748
08/09 Laundry / Housekeeping	3,627	550,566	10/11 Dietary and Cafeteria	3,569	633,682
13 Nursing Administration	2,400	1,055,578	14 Central Service and Supply	2,956	84,383
15 Pharmacy	2,180	937,102	16 Medical Records	2,206	740,794
17 Social Services	2,037	226,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 216

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

8/31/2019 365 Days Settled

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 30.7

Current Assets	4,459,403	Total Charges	124,988,187	Average Wages	40.09
Fixed Assets	1,191,797	Contract Allowance	99,089,794	79.3% Medicare Part A	0.0%
Other Assets	3,029,245	Operating Revenue	25,898,393	20.7% Medicare Part B	0.6%
Total Assets	8,680,445	Operating Expense	26,481,474	102.3% Current Ratio	1.8
Current Liabilities	2,435,459	Operating Margin	-583,081	-2.3% Days to Collect	74.5
Long Term Liabilities	6,918,891	Other Income	37,860	0.1% Avg Payment Days	25.4
Total Equity	-673,905	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	8,680,445	Net Profit or Loss	(545,221)	-2.1% Return on Equity	80.9%

Selected Revenue Departments

Revenue Ranking - 3,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,066	10,571,998	46,522,740	0.227244
31	Intensive Care Unit	1,890	4,270,921	12,740,987	0.335211
50	Operating Room	3,844	1,180,230	1,565,999	0.753659
52	Labor 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	3,867	1,165,322	02 Capital Cost - Movable Equip	3,981	455,486
04 Employee Benefits	3,812	1,769,900	05 Administrative and General	4,030	4,494,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,410	888,400
08/09 Laundry / Housekeeping	4,371	352,673	10/11 Dietary and Cafeteria	3,206	750,975
13 Nursing Administration	2,527	965,996	14 Central Service and Supply	3,218	52,626
15 Pharmacy	2,404	724,164	16 Medical Records	2,956	434,896
17 Social Services	1,654	406,863	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 217

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2019 365 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 50

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 35.6

Current Assets	10,025,801	Total Charges	170,271,601	Average Wages	36.46
Fixed Assets	1,300,451	Contract Allowance	133,227,660	78.2% Medicare Part A	0.0%
Other Assets	1,182,464	Operating Revenue	37,043,941	21.8% Medicare Part B	1.3%
Total Assets	12,508,716	Operating Expense	33,952,118	91.7% Current Ratio	2.8
Current Liabilities	3,596,565	Operating Margin	3,091,823	8.3% Days to Collect	147.0
Long Term Liabilities	5,583,737	Other Income	101,306	0.3% Avg Payment Days	28.5
Total Equity	3,328,414	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	12,508,716	Net Profit or Loss	3,193,129	8.6% Return on Equity	95.9%

Selected Revenue Departments

Revenue Ranking - 3,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,427	16,020,998	68,860,293	0.232659
31	Intensive Care Unit	2,215	2,955,057	7,704,407	0.383554
50	Operating Room	3,538	1,826,978	5,429,604	0.336485
52	Labor 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	2,890	2,152,043	02 Capital Cost - Movable Equip	3,217	845,768
04 Employee Benefits	3,664	1,942,755	05 Administrative and General	3,603	5,641,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,331	943,636
08/09 Laundry / Housekeeping	3,638	544,124	10/11 Dietary and Cafeteria	3,495	653,920
13 Nursing Administration	2,597	921,043	14 Central Service and Supply	3,142	61,647
15 Pharmancy	2,146	965,989	16 Medical Records	2,652	530,018
17 Social Services	1,587	440,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 218

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2019 365 Days Reopened

General Long Term

WESTMINSTER, CA 92683

CR Beds 93

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Current Assets	15,494,635	Total Charges	376,223,672	Average Wages	38.33
Fixed Assets	2,191,191	Contract Allowance	309,563,044	82.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	66,660,628	17.7% Medicare Part B	-0.7%
Total Assets	17,685,826	Operating Expense	65,545,274	98.3% Current Ratio	3.6
Current Liabilities	4,293,278	Operating Margin	1,115,354	1.7% Days to Collect	163.5
Long Term Liabilities	12,128,363	Other Income	95,056	0.1% Avg Payment Days	20.6
Total Equity	1,264,185	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	17,685,826	Net Profit or Loss	1,210,410	1.8% Return on Equity	95.7%

Selected Revenue Departments

Revenue Ranking - 2,679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,731	27,724,692	141,381,813	0.196098
31	Intensive Care Unit	1,132	9,691,410	37,643,756	0.257451
50	Operating Room	3,488	1,955,634	4,629,626	0.422417
52	Labor 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	1,272	7,062,809	02 Capital Cost - Movable Equip	3,006	1,050,464
04 Employee Benefits	2,652	4,037,514	05 Administrative and General	2,646	11,000,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,487	1,811,396
08/09 Laundry / Housekeeping	3,027	846,733	10/11 Dietary and Cafeteria	2,644	1,039,532
13 Nursing Administration	2,367	1,073,821	14 Central Service and Supply	2,798	107,145
15 Pharmacy	1,698	1,683,593	16 Medical Records	1,498	1,272,838
17 Social Services	1,349	579,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 219

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050763 L A DOWNTOWN MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2019 303 Days Submitted

General Short Term

LOS ANGELES, CA 90026

3/3/2019 62 Days Submitted

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	52,027,566	Total Charges	39,809,307	Average Wages	22.41
Fixed Assets	9,817,354	Contract Allowance	31,224,881	78.4% Medicare Part A	64.9%
Other Assets	1,408,656	Operating Revenue	8,584,426	21.6% Medicare Part B	3.3%
Total Assets	63,253,576	Operating Expense	12,142,661	141.4% Current Ratio	1.3
Current Liabilities	40,044,106	Operating Margin	-3,558,235	-41.4% Days to Collect	5,243.2
Long Term Liabilities	28,864,154	Other Income	2,472,837	28.8% Avg Payment Days	346.1
Total Equity	-5,654,684	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	63,253,576	Net Profit or Loss	(1,085,398)	-12.6% Return on Equity	19.2%

Selected Revenue Departments

Revenue Ranking - 2,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,652	8,885,637	21,757,450	0.408395
31	Intensive Care Unit	2,301	608,044	862,750	0.704774
50	Operating Room	2,542	787,998	1,536,536	0.512841
52	Labor 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	1,291	1,884,439	02 Capital Cost - Movable Equip	4,810	194,293
04 Employee Benefits	2,642	643,756	05 Administrative and General	2,853	7,275,964
06 Maintenance and Repairs	746	603,428	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,164	301,384	10/11 Dietary and Cafeteria	1,952	309,372
13 Nursing Administration	1,964	343,145	14 Central Service and Supply	1,940	56,673
15 Pharmacy	2,176	217,042	16 Medical Records	1,908	266,437
17 Social Services	1,125	190,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,488	36,994

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 220

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050763 L A DOWNTOWN MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2019 303 Days Submitted

General Short Term

LOS ANGELES, CA 90026

3/3/2019 62 Days Submitted

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	15,411,185	Total Charges	214,775,484	Average Wages	22.41
Fixed Assets	2,543,649	Contract Allowance	146,691,203	68.3% Medicare Part A	45.7%
Other Assets	53,429,933	Operating Revenue	68,084,281	31.7% Medicare Part B	2.9%
Total Assets	71,384,767	Operating Expense	69,606,204	102.2% Current Ratio	0.8
Current Liabilities	19,278,907	Operating Margin	-1,521,923	-2.2% Days to Collect	815.3
Long Term Liabilities	51,940,947	Other Income	1,685,836	2.5% Avg Payment Days	92.5
Total Equity	164,913	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	71,384,767	Net Profit or Loss	163,913	0.2% Return on Equity	99.4%

Selected Revenue Departments

Revenue Ranking - 2,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,652	29,589,677	109,985,662	0.269032
31	Intensive Care Unit	2,301	2,662,049	6,784,903	0.392349
50	Operating Room	2,542	5,773,249	18,458,787	0.312764
52	Labor 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	1,291	6,923,593	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,642	4,075,918	05 Administrative and General	2,853	9,242,945
06 Maintenance and Repairs	746	3,290,452	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,164	1,619,858	10/11 Dietary and Cafeteria	1,952	1,621,550
13 Nursing Administration	1,964	1,443,614	14 Central Service and Supply	1,940	367,094
15 Pharmacy	2,176	941,341	16 Medical Records	1,908	920,726
17 Social Services	1,125	810,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,488	140,712

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 221

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Nonprofit - Other

7901 WALKER STREET

12/31/2019 365 Days Settled

General Short Term

LA PALMA, CA 90623

CR Beds 116 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets	18,484,577	Total Charges	183,776,761	Average Wages	38.26
Fixed Assets	29,813,412	Contract Allowance	133,562,077	72.7% Medicare Part A	29.3%
Other Assets	6,880,471	Operating Revenue	50,214,684	27.3% Medicare Part B	2.9%
Total Assets	55,178,460	Operating Expense	53,075,183	105.7% Current Ratio	2.2
Current Liabilities	8,541,639	Operating Margin	-2,860,499	-5.7% Days to Collect	656.1
Long Term Liabilities	712,559	Other Income	406,932	0.8% Avg Payment Days	29.9
Total Equity	45,924,262	Other Expense	819	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	55,178,460	Net Profit or Loss	(2,454,386)	-4.9% Return on Equity	-5.3%

Selected Revenue Departments

Revenue Ranking - 2,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,671	13,585,312	36,293,250	0.374321
31	Intensive Care Unit	2,010	3,759,610	7,585,200	0.495651
50	Operating Room	3,242	2,684,037	13,899,977	0.193097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,370	5,620,808	24,668,669	0.227852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,726	2,370,410	02 Capital Cost - Movable Equip	2,704	1,384,558
04 Employee Benefits	5,318	325,994	05 Administrative and General	2,792	9,824,545
06 Maintenance and Repairs	1,350	924,417	07 Operation of Plant	3,107	1,116,748
08/09 Laundry / Housekeeping	2,824	989,143	10/11 Dietary and Cafeteria	2,374	1,226,610
13 Nursing Administration	2,295	1,136,761	14 Central Service and Supply	2,838	100,048
15 Pharmancy	2,016	1,124,559	16 Medical Records	2,629	538,223
17 Social Services	2,241	162,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 222

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 223

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2019 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 311 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Current Assets	379,072,339	Total Charges	2,191,560,968	Average Wages	45.18
Fixed Assets	307,016,047	Contract Allowance	1,425,447,553	65.0% Medicare Part A	6.7%
Other Assets	196,495,269	Operating Revenue	766,113,415	35.0% Medicare Part B	1.5%
Total Assets	882,583,655	Operating Expense	1,095,484,694	143.0% Current Ratio	1.2
Current Liabilities	306,783,789	Operating Margin	-329,371,279	-43.0% Days to Collect	2,436.8
Long Term Liabilities	1,770,301,242	Other Income	5,463,433	0.7% Avg Payment Days	48.5
Total Equity	-1,194,501,376	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	882,583,655	Net Profit or Loss	(323,907,846)	-42.3% Return on Equity	27.1%

Selected Revenue Departments

Revenue Ranking - 278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	140,258,215	71,814	1,953.076211
31	Intensive Care Unit	141	49,970,663	14,086	3,547.541034
50	Operating Room	344	48,185,979	8,559,315	5.629654
52	Labor Room and Delivery Room	317	11,760,185	196,426	59.870816
91	Emergency Department	22	94,071,987	92,867	1,012.975406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	51,867,607	02 Capital Cost - Movable Equip	781	9,862,761
04 Employee Benefits	485	37,384,305	05 Administrative and General	175	161,891,932
06 Maintenance and Repairs	23	38,911,268	07 Operation of Plant	1,140	5,706,500
08/09 Laundry / Housekeeping	218	11,780,943	10/11 Dietary and Cafeteria	363	5,694,849
13 Nursing Administration	46	21,596,666	14 Central Service and Supply	523	2,885,756
15 Pharmancy	171	17,472,928	16 Medical Records	122	8,995,818
17 Social Services	385	2,934,459	18 Other General Service Cost	125	7,227,422

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 224

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 82 55,293,896

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2019 365 Days Amended

General Short Term

SYLMAR, CA 91342

CR Beds 194 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 513,428,000

Total Charges 1,420,753,018

Average Wages 44.97

Fixed Assets 147,182,000

Contract Allowance 892,894,018

62.8% Medicare Part A 4.7%

Other Assets 249,958,000

Operating Revenue 527,859,000

37.2% Medicare Part B 1.9%

Total Assets 910,568,000

Operating Expense 636,640,221

120.6% Current Ratio 1.8

Current Liabilities 281,191,000

Operating Margin -108,781,221

-20.6% Days to Collect 294.8

Long Term Liabilities 1,667,585,000

Other Income 65,094,000

12.3% Avg Payment Days 61.0

Total Equity -1,038,208,000

Other Expense 278,997,000

52.9% Depreciation Rate 6.7%

Total Liab. and Equity 910,568,000

Net Profit or Loss (322,684,221)

-61.1% Return on Equity 31.1%

Selected Revenue Departments

Revenue Ranking - 497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	98,139,458	45,637	2,150.436225
31	Intensive Care Unit	315	29,179,539	5,814	5,018.840557
50	Operating Room	1,424	15,631,007	3,726,165	4.194932
52	Labor Room and Delivery Room	514	8,943,077	198,379	45.080765
91	Emergency Department	46	72,408,883	75,620	957.536141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	545	15,721,427	02 Capital Cost - Movable Equip	1,033	7,491,584
04 Employee Benefits	672	27,884,104	05 Administrative and General	271	121,690,423
06 Maintenance and Repairs	47	27,153,538	07 Operation of Plant	883	7,234,177
08/09 Laundry / Housekeeping	309	9,562,338	10/11 Dietary and Cafeteria	718	3,963,600
13 Nursing Administration	325	8,137,491	14 Central Service and Supply	506	2,957,877
15 Pharmancy	224	14,229,083	16 Medical Records	197	7,016,895

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 225

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

17 Social Services	498	2,269,224	18 Other General Service Cost	139	6,351,531
19 Non Physician Anesthetists	0	0	20-23 Education Programs	237	20,154,422

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2019 365 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 102 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Current Assets	210,991,000	Total Charges	678,143,120	Average Wages	40.97
Fixed Assets	417,714,000	Contract Allowance	403,027,120	59.4% Medicare Part A	3.4%
Other Assets	113,016,000	Operating Revenue	275,116,000	40.6% Medicare Part B	0.8%
Total Assets	741,721,000	Operating Expense	301,013,463	109.4% Current Ratio	0.6
Current Liabilities	361,880,000	Operating Margin	-25,897,463	-9.4% Days to Collect	224.7
Long Term Liabilities	692,189,000	Other Income	35,217,000	12.8% Avg Payment Days	63.3
Total Equity	-312,348,000	Other Expense	151,186,000	55.0% Depreciation Rate	1.4%
Total Liab. and Equity	741,721,000	Net Profit or Loss	(141,866,463)	-51.6% Return on Equity	45.4%

Selected Revenue Departments

Revenue Ranking - 1,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,044	49,870,257	21,281	2,343.4169 92
31	Intensive Care Unit	1,553	6,281,194	701	8,960.3338 08
50	Operating Room	1,692	12,284,786	1,088,865	11.282194
52	Labor 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	575	14,978,203	02 Capital Cost - Movable Equip	1,524	4,422,856
04 Employee Benefits	1,191	15,134,661	05 Administrative and General	704	62,289,439
06 Maintenance and Repairs	168	12,411,744	07 Operation of Plant	1,105	5,877,901
08/09 Laundry / Housekeeping	471	7,279,942	10/11 Dietary and Cafeteria	810	3,665,956
13 Nursing Administration	203	10,655,070	14 Central Service and Supply	1,736	486,462

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 226

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	476	7,388,989	16 Medical Records	621	3,085,293
17 Social Services	511	2,207,605	18 Other General Service Cost	237	2,139,967
19 Non Physician Anesthetists	0	0	20-23 Education Programs	959	1,845,674

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2019 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,296,626,061	Total Charges	3,977,954,213	Average Wages	38.70
Fixed Assets	102,242,807	Contract Allowance	1,057,129,952	26.6% Medicare Part A	2.6%
Other Assets	0	Operating Revenue	2,920,824,261	73.4% Medicare Part B	0.6%
Total Assets	1,398,868,868	Operating Expense	1,701,923,832	58.3% Current Ratio	2.7
Current Liabilities	484,732,858	Operating Margin	1,218,900,429	41.7% Days to Collect	145.7
Long Term Liabilities	0	Other Income	38,939,378	1.3% Avg Payment Days	(38.6)
Total Equity	-87,354,044	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	397,378,814	Net Profit or Loss	1,257,839,807	43.1% Return on Equity	-
					1,439.9%

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	294,926,146	133,539	2,208.539423
31	Intensive Care Unit	19	122,997,035	35,148	3,499.403522
50	Operating Room	323	50,127,421	12,065,760	4.154518
52	Labor Room and Delivery Room	112	18,997,618	332,622	57.114737
91	Emergency Department	11	109,341,167	156,557	698.411230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	31,552,283	02 Capital Cost - Movable Equip	517	13,094,966
04 Employee Benefits	194	74,350,785	05 Administrative and General	34	307,494,231
06 Maintenance and Repairs	8	61,876,471	07 Operation of Plant	125	24,595,833

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 227

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

08/09 Laundry / Housekeeping	25	28,922,144	10/11 Dietary and Cafeteria	52	13,732,577
13 Nursing Administration	10	43,417,748	14 Central Service and Supply	539	2,836,917
15 Pharmacy	66	33,920,502	16 Medical Records	15	21,163,119
17 Social Services	242	4,145,781	18 Other General Service Cost	81	15,238,590
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	71,847,988

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2019 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 4.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	146,067,059	Total Charges	423,268,047	Average Wages	49.41
Fixed Assets	488,717,073	Contract Allowance	243,692,917	57.6% Medicare Part A	0.2%
Other Assets	89,593,198	Operating Revenue	179,575,130	42.4% Medicare Part B	0.2%
Total Assets	724,377,330	Operating Expense	268,208,097	149.4% Current Ratio	1.4
Current Liabilities	107,142,648	Operating Margin	-88,632,967	-49.4% Days to Collect	119.0
Long Term Liabilities	457,286,240	Other Income	158,298,700	88.2% Avg Payment Days	38.6
Total Equity	159,948,442	Other Expense	7,378,517	4.1% Depreciation Rate	2.2%
Total Liab. and Equity	724,377,330	Net Profit or Loss	62,287,216	34.7% Return on Equity	38.9%

Selected Revenue Departments

Revenue Ranking - 1,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,058	184,768	612,498	0.301663
31	Intensive Care Unit	0	0	0	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	284	25,224,280	02 Capital Cost - Movable Equip	2,130	2,431,383
04 Employee Benefits	1,210	14,836,280	05 Administrative and General	1,535	28,120,587
06 Maintenance and Repairs	107	16,251,199	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	155	13,948,590	10/11 Dietary and Cafeteria	49	13,964,413
13 Nursing Administration	222	10,240,266	14 Central Service and Supply	1,672	539,333
15 Pharmacy	675	5,367,135	16 Medical Records	711	2,744,274
17 Social Services	96	7,483,570	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 229

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2019 365 Days Settled

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	71,342,645	Total Charges	1,603,301,087	Average Wages	46.64
Fixed Assets	38,798,537	Contract Allowance	1,392,015,176	86.8% Medicare Part A	14.6%
Other Assets	7,821,834	Operating Revenue	211,285,911	13.2% Medicare Part B	3.1%
Total Assets	117,963,016	Operating Expense	187,199,120	88.6% Current Ratio	3.2
Current Liabilities	22,619,409	Operating Margin	24,086,791	11.4% Days to Collect	350.0
Long Term Liabilities	389,020	Other Income	104,350	0.0% Avg Payment Days	23.7
Total Equity	94,954,587	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	117,963,016	Net Profit or Loss	24,191,141	11.4% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 1,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	49,272,691	161,585,136	0.304933
31	Intensive Care Unit	558	19,080,748	63,071,982	0.302523
50	Operating Room	1,559	13,833,624	155,565,848	0.088925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,216	13,093,693	173,707,677	0.075378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,415	1,540,902	02 Capital Cost - Movable Equip	1,494	4,561,492
04 Employee Benefits	0	0	05 Administrative and General	978	46,756,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,196	5,426,085
08/09 Laundry / Housekeeping	1,842	2,108,548	10/11 Dietary and Cafeteria	1,552	2,090,564
13 Nursing Administration	1,362	2,231,544	14 Central Service and Supply	1,938	367,459
15 Pharmancy	979	3,705,718	16 Medical Records	880	2,270,035
17 Social Services	0	0	18 Other General Service Cost	419	379,836
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,425	208,504

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 230

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2019 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 56 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 9.3

Current Assets	-28,581,886	Total Charges	66,571,181	Average Wages	
Fixed Assets	1,717,317	Contract Allowance	40,185,749	60.4%	Medicare Part A 0.0%
Other Assets	7,042,240	Operating Revenue	26,385,432	39.6%	Medicare Part B 4.2%
Total Assets	-19,822,329	Operating Expense	41,955,542	159.0%	Current Ratio 19.6
Current Liabilities	-1,460,280	Operating Margin	-15,570,110	-59.0%	Days to Collect 41.8
Long Term Liabilities	-23,321,371	Other Income	2,509,283	9.5%	Avg Payment Days (9.8)
Total Equity	32,178,684	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,397,033	Net Profit or Loss	(13,060,827)	-49.5%	Return on Equity -40.6%

Selected Revenue Departments

Revenue Ranking - 3,911

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,592	14,229,629	19,190,333	0.741500
31	Intensive Care Unit	0	0	0	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	5,729	126,941	02 Capital Cost - Movable Equip	5,352	36,059
04 Employee Benefits	3,365	2,346,982	05 Administrative and General	2,965	8,422,025
06 Maintenance and Repairs	1,265	1,084,369	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,155	209,263	10/11 Dietary and Cafeteria	4,071	500,023
13 Nursing Administration	3,605	463,677	14 Central Service and Supply	0	0
15 Pharmacy	2,337	783,766	16 Medical Records	3,493	309,818
17 Social Services	2,231	164,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	856	2,518,555

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 231

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 232

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA UNIVERSITY BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

6/30/2019 365 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	30,342,949	Total Charges	102,694,539	Average Wages	
Fixed Assets	24,969,932	Contract Allowance	66,185,386	64.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	36,509,153	35.6%	Medicare Part B 1.5%
Total Assets	55,312,881	Operating Expense	43,815,285	120.0%	Current Ratio 0.7
Current Liabilities	43,846,614	Operating Margin	-7,306,132	-20.0%	Days to Collect 206.5
Long Term Liabilities	21,396,184	Other Income	1,167,006	3.2%	Avg Payment Days 61.3
Total Equity	-9,929,917	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	55,312,881	Net Profit or Loss	(6,139,126)	-16.8%	Return on Equity 61.8%

Selected Revenue Departments

Revenue Ranking - 3,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,092	20,930,905	51,672,552	0.405068
31	Intensive Care Unit	0	0	0	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	3,202	1,757,316	02 Capital Cost - Movable Equip	4,186	383,081
04 Employee Benefits	5,397	258,606	05 Administrative and General	2,870	9,128,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,140	558,304
08/09 Laundry / Housekeeping	0	(27,234)	10/11 Dietary and Cafeteria	0	-370
13 Nursing Administration	3,577	471,407	14 Central Service and Supply	0	0
15 Pharmacy	0	(78,637)	16 Medical Records	5,616	2,099
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	468,940

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 233

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL

Nonprofit - Church

11234 ANDERSON STREET SUITE A

6/30/2019 365 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	243,976,659	Total Charges	2,326,857,628	Average Wages	54.36
Fixed Assets	32,798,603	Contract Allowance	1,678,488,502	72.1% Medicare Part A	0.2%
Other Assets	1,140,340,482	Operating Revenue	648,369,126	27.9% Medicare Part B	0.0%
Total Assets	1,417,115,744	Operating Expense	436,828,951	67.4% Current Ratio	0.3
Current Liabilities	812,867,116	Operating Margin	211,540,175	32.6% Days to Collect	437.0
Long Term Liabilities	290,778,161	Other Income	162,105,208	25.0% Avg Payment Days	124.0
Total Equity	313,470,467	Other Expense	0	0.0% Depreciation Rate	40.0%
Total Liab. and Equity	1,417,115,744	Net Profit or Loss	373,645,383	57.6% Return on Equity	119.2%

Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	700	69,734,985	217,107,771	0.321200
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,798	11,232,870	173,604,941	0.064704
52	Labor Room and Delivery Room	81	21,690,542	35,217,178	0.615908
91	Emergency Department	2,597	4,827,204	0	48,272,040 ,000,000.0 00000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	438	18,682,484	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,447	11,972,140	05 Administrative and General	560	73,589,251
06 Maintenance and Repairs	501	5,347,646	07 Operation of Plant	3,875	658,397
08/09 Laundry / Housekeeping	571	6,500,164	10/11 Dietary and Cafeteria	746	3,874,809
13 Nursing Administration	67	18,546,772	14 Central Service and Supply	1,915	375,818
15 Pharmacy	48	39,065,128	16 Medical Records	1,616	1,141,630
17 Social Services	631	1,765,373	18 Other General Service Cost	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 234

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	9,162,673
-------------------------------	---	---	--------------------------	-----	-----------

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2019 365 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 339 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	445,887,509	Total Charges	5,905,346,897	Average Wages	43.96
Fixed Assets	743,361,219	Contract Allowance	4,855,888,764	82.2% Medicare Part A	14.8%
Other Assets	3,628,959,489	Operating Revenue	1,049,458,133	17.8% Medicare Part B	6.1%
Total Assets	4,818,208,217	Operating Expense	1,293,679,238	123.3% Current Ratio	0.2
Current Liabilities	1,957,922,207	Operating Margin	-244,221,105	-23.3% Days to Collect	691.8
Long Term Liabilities	1,851,609,486	Other Income	306,038,983	29.2% Avg Payment Days	68.3
Total Equity	-754,297,980	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,055,233,713	Net Profit or Loss	61,817,878	5.9% Return on Equity	-8.2%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	130,496,435	440,731,447	0.296091
31	Intensive Care Unit	198	40,426,347	274,505,324	0.147270
50	Operating Room	148	78,475,942	925,545,697	0.084789
52	Labor Room and Delivery Room	2,726	51	33,752	0.001511
91	Emergency Department	52	67,073,988	443,346,996	0.151290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	38,002,065	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(190,202)	05 Administrative and General	147	173,902,892
06 Maintenance and Repairs	83	19,855,995	07 Operation of Plant	2,281	2,152,944
08/09 Laundry / Housekeeping	106	16,665,351	10/11 Dietary and Cafeteria	59	13,399,062
13 Nursing Administration	63	19,081,201	14 Central Service and Supply	0	-5,195,607
15 Pharmancy	88	28,427,992	16 Medical Records	536	3,430,841
17 Social Services	196	4,815,927	18 Other General Service Cost	46	28,425,749
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	35,169,466

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 236

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

6/30/2019 365 Days Settled

General Short Term

MURRIETA, CA 92563

CR Beds 93 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	122,728,690	Total Charges	1,121,594,844	Average Wages	41.97
Fixed Assets	24,707,622	Contract Allowance	919,472,727	82.0% Medicare Part A	14.5%
Other Assets	20,231,174	Operating Revenue	202,122,117	18.0% Medicare Part B	5.4%
Total Assets	167,667,486	Operating Expense	227,765,252	112.7% Current Ratio	0.9
Current Liabilities	140,204,800	Operating Margin	-25,643,135	-12.7% Days to Collect	815.7
Long Term Liabilities	201,096,575	Other Income	13,829,231	6.8% Avg Payment Days	43.8
Total Equity	-173,633,889	Other Expense	0	0.0% Depreciation Rate	-11.6%
Total Liab. and Equity	167,667,486	Net Profit or Loss	(11,813,904)	-5.8% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,164	45,263,813	151,241,445	0.299282
31	Intensive Care Unit	1,062	10,372,108	40,494,546	0.256136
50	Operating Room	1,086	20,966,270	140,907,993	0.148794
52	Labor Room and Delivery Room	905	5,280,502	12,807,961	0.412283
91	Emergency Department	764	18,890,059	93,232,651	0.202612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	577	14,921,704	02 Capital Cost - Movable Equip	3,335	766,921
04 Employee Benefits	2,169	6,079,157	05 Administrative and General	1,677	24,548,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,477	4,206,847
08/09 Laundry / Housekeeping	1,605	2,544,131	10/11 Dietary and Cafeteria	983	3,213,784
13 Nursing Administration	603	4,997,598	14 Central Service and Supply	1,701	515,659
15 Pharmancy	1,214	2,878,906	16 Medical Records	1,399	1,382,558
17 Social Services	595	1,860,779	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 237

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 238

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2019 365 Days Settled

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	46,431,569	Total Charges	179,169,201	Average Wages	31.02
Fixed Assets	79,103,331	Contract Allowance	85,382,208	47.7% Medicare Part A	9.1%
Other Assets	4,571,236	Operating Revenue	93,786,993	52.3% Medicare Part B	5.5%
Total Assets	130,106,136	Operating Expense	103,803,356	110.7% Current Ratio	3.4
Current Liabilities	13,656,474	Operating Margin	-10,016,363	-10.7% Days to Collect	83.7
Long Term Liabilities	72,361,711	Other Income	7,320,611	7.8% Avg Payment Days	37.2
Total Equity	44,087,951	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	130,106,136	Net Profit or Loss	(2,695,752)	-2.9% Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 2,271

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,056	10,635,073	7,673,950	1.385867
31	Intensive Care Unit	2,181	3,071,284	3,407,372	0.901364
50	Operating Room	2,099	8,623,744	15,060,899	0.572592
52	Labor Room and Delivery Room	2,150	665,833	442,860	1.503484
91	Emergency Department	1,665	9,144,216	25,711,850	0.355642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,512	5,724,570	02 Capital Cost - Movable Equip	5,499	1,041
04 Employee Benefits	5,252	370,735	05 Administrative and General	2,463	12,589,037
06 Maintenance and Repairs	1,284	1,047,593	07 Operation of Plant	3,053	1,155,087
08/09 Laundry / Housekeeping	1,773	2,230,981	10/11 Dietary and Cafeteria	2,223	1,353,708
13 Nursing Administration	1,438	2,068,993	14 Central Service and Supply	2,011	331,142
15 Pharmacy	1,914	1,284,464	16 Medical Records	1,573	1,188,159
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 239

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2019 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Current Assets	1,311,745,010	Total Charges	2,723,887,771	Average Wages	44.28
Fixed Assets	102,834,618	Contract Allowance	2,037,078,375	74.8% Medicare Part A	13.0%
Other Assets	5,542,862	Operating Revenue	686,809,396	25.2% Medicare Part B	3.8%
Total Assets	1,420,122,490	Operating Expense	662,279,066	96.4% Current Ratio	9.9
Current Liabilities	133,108,231	Operating Margin	24,530,330	3.6% Days to Collect	1,122.6
Long Term Liabilities	24,657,139	Other Income	36,487,670	5.3% Avg Payment Days	33.2
Total Equity	1,262,357,120	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,420,122,490	Net Profit or Loss	61,018,000	8.9% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	106,562,177	394,266,775	0.270279
31	Intensive Care Unit	219	38,405,036	130,564,891	0.294145
50	Operating Room	326	50,004,434	311,200,507	0.160682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	228	39,075,944	231,166,441	0.169038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,277	7,021,271	02 Capital Cost - Movable Equip	3,267	808,287
04 Employee Benefits	629	29,399,047	05 Administrative and General	339	99,792,345
06 Maintenance and Repairs	1,503	646,518	07 Operation of Plant	658	9,093,773
08/09 Laundry / Housekeeping	399	8,259,994	10/11 Dietary and Cafeteria	634	4,240,139
13 Nursing Administration	173	11,622,635	14 Central Service and Supply	371	3,883,252
15 Pharmancy	150	18,904,298	16 Medical Records	1,635	1,124,678
17 Social Services	624	1,780,151	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	565	5,929,686

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 240

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2019 365 Days Settled

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 129 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	62,997,122	Total Charges	1,778,551,493	Average Wages	47.28
Fixed Assets	76,835,412	Contract Allowance	1,562,934,156	87.9% Medicare Part A	13.9%
Other Assets	23,903,587	Operating Revenue	215,617,337	12.1% Medicare Part B	5.6%
Total Assets	163,736,121	Operating Expense	197,900,517	91.8% Current Ratio	2.7
Current Liabilities	23,143,530	Operating Margin	17,716,820	8.2% Days to Collect	397.2
Long Term Liabilities	20,460,884	Other Income	1,487,882	0.7% Avg Payment Days	22.1
Total Equity	120,131,707	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	163,736,121	Net Profit or Loss	19,204,702	8.9% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 1,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,115	47,383,540	190,040,177	0.249334
31	Intensive Care Unit	657	16,858,103	74,833,014	0.225276
50	Operating Room	1,554	13,888,962	205,304,566	0.067651
52	Labor Room and Delivery Room	831	5,785,373	12,906,122	0.448266
91	Emergency Department	1,460	10,903,432	141,219,849	0.077209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,676	5,047,039	02 Capital Cost - Movable Equip	1,285	5,754,095
04 Employee Benefits	1,148	15,845,743	05 Administrative and General	1,237	36,988,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,250	5,113,562
08/09 Laundry / Housekeeping	1,562	2,620,323	10/11 Dietary and Cafeteria	1,906	1,669,190
13 Nursing Administration	1,738	1,683,517	14 Central Service and Supply	1,591	599,330
15 Pharmancy	1,579	1,922,645	16 Medical Records	1,000	1,976,215
17 Social Services	0	0	18 Other General Service Cost	367	560,553
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 241

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	555,372,627	Total Charges	618,824,997	Average Wages	34.88
Fixed Assets	45,524,519	Contract Allowance	444,109,430	71.8% Medicare Part A	18.8%
Other Assets	1,070,000	Operating Revenue	174,715,567	28.2% Medicare Part B	0.6%
Total Assets	601,967,146	Operating Expense	123,073,102	70.4% Current Ratio	18.7
Current Liabilities	29,629,205	Operating Margin	51,642,465	29.6% Days to Collect	54.7
Long Term Liabilities	2,248,294	Other Income	981,704	0.6% Avg Payment Days	59.5
Total Equity	570,089,647	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	601,967,146	Net Profit or Loss	52,624,169	30.1% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	51,161,187	143,972,392	0.355354
31	Intensive Care Unit	1,128	9,705,803	18,727,445	0.518266
50	Operating Room	2,474	6,234,845	30,346,262	0.205457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,604	9,629,523	40,485,633	0.237850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,299	3,143,242	02 Capital Cost - Movable Equip	1,688	3,736,127
04 Employee Benefits	0	0	05 Administrative and General	1,134	40,482,162
06 Maintenance and Repairs	912	2,270,944	07 Operation of Plant	3,527	818,926
08/09 Laundry / Housekeeping	1,754	2,257,234	10/11 Dietary and Cafeteria	1,297	2,552,911
13 Nursing Administration	811	3,867,742	14 Central Service and Supply	2,274	236,086
15 Pharmancy	1,592	1,893,732	16 Medical Records	1,921	911,839
17 Social Services	1,341	586,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 242

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 243

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2019 365 Days Submitted

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 239 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	100,736,753	Total Charges	3,549,419,860	Average Wages	54.61
Fixed Assets	188,862,564	Contract Allowance	3,023,052,300	85.2% Medicare Part A	19.1%
Other Assets	48,579,576	Operating Revenue	526,367,560	14.8% Medicare Part B	4.5%
Total Assets	338,178,893	Operating Expense	406,626,235	77.3% Current Ratio	2.7
Current Liabilities	37,655,739	Operating Margin	119,741,325	22.7% Days to Collect	82.5
Long Term Liabilities	-158,891,133	Other Income	1,023,510	0.2% Avg Payment Days	31.5
Total Equity	459,414,287	Other Expense	10	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	338,178,893	Net Profit or Loss	120,764,825	22.9% Return on Equity	26.3%

Selected Revenue Departments

Revenue Ranking - 502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	426	97,521,130	200,117,260	0.487320
31	Intensive Care Unit	401	24,894,092	81,314,534	0.306146
50	Operating Room	504	37,795,550	471,557,133	0.080151
52	Labor Room and Delivery Room	494	9,171,803	29,588,119	0.309983
91	Emergency Department	857	17,483,578	241,335,543	0.072445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	587	14,667,617	02 Capital Cost - Movable Equip	744	10,220,146
04 Employee Benefits	510	36,120,662	05 Administrative and General	681	63,623,491
06 Maintenance and Repairs	531	4,961,877	07 Operation of Plant	1,715	3,391,959
08/09 Laundry / Housekeeping	675	5,780,707	10/11 Dietary and Cafeteria	348	5,820,795
13 Nursing Administration	425	6,537,699	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	949	2,102,063
17 Social Services	1,680	391,015	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 244

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 245

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2019 365 Days Settled

Children

PALO ALTO, CA 94304

CR Beds 233 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	1,516,422,726	Total Charges	5,381,535,964	Average Wages	
Fixed Assets	1,926,219,497	Contract Allowance	3,639,645,672	67.6%	Medicare Part A 0.0%
Other Assets	68,404,790	Operating Revenue	1,741,890,292	32.4%	Medicare Part B 0.1%
Total Assets	3,511,047,013	Operating Expense	1,747,055,004	100.3%	Current Ratio 6.5
Current Liabilities	233,109,819	Operating Margin	-5,164,712	-0.3%	Days to Collect 175.5
Long Term Liabilities	918,916,569	Other Income	118,389,448	6.8%	Avg Payment Days 40.1
Total Equity	2,359,020,625	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	3,511,047,013	Net Profit or Loss	113,224,736	6.5%	Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	223,893,209	917,037,428	0.244148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	164	75,602,470	477,480,048	0.158336
52	Labor Room and Delivery Room	14	40,061,795	131,828,067	0.303894
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	50,857,141	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,183	15,267,244	05 Administrative and General	25	335,163,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	51,141,114
08/09 Laundry / Housekeeping	102	16,761,050	10/11 Dietary and Cafeteria	99	10,944,856
13 Nursing Administration	34	25,607,997	14 Central Service and Supply	1,306	867,601
15 Pharmancy	83	29,215,673	16 Medical Records	203	6,777,075
17 Social Services	44	11,300,348	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	25,516,987

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 246

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2019 365 Days Settled

General Short Term

ARCATA, CA 95521

CR Beds 41

POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	14,384,468	Total Charges	219,838,348	Average Wages	29.75
Fixed Assets	9,054,492	Contract Allowance	161,054,536	73.3% Medicare Part A	10.7%
Other Assets	70,645	Operating Revenue	58,783,812	26.7% Medicare Part B	7.4%
Total Assets	23,509,605	Operating Expense	63,241,405	107.6% Current Ratio	2.1
Current Liabilities	6,946,232	Operating Margin	-4,457,593	-7.6% Days to Collect	412.8
Long Term Liabilities	3,365,588	Other Income	4,770,378	8.1% Avg Payment Days	26.0
Total Equity	13,197,785	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	23,509,605	Net Profit or Loss	312,785	0.5% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 2,820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,153	10,054,637	15,043,507	0.668371
31	Intensive Care Unit	2,270	2,776,174	5,143,664	0.539727
50	Operating Room	2,447	6,395,735	28,862,410	0.221594
52	Labor Room and Delivery Room	1,644	1,873,206	2,741,470	0.683285
91	Emergency Department	2,647	4,667,263	43,577,003	0.107104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,859	531,130	02 Capital Cost - Movable Equip	2,560	1,567,651
04 Employee Benefits	5,348	302,213	05 Administrative and General	3,033	8,067,754
06 Maintenance and Repairs	988	1,978,533	07 Operation of Plant	3,755	705,528
08/09 Laundry / Housekeeping	2,425	1,341,939	10/11 Dietary and Cafeteria	2,717	995,481
13 Nursing Administration	3,178	627,479	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,512	1,256,370
17 Social Services	1,630	415,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 247

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2019 365 Days Settled

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	47,523,478	Total Charges	205,807,565	Average Wages	29.88
Fixed Assets	26,877,134	Contract Allowance	113,036,046	54.9% Medicare Part A	14.5%
Other Assets	20,279,736	Operating Revenue	92,771,519	45.1% Medicare Part B	3.9%
Total Assets	94,680,348	Operating Expense	93,635,544	100.9% Current Ratio	2.7
Current Liabilities	17,757,387	Operating Margin	-864,025	-0.9% Days to Collect	104.7
Long Term Liabilities	8,918,331	Other Income	2,680,536	2.9% Avg Payment Days	15.6
Total Equity	68,004,630	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	94,680,348	Net Profit or Loss	1,816,511	2.0% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 2,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,662	13,671,671	18,391,938	0.743351
31	Intensive Care Unit	1,983	3,841,603	5,103,031	0.752808
50	Operating Room	1,685	12,350,489	30,290,817	0.407730
52	Labor Room and Delivery Room	1,276	3,237,026	3,277,579	0.987627
91	Emergency Department	1,277	12,447,762	26,360,639	0.472210

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,016	1,986,477	02 Capital Cost - Movable Equip	5,506	258
04 Employee Benefits	4,518	1,009,778	05 Administrative and General	2,547	11,948,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,911	2,864,123
08/09 Laundry / Housekeeping	1,699	2,340,719	10/11 Dietary and Cafeteria	1,629	2,003,796
13 Nursing Administration	2,040	1,363,116	14 Central Service and Supply	2,034	318,523
15 Pharmancy	1,685	1,700,743	16 Medical Records	1,464	1,308,133
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 248

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2019 365 Days Settled

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 15 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	85,120,928	Total Charges	123,457,422	Average Wages	
Fixed Assets	36,028,099	Contract Allowance	43,597,840	35.3% Medicare Part A	0.0%
Other Assets	13,186,578	Operating Revenue	79,859,582	64.7% Medicare Part B	2.7%
Total Assets	134,335,605	Operating Expense	73,592,677	92.2% Current Ratio	9.1
Current Liabilities	9,367,358	Operating Margin	6,266,905	7.8% Days to Collect	54.5
Long Term Liabilities	23,780,572	Other Income	8,425,092	10.5% Avg Payment Days	37.0
Total Equity	101,187,675	Other Expense	-185,599	-0.2% Depreciation Rate	1.7%
Total Liab. and Equity	134,335,605	Net Profit or Loss	14,877,596	18.6% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 2,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,467	4,545,010	4,872,104	0.932864
31	Intensive Care Unit	2,944	589,822	780,426	0.755769
50	Operating Room	2,157	8,355,746	28,205,860	0.296241
52	Labor Room and Delivery Room	1,883	1,221,862	470,244	2.598357
91	Emergency Department	2,531	4,998,070	9,129,504	0.547463

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,704	1,290,022	02 Capital Cost - Movable Equip	4,307	345,469
04 Employee Benefits	2,114	6,413,853	05 Administrative and General	2,692	10,605,513
06 Maintenance and Repairs	1,280	1,057,947	07 Operation of Plant	2,462	1,845,853
08/09 Laundry / Housekeeping	2,759	1,039,144	10/11 Dietary and Cafeteria	4,037	507,553
13 Nursing Administration	1,783	1,628,522	14 Central Service and Supply	0	0
15 Pharmancy	2,343	780,473	16 Medical Records	2,002	850,364
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 249

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2019 365 Days Audited

General Short Term

SANTA MARIA, CA 93454

CR Beds 224 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	154,550,475	Total Charges	2,435,811,499	Average Wages	44.05
Fixed Assets	258,154,460	Contract Allowance	1,896,439,502	77.9% Medicare Part A	13.8%
Other Assets	33,635,828	Operating Revenue	539,371,997	22.1% Medicare Part B	9.3%
Total Assets	446,340,763	Operating Expense	566,352,161	105.0% Current Ratio	2.6
Current Liabilities	58,729,154	Operating Margin	-26,980,164	-5.0% Days to Collect	427.4
Long Term Liabilities	212,583,463	Other Income	63,907,207	11.8% Avg Payment Days	21.8
Total Equity	175,028,146	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	446,340,763	Net Profit or Loss	36,927,043	6.8% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	627	75,054,444	225,697,905	0.332544
31	Intensive Care Unit	317	29,064,114	93,756,022	0.309997
50	Operating Room	531	36,734,216	269,940,131	0.136083
52	Labor Room and Delivery Room	227	13,840,619	44,414,664	0.311623
91	Emergency Department	326	32,997,823	193,751,469	0.170310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	888	10,491,681	02 Capital Cost - Movable Equip	346	16,906,240
04 Employee Benefits	271	59,596,046	05 Administrative and General	399	91,605,280
06 Maintenance and Repairs	133	14,502,125	07 Operation of Plant	974	6,740,061
08/09 Laundry / Housekeeping	677	5,770,647	10/11 Dietary and Cafeteria	573	4,504,694
13 Nursing Administration	574	5,203,882	14 Central Service and Supply	683	2,163,254
15 Pharmancy	512	6,842,788	16 Medical Records	189	7,397,638
17 Social Services	1,280	648,861	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	581	5,513,742

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 250

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 251

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050360 MARINHEALTH MEDICAL CENTER

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2019 365 Days Settled

General Short Term

GREENBRAE, CA 94904

CR Beds 164 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	268,322,472	Total Charges	2,373,921,397	Average Wages	62.58
Fixed Assets	109,040,712	Contract Allowance	1,991,846,418	83.9% Medicare Part A	16.9%
Other Assets	112,923,977	Operating Revenue	382,074,979	16.1% Medicare Part B	9.5%
Total Assets	490,287,161	Operating Expense	414,012,869	108.4% Current Ratio	3.4
Current Liabilities	79,013,435	Operating Margin	-31,937,890	-8.4% Days to Collect	295.0
Long Term Liabilities	223,597,575	Other Income	49,025,396	12.8% Avg Payment Days	47.9
Total Equity	187,676,151	Other Expense	20,611,825	5.4% Depreciation Rate	11.9%
Total Liab. and Equity	490,287,161	Net Profit or Loss	(3,524,319)	-0.9% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	797	62,796,181	189,400,876	0.331552
31	Intensive Care Unit	641	17,140,699	56,411,448	0.303851
50	Operating Room	575	34,849,000	366,211,548	0.095161
52	Labor Room and Delivery Room	247	13,270,682	39,877,445	0.332787
91	Emergency Department	644	21,278,006	191,673,203	0.111012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	550	15,617,194	02 Capital Cost - Movable Equip	301	18,433,548
04 Employee Benefits	251	61,885,712	05 Administrative and General	745	59,582,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	359	13,670,209
08/09 Laundry / Housekeeping	666	5,812,939	10/11 Dietary and Cafeteria	905	3,404,406
13 Nursing Administration	315	8,227,613	14 Central Service and Supply	286	4,777,929
15 Pharmancy	665	5,419,960	16 Medical Records	595	3,188,018
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 252

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2019 365 Days Settled

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	18,787,051	Total Charges	188,753,012	Average Wages	
Fixed Assets	9,932,413	Contract Allowance	121,981,406	64.6%	Medicare Part A 0.0%
Other Assets	15,649,876	Operating Revenue	66,771,606	35.4%	Medicare Part B 7.3%
Total Assets	44,369,340	Operating Expense	69,334,556	103.8%	Current Ratio 2.9
Current Liabilities	6,587,775	Operating Margin	-2,562,950	-3.8%	Days to Collect 260.4
Long Term Liabilities	7,051,143	Other Income	662,727	1.0%	Avg Payment Days 30.6
Total Equity	30,730,422	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	44,369,340	Net Profit or Loss	(1,900,223)	-2.8%	Return on Equity -6.2%

Selected Revenue Departments

Revenue Ranking - 2,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,397	8,668,618	22,121,220	0.391869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,669	5,217,595	32,368,831	0.161192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,317	5,819,546	17,043,705	0.341448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,044	1,950,435	02 Capital Cost - Movable Equip	2,212	2,214,443
04 Employee Benefits	2,002	7,071,273	05 Administrative and General	2,726	10,378,462
06 Maintenance and Repairs	810	2,849,944	07 Operation of Plant	5,127	204,234
08/09 Laundry / Housekeeping	3,096	799,796	10/11 Dietary and Cafeteria	4,381	422,573
13 Nursing Administration	2,644	888,691	14 Central Service and Supply	2,153	272,358
15 Pharmacy	2,181	934,148	16 Medical Records	1,739	1,044,870
17 Social Services	2,955	21,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 253

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2019 365 Days Settled

General Short Term

PLACERVILLE, CA 95667

CR Beds 91

POS Beds 0

EL DORADO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	71,114,453	Total Charges	1,266,545,542	Average Wages	43.25
Fixed Assets	111,255,581	Contract Allowance	987,392,543	78.0% Medicare Part A	12.3%
Other Assets	42,065,242	Operating Revenue	279,152,999	22.0% Medicare Part B	10.9%
Total Assets	224,435,276	Operating Expense	273,260,823	97.9% Current Ratio	2.1
Current Liabilities	34,233,857	Operating Margin	5,892,176	2.1% Days to Collect	233.4
Long Term Liabilities	113,026,144	Other Income	6,217,650	2.2% Avg Payment Days	25.9
Total Equity	77,175,275	Other Expense	33,064,849	11.8% Depreciation Rate	4.6%
Total Liab. and Equity	224,435,276	Net Profit or Loss	(20,955,023)	-7.5% Return on Equity	-27.2%

Selected Revenue Departments

Revenue Ranking - 1,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,403	36,425,249	123,355,178	0.295288
31	Intensive Care Unit	1,170	9,272,887	43,871,739	0.211364
50	Operating Room	1,405	15,892,120	121,098,815	0.131233
52	Labor Room and Delivery Room	1,585	2,013,046	11,876,289	0.169501
91	Emergency Department	632	21,645,357	94,758,084	0.228428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,502	5,772,528	02 Capital Cost - Movable Equip	1,125	6,827,555
04 Employee Benefits	3,143	2,751,241	05 Administrative and General	1,285	35,406,543
06 Maintenance and Repairs	467	5,811,539	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,268	3,332,660	10/11 Dietary and Cafeteria	1,680	1,929,814
13 Nursing Administration	303	8,574,171	14 Central Service and Supply	765	1,860,973
15 Pharmacy	509	6,878,989	16 Medical Records	532	3,442,199
17 Social Services	1,418	538,103	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 254

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL

Nonprofit - Other

1680 EAST 120TH STREET

6/30/2019 365 Days Submitted

General Short Term

LOS ANGELES, CA 90059

CR Beds 111 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	183,232,045	Total Charges	2,585,533,729	Average Wages	45.97
Fixed Assets	42,528,677	Contract Allowance	2,454,293,569	94.9% Medicare Part A	16.3%
Other Assets	245,665,823	Operating Revenue	131,240,160	5.1% Medicare Part B	2.7%
Total Assets	471,426,545	Operating Expense	310,381,592	236.5% Current Ratio	0.5
Current Liabilities	346,192,582	Operating Margin	-179,141,432	-136.5% Days to Collect	20,478.9
Long Term Liabilities	41,279,900	Other Income	194,949,978	148.5% Avg Payment Days	22.6
Total Equity	83,954,063	Other Expense	0	0.0% Depreciation Rate	29.8%
Total Liab. and Equity	471,426,545	Net Profit or Loss	15,808,546	12.0% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 1,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	102,987,336	462,361,601	0.222742
31	Intensive Care Unit	565	18,953,576	78,481,937	0.241502
50	Operating Room	2,083	8,753,118	70,561,180	0.124050
52	Labor Room and Delivery Room	567	8,315,530	34,624,308	0.240165
91	Emergency Department	43	73,462,236	692,307,997	0.106112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	25,060,844	02 Capital Cost - Movable Equip	1,700	3,691,375
04 Employee Benefits	2,451	4,795,296	05 Administrative and General	576	72,212,998
06 Maintenance and Repairs	422	6,354,223	07 Operation of Plant	1,047	6,254,001
08/09 Laundry / Housekeeping	752	5,358,874	10/11 Dietary and Cafeteria	435	5,182,243
13 Nursing Administration	381	7,141,914	14 Central Service and Supply	824	1,697,034
15 Pharmancy	947	3,820,841	16 Medical Records	832	2,387,138
17 Social Services	76	8,121,943	18 Other General Service Cost	199	3,065,134
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 255

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2019 365 Days Settled

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	18,456,457	Total Charges	38,255,004	Average Wages	
Fixed Assets	3,479,374	Contract Allowance	11,195,113	29.3% Medicare Part A	0.0%
Other Assets	13,667,378	Operating Revenue	27,059,891	70.7% Medicare Part B	12.1%
Total Assets	35,603,209	Operating Expense	27,180,279	100.4% Current Ratio	10.2
Current Liabilities	1,816,781	Operating Margin	-120,388	-0.4% Days to Collect	129.2
Long Term Liabilities	14,902,376	Other Income	3,745,095	13.8% Avg Payment Days	24.0
Total Equity	18,884,052	Other Expense	26,620	0.1% Depreciation Rate	1.1%
Total Liab. and Equity	35,603,209	Net Profit or Loss	3,598,087	13.3% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 3,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,959	3,461,630	4,784,216	0.723552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,203	561,583	804,850	0.697749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,160	3,362,417	6,819,657	0.493048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,640	648,389	02 Capital Cost - Movable Equip	5,356	34,544
04 Employee Benefits	3,772	1,813,447	05 Administrative and General	4,627	3,252,739
06 Maintenance and Repairs	1,645	447,651	07 Operation of Plant	2,721	1,501,026
08/09 Laundry / Housekeeping	3,158	763,533	10/11 Dietary and Cafeteria	2,028	1,541,856
13 Nursing Administration	3,918	352,323	14 Central Service and Supply	3,310	43,665
15 Pharmacy	2,965	341,770	16 Medical Records	3,988	224,966
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	316	87,400	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 256

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053309 MEMORIAL CARE MILLER CHILDREN'S & WOMEN'S HOSP LB

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2019 365 Days Reopened

Children

LONG BEACH, CA 90806

CR Beds 232

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	74,076,145	Total Charges	1,033,175,202	Average Wages	
Fixed Assets	231,049,426	Contract Allowance	584,731,643	56.6%	Medicare Part A 0.0%
Other Assets	13,251,485	Operating Revenue	448,443,559	43.4%	Medicare Part B 0.0%
Total Assets	318,377,056	Operating Expense	434,503,640	96.9%	Current Ratio 0.1
Current Liabilities	545,004,598	Operating Margin	13,939,919	3.1%	Days to Collect 281.0
Long Term Liabilities	10,729,671	Other Income	28,400,332	6.3%	Avg Payment Days 37.3
Total Equity	-237,357,213	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	318,377,056	Net Profit or Loss	42,340,251	9.4%	Return on Equity -17.8%

Selected Revenue Departments

Revenue Ranking - 626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	652	73,684,952	251,129,798	0.293414
31	Intensive Care Unit	574	18,784,407	53,627,045	0.350279
50	Operating Room	1,621	13,098,395	112,990,882	0.115924
52	Labor Room and Delivery Room	60	25,264,373	40,387,772	0.625545
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	576	14,938,860	02 Capital Cost - Movable Equip	4,009	447,119
04 Employee Benefits	925	20,359,584	05 Administrative and General	562	73,441,721
06 Maintenance and Repairs	1,511	633,365	07 Operation of Plant	575	9,958,134
08/09 Laundry / Housekeeping	409	8,092,001	10/11 Dietary and Cafeteria	446	5,113,324
13 Nursing Administration	144	12,661,454	14 Central Service and Supply	376	3,809,877
15 Pharmancy	411	8,390,861	16 Medical Records	1,662	1,101,966
17 Social Services	640	1,744,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	529	6,529,592

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 257

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2019 365 Days Settled

General Short Term

LOS BANOS, CA 93635

CR Beds 24 POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	18,195,974	Total Charges	269,243,311	Average Wages	46.93
Fixed Assets	11,925,422	Contract Allowance	190,331,475	70.7% Medicare Part A	17.6%
Other Assets	729,841	Operating Revenue	78,911,836	29.3% Medicare Part B	5.0%
Total Assets	30,851,237	Operating Expense	67,901,614	86.0% Current Ratio	2.7
Current Liabilities	6,840,815	Operating Margin	11,010,222	14.0% Days to Collect	331.7
Long Term Liabilities	436,926	Other Income	546,145	0.7% Avg Payment Days	34.6
Total Equity	23,573,496	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	30,851,237	Net Profit or Loss	11,556,367	14.6% Return on Equity	49.0%

Selected Revenue Departments

Revenue Ranking - 2,461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,406	8,612,903	12,980,672	0.663517
31	Intensive Care Unit	2,423	2,250,919	5,660,955	0.397622
50	Operating Room	2,823	4,471,484	22,393,240	0.199680
52	Labor Room and Delivery Room	1,339	2,911,666	10,226,090	0.284729
91	Emergency Department	1,610	9,556,885	91,759,904	0.104151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,276	855,926	02 Capital Cost - Movable Equip	2,449	1,734,758
04 Employee Benefits	2,254	5,655,544	05 Administrative and General	2,709	10,490,013
06 Maintenance and Repairs	2,103	3,254	07 Operation of Plant	2,163	2,375,132
08/09 Laundry / Housekeeping	2,910	933,527	10/11 Dietary and Cafeteria	2,930	878,231
13 Nursing Administration	1,445	2,058,919	14 Central Service and Supply	2,044	315,071
15 Pharmancy	2,538	612,463	16 Medical Records	4,668	134,301
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 258

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2019 365 Days Settled

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	57,161,822	Total Charges	735,829,480	Average Wages	37.99
Fixed Assets	24,732,404	Contract Allowance	579,931,932	78.8% Medicare Part A	12.1%
Other Assets	678,294	Operating Revenue	155,897,548	21.2% Medicare Part B	1.1%
Total Assets	82,572,520	Operating Expense	125,086,877	80.2% Current Ratio	(1.3)
Current Liabilities	-45,501,551	Operating Margin	30,810,671	19.8% Days to Collect	388.5
Long Term Liabilities	43,115,534	Other Income	700,470	0.4% Avg Payment Days	29.2
Total Equity	84,958,537	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	82,572,520	Net Profit or Loss	31,511,141	20.2% Return on Equity	37.1%

Selected Revenue Departments

Revenue Ranking - 1,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,569	31,548,799	95,215,627	0.331341
31	Intensive Care Unit	1,395	7,385,639	24,312,963	0.303774
50	Operating Room	2,135	8,455,944	40,522,549	0.208673
52	Labor Room and Delivery Room	1,486	2,341,655	9,466,558	0.247361
91	Emergency Department	1,427	11,204,408	79,261,679	0.141360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,590	1,381,749	02 Capital Cost - Movable Equip	2,053	2,622,044
04 Employee Benefits	2,502	4,620,556	05 Administrative and General	1,025	44,732,188
06 Maintenance and Repairs	572	4,537,651	07 Operation of Plant	2,642	1,606,374
08/09 Laundry / Housekeeping	2,102	1,701,248	10/11 Dietary and Cafeteria	2,101	1,470,652
13 Nursing Administration	1,672	1,760,777	14 Central Service and Supply	2,439	187,509
15 Pharmancy	1,514	2,062,430	16 Medical Records	1,371	1,417,831
17 Social Services	1,824	321,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 259

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2019 365 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 372 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	171,945,703	Total Charges	2,497,354,141	Average Wages	54.40
Fixed Assets	183,336,385	Contract Allowance	1,848,050,442	74.0% Medicare Part A	13.9%
Other Assets	10,539,226	Operating Revenue	649,303,699	26.0% Medicare Part B	6.1%
Total Assets	365,821,314	Operating Expense	607,605,648	93.6% Current Ratio	1.5
Current Liabilities	117,309,950	Operating Margin	41,698,051	6.4% Days to Collect	410.6
Long Term Liabilities	141,833,130	Other Income	11,345,522	1.7% Avg Payment Days	33.0
Total Equity	106,678,234	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	365,821,314	Net Profit or Loss	53,043,573	8.2% Return on Equity	49.7%

Selected Revenue Departments

Revenue Ranking - 358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	127,921,206	344,808,914	0.370992
31	Intensive Care Unit	275	32,847,226	104,567,071	0.314126
50	Operating Room	282	54,846,349	291,646,969	0.188057
52	Labor Room and Delivery Room	568	8,279,454	31,668,262	0.261443
91	Emergency Department	252	36,776,212	324,862,266	0.113206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,252	7,216,619	02 Capital Cost - Movable Equip	557	12,532,928
04 Employee Benefits	477	37,765,823	05 Administrative and General	443	85,135,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	502	10,916,640
08/09 Laundry / Housekeeping	461	7,411,625	10/11 Dietary and Cafeteria	1,592	2,052,964
13 Nursing Administration	400	6,899,801	14 Central Service and Supply	498	2,999,932
15 Pharmancy	418	8,259,024	16 Medical Records	5,412	41,841
17 Social Services	840	1,233,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 260

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050678 MEMORIALCARE ORANGE COAST MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2019 365 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	148,468,178	Total Charges	1,257,751,207	Average Wages	42.35
Fixed Assets	131,228,107	Contract Allowance	947,868,094	75.4% Medicare Part A	11.6%
Other Assets	7,047,632	Operating Revenue	309,883,113	24.6% Medicare Part B	3.5%
Total Assets	286,743,917	Operating Expense	326,356,461	105.3% Current Ratio	4.1
Current Liabilities	36,644,671	Operating Margin	-16,473,348	-5.3% Days to Collect	389.7
Long Term Liabilities	10,496,390	Other Income	46,541,265	15.0% Avg Payment Days	34.9
Total Equity	239,602,856	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	286,743,917	Net Profit or Loss	30,067,917	9.7% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	991	52,125,153	178,102,465	0.292669
31	Intensive Care Unit	681	16,368,665	58,559,186	0.279523
50	Operating Room	953	23,608,120	171,210,028	0.137890
52	Labor Room and Delivery Room	537	8,620,056	13,940,570	0.618343
91	Emergency Department	1,362	11,686,273	91,764,486	0.127351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,697	4,974,244	02 Capital Cost - Movable Equip	4,182	385,375
04 Employee Benefits	1,450	11,911,087	05 Administrative and General	989	46,208,188
06 Maintenance and Repairs	1,869	234,729	07 Operation of Plant	1,025	6,370,173
08/09 Laundry / Housekeeping	1,739	2,275,975	10/11 Dietary and Cafeteria	960	3,272,063
13 Nursing Administration	1,255	2,467,032	14 Central Service and Supply	772	1,852,739
15 Pharmacy	716	5,137,135	16 Medical Records	2,314	676,415
17 Social Services	1,117	822,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 261

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2019 365 Days Settled

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 207 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	541,479,742	Total Charges	1,323,941,065	Average Wages	41.01
Fixed Assets	92,523,351	Contract Allowance	992,078,711	74.9% Medicare Part A	10.0%
Other Assets	8,063,633	Operating Revenue	331,862,354	25.1% Medicare Part B	4.9%
Total Assets	642,066,726	Operating Expense	340,579,130	102.6% Current Ratio	12.7
Current Liabilities	42,633,996	Operating Margin	-8,716,776	-2.6% Days to Collect	901.4
Long Term Liabilities	11,963,698	Other Income	39,621,852	11.9% Avg Payment Days	39.9
Total Equity	587,469,032	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	642,066,726	Net Profit or Loss	30,905,076	9.3% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	964	53,465,179	180,545,102	0.296132
31	Intensive Care Unit	734	15,322,815	47,738,524	0.320974
50	Operating Room	975	23,168,650	130,780,102	0.177157
52	Labor Room and Delivery Room	803	5,967,187	22,280,967	0.267815
91	Emergency Department	1,314	12,041,037	87,474,766	0.137652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,584	5,403,152	02 Capital Cost - Movable Equip	4,387	317,160
04 Employee Benefits	1,127	16,179,518	05 Administrative and General	862	52,732,488
06 Maintenance and Repairs	932	2,211,050	07 Operation of Plant	994	6,585,203
08/09 Laundry / Housekeeping	1,025	4,111,809	10/11 Dietary and Cafeteria	1,077	3,017,965
13 Nursing Administration	783	3,976,479	14 Central Service and Supply	667	2,221,862
15 Pharmacy	721	5,118,313	16 Medical Records	2,067	810,984
17 Social Services	1,167	762,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,387	250,208

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 262

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL

Government - Hospital Dis

700 RIVER DR

6/30/2019 365 Days Settled

General Short Term

FORT BRAGG, CA 95437

CR Beds 21

POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	12,070,068	Total Charges	115,759,980	Average Wages	
Fixed Assets	14,601,346	Contract Allowance	60,927,956	52.6%	Medicare Part A 0.0%
Other Assets	5,608,305	Operating Revenue	54,832,024	47.4%	Medicare Part B 15.4%
Total Assets	32,279,719	Operating Expense	59,197,176	108.0%	Current Ratio 1.2
Current Liabilities	10,165,613	Operating Margin	-4,365,152	-8.0%	Days to Collect 39.9
Long Term Liabilities	12,979,083	Other Income	5,159,262	9.4%	Avg Payment Days 38.9
Total Equity	9,135,023	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	32,279,719	Net Profit or Loss	794,110	1.4%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 2,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,417	8,544,252	10,651,107	0.802194
31	Intensive Care Unit	2,323	2,586,996	2,969,316	0.871243
50	Operating Room	3,401	2,176,317	8,162,913	0.266610
52	Labor Room and Delivery Room	2,262	507,995	497,043	1.022034
91	Emergency Department	2,140	6,580,227	18,048,946	0.364577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,423	1,530,376	02 Capital Cost - Movable Equip	3,447	692,668
04 Employee Benefits	4,311	1,224,898	05 Administrative and General	3,034	8,065,904
06 Maintenance and Repairs	1,315	985,458	07 Operation of Plant	3,638	761,061
08/09 Laundry / Housekeeping	3,008	866,661	10/11 Dietary and Cafeteria	3,917	537,519
13 Nursing Administration	1,760	1,661,008	14 Central Service and Supply	1,974	346,459
15 Pharmancy	1,973	1,181,154	16 Medical Records	1,544	1,218,215
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 263

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE GLOBAL MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2019 365 Days Settled

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	13,947,561	Total Charges	262,342,306	Average Wages	38.23
Fixed Assets	2,836,838	Contract Allowance	216,169,085	82.4% Medicare Part A	13.0%
Other Assets	561,806	Operating Revenue	46,173,221	17.6% Medicare Part B	2.1%
Total Assets	17,346,205	Operating Expense	51,088,012	110.6% Current Ratio	0.2
Current Liabilities	63,416,797	Operating Margin	-4,914,791	-10.6% Days to Collect	458.0
Long Term Liabilities	342,599	Other Income	23,631	0.1% Avg Payment Days	25.9
Total Equity	-46,413,191	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	17,346,205	Net Profit or Loss	(4,891,160)	-10.6% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 3,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,277	18,039,323	45,516,640	0.396324
31	Intensive Care Unit	1,784	4,800,649	12,026,880	0.399160
50	Operating Room	3,095	3,259,857	36,330,226	0.089729
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,023	7,061,660	47,929,565	0.147334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,229	886,537	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,576	11,716,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,330	2,059,883
08/09 Laundry / Housekeeping	2,461	1,300,314	10/11 Dietary and Cafeteria	2,135	1,434,008
13 Nursing Administration	2,310	1,119,760	14 Central Service and Supply	2,134	279,900
15 Pharmacy	1,877	1,339,472	16 Medical Records	2,152	764,102
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 264

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

7/31/2019 212 Days Settled

General Short Term

MENLO PARK, CA 94025

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 5.1%

Balance Sheet

Income Statement

Length of Stay 1.6

Current Assets	1,793,355	Total Charges	28,151,810	Average Wages	72.48
Fixed Assets	7,310,920	Contract Allowance	16,881,824	60.0% Medicare Part A	4.1%
Other Assets	71,542	Operating Revenue	11,269,986	40.0% Medicare Part B	8.8%
Total Assets	9,175,817	Operating Expense	8,721,461	77.4% Current Ratio	0.9
Current Liabilities	1,908,361	Operating Margin	2,548,525	22.6% Days to Collect	119.9
Long Term Liabilities	22,477	Other Income	349,073	3.1% Avg Payment Days	21.9
Total Equity	7,244,979	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	9,175,817	Net Profit or Loss	2,897,598	25.7% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 4,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,218	2,949,675	741,414	3.978445
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,282	2,544,608	16,404,735	0.155114
52	Labor 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	5,098	413,272	02 Capital Cost - Movable Equip	4,583	259,485
04 Employee Benefits	5,378	278,448	05 Administrative and General	5,152	2,327,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,124	205,007
08/09 Laundry / Housekeeping	5,906	47,157	10/11 Dietary and Cafeteria	5,376	197,541
13 Nursing Administration	0	0	14 Central Service and Supply	3,416	29,347
15 Pharmancy	3,392	111,421	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 265

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2019 365 Days Settled

General Short Term

SACRAMENTO, CA 95819

CR Beds 343 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	244,285,942	Total Charges	3,001,298,321	Average Wages	55.24
Fixed Assets	249,881,658	Contract Allowance	2,456,063,628	81.8% Medicare Part A	15.4%
Other Assets	35,325,734	Operating Revenue	545,234,693	18.2% Medicare Part B	6.6%
Total Assets	529,493,334	Operating Expense	596,431,191	109.4% Current Ratio	4.3
Current Liabilities	57,263,541	Operating Margin	-51,196,498	-9.4% Days to Collect	549.3
Long Term Liabilities	87,521,472	Other Income	100,171,206	18.4% Avg Payment Days	21.0
Total Equity	384,708,321	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	529,493,334	Net Profit or Loss	48,974,708	9.0% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	115,345,557	312,536,628	0.369063
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	278	55,235,632	532,967,735	0.103638
52	Labor Room and Delivery Room	471	9,433,529	19,080,704	0.494402
91	Emergency Department	841	17,708,697	178,934,867	0.098967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	772	11,833,103	02 Capital Cost - Movable Equip	294	18,707,569
04 Employee Benefits	257	60,764,406	05 Administrative and General	353	98,416,875
06 Maintenance and Repairs	142	13,965,495	07 Operation of Plant	2,900	1,299,433
08/09 Laundry / Housekeeping	663	5,853,240	10/11 Dietary and Cafeteria	1,024	3,139,487
13 Nursing Administration	563	5,288,315	14 Central Service and Supply	599	2,539,240
15 Pharmacy	499	6,992,454	16 Medical Records	257	5,834,472
17 Social Services	1,015	945,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,070	1,149,810

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 266

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2019 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 189 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	207,187,105	Total Charges	1,348,578,208	Average Wages	42.76
Fixed Assets	66,778,085	Contract Allowance	1,067,228,950	79.1% Medicare Part A	10.3%
Other Assets	46,650,282	Operating Revenue	281,349,258	20.9% Medicare Part B	4.0%
Total Assets	320,615,472	Operating Expense	322,468,195	114.6% Current Ratio	4.4
Current Liabilities	46,833,234	Operating Margin	-41,118,937	-14.6% Days to Collect	452.5
Long Term Liabilities	14,692,224	Other Income	49,702,837	17.7% Avg Payment Days	24.3
Total Equity	259,090,014	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	320,615,472	Net Profit or Loss	8,583,900	3.1% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 1,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	929	54,962,175	136,368,296	0.403042
31	Intensive Care Unit	729	15,464,014	35,534,156	0.435187
50	Operating Room	611	33,169,696	229,456,939	0.144557
52	Labor Room and Delivery Room	321	11,685,956	33,970,261	0.344005
91	Emergency Department	412	28,801,161	248,728,652	0.115793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,952	4,084,242	02 Capital Cost - Movable Equip	594	12,000,862
04 Employee Benefits	431	40,468,016	05 Administrative and General	909	49,922,014
06 Maintenance and Repairs	364	7,227,683	07 Operation of Plant	1,351	4,661,693
08/09 Laundry / Housekeeping	1,085	3,863,717	10/11 Dietary and Cafeteria	1,294	2,558,234
13 Nursing Administration	1,235	2,505,038	14 Central Service and Supply	1,039	1,224,793
15 Pharmancy	808	4,484,854	16 Medical Records	347	4,661,600
17 Social Services	1,515	479,854	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 267

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2019 365 Days Settled

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	395,275,094	Total Charges	1,054,477,620	Average Wages	56.37
Fixed Assets	40,586,923	Contract Allowance	839,857,496	79.6% Medicare Part A	13.3%
Other Assets	12,174,797	Operating Revenue	214,620,124	20.4% Medicare Part B	3.9%
Total Assets	448,036,814	Operating Expense	205,387,662	95.7% Current Ratio	21.6
Current Liabilities	18,336,790	Operating Margin	9,232,462	4.3% Days to Collect	486.0
Long Term Liabilities	20,699,771	Other Income	52,259,792	24.3% Avg Payment Days	20.2
Total Equity	409,000,253	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	448,036,814	Net Profit or Loss	61,492,254	28.7% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 1,350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,038	50,227,372	131,519,716	0.381900
31	Intensive Care Unit	1,020	10,830,133	29,639,163	0.365399
50	Operating Room	1,138	19,943,489	123,713,659	0.161207
52	Labor Room and Delivery Room	1,014	4,639,929	13,097,717	0.354255
91	Emergency Department	633	21,644,112	202,770,157	0.106742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,763	2,314,348	02 Capital Cost - Movable Equip	1,247	5,971,413
04 Employee Benefits	780	23,795,116	05 Administrative and General	1,052	43,509,856
06 Maintenance and Repairs	577	4,476,828	07 Operation of Plant	4,043	595,844
08/09 Laundry / Housekeeping	1,844	2,106,639	10/11 Dietary and Cafeteria	1,923	1,653,322
13 Nursing Administration	1,158	2,703,586	14 Central Service and Supply	1,449	717,796
15 Pharmancy	1,359	2,425,360	16 Medical Records	659	2,916,608
17 Social Services	1,334	591,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 268

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2019 365 Days Audited

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	114,800,546	Total Charges	1,452,445,168	Average Wages	44.61
Fixed Assets	178,194,087	Contract Allowance	1,117,276,695	76.9% Medicare Part A	16.4%
Other Assets	23,968,446	Operating Revenue	335,168,473	23.1% Medicare Part B	4.9%
Total Assets	316,963,079	Operating Expense	312,124,729	93.1% Current Ratio	2.2
Current Liabilities	52,420,578	Operating Margin	23,043,744	6.9% Days to Collect	423.0
Long Term Liabilities	121,317,928	Other Income	2,782,633	0.8% Avg Payment Days	30.0
Total Equity	143,224,573	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	316,963,079	Net Profit or Loss	25,826,377	7.7% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	71,064,381	255,314,422	0.278341
31	Intensive Care Unit	693	16,067,188	54,546,032	0.294562
50	Operating Room	870	25,272,338	159,446,990	0.158500
52	Labor Room and Delivery Room	403	10,316,147	32,494,263	0.317476
91	Emergency Department	382	30,273,598	235,744,443	0.128417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	559	15,428,344	02 Capital Cost - Movable Equip	702	10,572,871
04 Employee Benefits	462	38,395,649	05 Administrative and General	952	47,981,551
06 Maintenance and Repairs	646	3,893,093	07 Operation of Plant	1,407	4,436,171
08/09 Laundry / Housekeeping	762	5,278,219	10/11 Dietary and Cafeteria	660	4,142,767
13 Nursing Administration	982	3,219,526	14 Central Service and Supply	1,738	485,316
15 Pharmancy	1,133	3,144,042	16 Medical Records	368	4,515,227
17 Social Services	1,407	545,195	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	725	3,771,610

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 269

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2019 365 Days Submitted

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	17,540,508	Total Charges	137,279,450	Average Wages	
Fixed Assets	13,459,254	Contract Allowance	76,601,265	55.8%	Medicare Part A 0.0%
Other Assets	12,712,631	Operating Revenue	60,678,185	44.2%	Medicare Part B 7.8%
Total Assets	43,712,393	Operating Expense	59,320,401	97.8%	Current Ratio 4.1
Current Liabilities	4,322,903	Operating Margin	1,357,784	2.2%	Days to Collect 202.9
Long Term Liabilities	2,592,866	Other Income	1,007,410	1.7%	Avg Payment Days 25.9
Total Equity	36,796,624	Other Expense	3	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	43,712,393	Net Profit or Loss	2,365,191	3.9%	Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 2,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,728	7,151,987	7,989,011	0.895228
31	Intensive Care Unit	2,410	2,281,454	2,253,046	1.012609
50	Operating Room	2,498	6,049,807	21,669,576	0.279184
52	Labor Room and Delivery Room	2,053	861,620	828,442	1.040049
91	Emergency Department	2,433	5,397,713	27,827,639	0.193969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,299	841,664	02 Capital Cost - Movable Equip	2,291	2,058,429
04 Employee Benefits	1,952	7,436,858	05 Administrative and General	2,762	10,067,969
06 Maintenance and Repairs	1,159	1,394,786	07 Operation of Plant	3,319	952,572
08/09 Laundry / Housekeeping	3,464	623,399	10/11 Dietary and Cafeteria	4,174	474,036
13 Nursing Administration	2,584	928,067	14 Central Service and Supply	2,353	213,464
15 Pharmancy	2,091	1,029,996	16 Medical Records	2,080	802,787
17 Social Services	1,870	301,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 270

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2019 365 Days Audited

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	804,868,580	Total Charges	1,924,765,112	Average Wages	52.59
Fixed Assets	68,024,201	Contract Allowance	1,427,028,957	74.1% Medicare Part A	20.6%
Other Assets	43,713,561	Operating Revenue	497,736,155	25.9% Medicare Part B	8.7%
Total Assets	916,606,342	Operating Expense	465,521,568	93.5% Current Ratio	16.9
Current Liabilities	47,687,212	Operating Margin	32,214,587	6.5% Days to Collect	370.6
Long Term Liabilities	23,042,202	Other Income	32,645,809	6.6% Avg Payment Days	23.5
Total Equity	845,876,928	Other Expense	5	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	916,606,342	Net Profit or Loss	64,860,391	13.0% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	493	89,987,173	228,431,230	0.393936
31	Intensive Care Unit	337	28,145,348	73,025,840	0.385416
50	Operating Room	526	36,960,461	215,188,559	0.171758
52	Labor Room and Delivery Room	512	8,970,673	21,283,458	0.421486
91	Emergency Department	581	23,378,868	272,556,131	0.085776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,372	6,394,204	02 Capital Cost - Movable Equip	581	12,214,672
04 Employee Benefits	268	59,938,000	05 Administrative and General	723	61,086,892
06 Maintenance and Repairs	533	4,952,778	07 Operation of Plant	1,226	5,243,302
08/09 Laundry / Housekeeping	774	5,216,511	10/11 Dietary and Cafeteria	764	3,798,054
13 Nursing Administration	517	5,676,889	14 Central Service and Supply	746	1,913,200
15 Pharmacy	529	6,657,158	16 Medical Records	210	6,595,310
17 Social Services	1,191	730,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	745	3,577,999

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 271

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2019 365 Days Reopened

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	218,258,398	Total Charges	3,239,222,524	Average Wages	57.02
Fixed Assets	138,081,856	Contract Allowance	2,625,853,413	81.1% Medicare Part A	15.8%
Other Assets	31,022,261	Operating Revenue	613,369,111	18.9% Medicare Part B	5.1%
Total Assets	387,362,515	Operating Expense	680,685,165	111.0% Current Ratio	3.1
Current Liabilities	70,103,005	Operating Margin	-67,316,054	-11.0% Days to Collect	642.4
Long Term Liabilities	75,706,410	Other Income	86,758,654	14.1% Avg Payment Days	21.7
Total Equity	241,553,100	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	387,362,515	Net Profit or Loss	19,442,600	3.2% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	138,936,436	423,180,139	0.328315
31	Intensive Care Unit	107	57,763,612	209,044,440	0.276322
50	Operating Room	319	50,266,047	376,395,479	0.133546
52	Labor Room and Delivery Room	174	15,466,552	38,091,372	0.406038
91	Emergency Department	217	40,226,909	334,542,070	0.120245

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	909	10,224,441	02 Capital Cost - Movable Equip	347	16,895,428
04 Employee Benefits	162	86,306,975	05 Administrative and General	295	113,413,355
06 Maintenance and Repairs	128	15,023,559	07 Operation of Plant	2,720	1,504,745
08/09 Laundry / Housekeeping	604	6,234,396	10/11 Dietary and Cafeteria	795	3,714,649
13 Nursing Administration	848	3,700,261	14 Central Service and Supply	625	2,386,558
15 Pharmancy	388	8,809,444	16 Medical Records	228	6,257,924
17 Social Services	602	1,830,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,388	250,164

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 272

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

12/31/2019 334 Days Reopened

General Short Term

SACRAMENTO, CA 95823

1/31/2019 215 Days Settled

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	38,552,917	Total Charges	1,305,483,873	Average Wages	52.38
Fixed Assets	100,608,078	Contract Allowance	1,050,258,574	80.4% Medicare Part A	12.7%
Other Assets	17,034,835	Operating Revenue	255,225,299	19.6% Medicare Part B	3.6%
Total Assets	156,195,830	Operating Expense	280,458,334	109.9% Current Ratio	1.6
Current Liabilities	24,519,220	Operating Margin	-25,233,035	-9.9% Days to Collect	1,151.6
Long Term Liabilities	174,924,548	Other Income	5,897,320	2.3% Avg Payment Days	32.6
Total Equity	-43,247,938	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	156,195,830	Net Profit or Loss	(19,335,715)	-7.6% Return on Equity	44.7%

Selected Revenue Departments

Revenue Ranking - 1,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,020	50,984,170	168,801,394	0.302036
31	Intensive Care Unit	896	12,275,200	35,897,066	0.341956
50	Operating Room	1,358	16,648,797	115,350,874	0.144332
52	Labor Room and Delivery Room	376	10,752,897	32,628,339	0.329557
91	Emergency Department	449	27,784,626	229,836,708	0.120889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,830	4,499,317	02 Capital Cost - Movable Equip	1,105	6,985,795
04 Employee Benefits	489	37,159,964	05 Administrative and General	803	55,931,711
06 Maintenance and Repairs	441	6,164,240	07 Operation of Plant	1,939	2,810,049
08/09 Laundry / Housekeeping	1,110	3,763,111	10/11 Dietary and Cafeteria	857	3,534,057
13 Nursing Administration	1,092	2,905,337	14 Central Service and Supply	1,227	965,710
15 Pharmancy	856	4,233,018	16 Medical Records	648	2,972,908
17 Social Services	953	1,026,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	954	1,881,471

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 273

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Church

7500 HOSPITAL DRIVE

12/31/2019 334 Days Reopened

General Short Term

SACRAMENTO, CA 95823

1/31/2019 215 Days Settled

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	67,671,302	Total Charges	803,946,540	Average Wages	52.38
Fixed Assets	104,972,885	Contract Allowance	643,830,159	80.1% Medicare Part A	12.9%
Other Assets	4,708,961	Operating Revenue	160,116,381	19.9% Medicare Part B	3.5%
Total Assets	177,353,148	Operating Expense	182,182,130	113.8% Current Ratio	2.3
Current Liabilities	29,585,966	Operating Margin	-22,065,749	-13.8% Days to Collect	1,636.6
Long Term Liabilities	164,994,491	Other Income	17,479,852	10.9% Avg Payment Days	54.1
Total Equity	-17,227,309	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	177,353,148	Net Profit or Loss	(4,585,897)	-2.9% Return on Equity	26.6%

Selected Revenue Departments

Revenue Ranking - 1,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,020	31,612,244	102,242,853	0.309188
31	Intensive Care Unit	896	7,702,025	22,542,681	0.341664
50	Operating Room	1,358	11,827,905	63,290,164	0.186884
52	Labor Room and Delivery Room	376	6,969,221	20,244,603	0.344251
91	Emergency Department	449	16,918,208	136,417,452	0.124018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,830	2,872,891	02 Capital Cost - Movable Equip	1,105	4,612,155
04 Employee Benefits	489	23,325,658	05 Administrative and General	803	35,538,195
06 Maintenance and Repairs	441	3,587,302	07 Operation of Plant	1,939	1,942,454
08/09 Laundry / Housekeeping	1,110	2,488,802	10/11 Dietary and Cafeteria	857	2,288,155
13 Nursing Administration	1,092	1,444,823	14 Central Service and Supply	1,227	583,553
15 Pharmancy	856	2,687,115	16 Medical Records	648	2,048,575
17 Social Services	953	561,029	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	954	1,238,872

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 274

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Other

300 W HUNTINGTON DR

12/31/2019 365 Days Submitted

General Short Term

ARCADIA, CA 91006

CR Beds 252 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	116,281,226	Total Charges	1,839,626,536	Average Wages	37.27
Fixed Assets	227,934,620	Contract Allowance	1,546,659,031	84.1% Medicare Part A	23.6%
Other Assets	189,580,957	Operating Revenue	292,967,505	15.9% Medicare Part B	3.5%
Total Assets	533,796,803	Operating Expense	284,278,140	97.0% Current Ratio	2.0
Current Liabilities	58,557,508	Operating Margin	8,689,365	3.0% Days to Collect	321.3
Long Term Liabilities	275,152,061	Other Income	28,254,486	9.6% Avg Payment Days	44.4
Total Equity	200,087,234	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	533,796,803	Net Profit or Loss	36,943,851	12.6% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 1,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	689	70,862,903	364,969,476	0.194161
31	Intensive Care Unit	466	21,937,350	126,615,867	0.173259
50	Operating Room	1,360	16,639,607	157,520,043	0.105635
52	Labor Room and Delivery Room	714	6,669,164	23,370,733	0.285364
91	Emergency Department	1,212	13,160,275	138,046,751	0.095332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,402	6,243,376	02 Capital Cost - Movable Equip	922	8,360,495
04 Employee Benefits	770	24,017,464	05 Administrative and General	1,304	34,876,312
06 Maintenance and Repairs	545	4,843,948	07 Operation of Plant	1,564	3,883,741
08/09 Laundry / Housekeeping	824	4,937,468	10/11 Dietary and Cafeteria	688	4,061,913
13 Nursing Administration	1,271	2,434,075	14 Central Service and Supply	827	1,682,322
15 Pharmacy	549	6,412,146	16 Medical Records	539	3,428,482
17 Social Services	1,162	766,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	417,437

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 275

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2019 365 Days Settled

General Short Term

BURLINGAME, CA 94010

CR Beds 205

POS Beds 0

SAN MATEO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	185,637,607	Total Charges	1,867,406,041	Average Wages	63.28
Fixed Assets	490,251,943	Contract Allowance	1,166,934,762	62.5% Medicare Part A	9.8%
Other Assets	11,741,738	Operating Revenue	700,471,279	37.5% Medicare Part B	4.6%
Total Assets	687,631,288	Operating Expense	655,363,048	93.6% Current Ratio	1.1
Current Liabilities	165,875,166	Operating Margin	45,108,231	6.4% Days to Collect	244.3
Long Term Liabilities	454,548,075	Other Income	19,507,537	2.8% Avg Payment Days	25.4
Total Equity	67,208,047	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	687,631,288	Net Profit or Loss	64,615,768	9.2% Return on Equity	96.1%

Selected Revenue Departments

Revenue Ranking - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	109,262,615	231,001,371	0.472996
31	Intensive Care Unit	343	27,870,961	59,031,639	0.472136
50	Operating Room	328	49,767,794	229,094,618	0.217237
52	Labor Room and Delivery Room	352	11,133,681	18,432,960	0.604009
91	Emergency Department	338	32,254,214	179,296,982	0.179893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	161	35,636,508	02 Capital Cost - Movable Equip	369	16,464,384
04 Employee Benefits	521	35,093,639	05 Administrative and General	346	99,256,246
06 Maintenance and Repairs	767	3,126,644	07 Operation of Plant	223	17,452,807
08/09 Laundry / Housekeeping	386	8,397,039	10/11 Dietary and Cafeteria	374	5,577,459
13 Nursing Administration	547	5,405,997	14 Central Service and Supply	270	5,042,429
15 Pharmancy	291	11,216,521	16 Medical Records	812	2,429,169
17 Social Services	1,013	947,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,312	366,842

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 276

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLEMILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

2/14/2019 45 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 1.1%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	2,991,092	Total Charges	13,009,077	Average Wages	12.69
Fixed Assets	132,772	Contract Allowance	10,517,253	80.8% Medicare Part A	7.1%
Other Assets	10,004,000	Operating Revenue	2,491,824	19.2% Medicare Part B	0.7%
Total Assets	13,127,864	Operating Expense	1,103,448	44.3% Current Ratio	2.2
Current Liabilities	1,333,605	Operating Margin	1,388,376	55.7% Days to Collect	45.7
Long Term Liabilities	13,590,000	Other Income	5,182	0.2% Avg Payment Days	54.4
Total Equity	-1,795,741	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	13,127,864	Net Profit or Loss	1,393,558	55.9% Return on Equity	-77.6%

Selected Revenue Departments

Revenue Ranking - 5,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,038	444,225	174,627	2.543851
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,627	108,841	3,243,414	0.033558
52	Labor 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	5,541	210,623	02 Capital Cost - Movable Equip	5,485	3,443
04 Employee Benefits	5,777	15,081	05 Administrative and General	5,990	319,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,510	12,668
08/09 Laundry / Housekeeping	5,981	19,365	10/11 Dietary and Cafeteria	6,003	9,842
13 Nursing Administration	5,415	42,166	14 Central Service and Supply	3,300	44,226
15 Pharmacy	3,574	3,540	16 Medical Records	5,582	7,147
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 277

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2019 365 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	79,584,810	Total Charges	495,137,139	Average Wages	32.90
Fixed Assets	6,386,359	Contract Allowance	359,646,455	72.6% Medicare Part A	29.2%
Other Assets	586,962	Operating Revenue	135,490,684	27.4% Medicare Part B	3.1%
Total Assets	86,558,131	Operating Expense	129,702,793	95.7% Current Ratio	1.1
Current Liabilities	75,457,097	Operating Margin	5,787,891	4.3% Days to Collect	1,295.3
Long Term Liabilities	0	Other Income	829,628	0.6% Avg Payment Days	177.7
Total Equity	11,101,034	Other Expense	19,634	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	86,558,131	Net Profit or Loss	6,597,885	4.9% Return on Equity	59.4%

Selected Revenue Departments

Revenue Ranking - 1,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,272	41,499,522	138,415,824	0.299818
31	Intensive Care Unit	1,447	7,024,277	26,138,700	0.268731
50	Operating Room	2,287	7,431,291	96,027,771	0.077387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,150	6,542,677	22,578,238	0.289778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,678	2,441,305	02 Capital Cost - Movable Equip	1,847	3,240,377
04 Employee Benefits	5,036	551,375	05 Administrative and General	1,978	18,744,685
06 Maintenance and Repairs	892	2,398,563	07 Operation of Plant	3,045	1,163,403
08/09 Laundry / Housekeeping	1,718	2,302,609	10/11 Dietary and Cafeteria	1,131	2,879,833
13 Nursing Administration	2,083	1,335,293	14 Central Service and Supply	2,483	175,440
15 Pharmancy	1,596	1,887,698	16 Medical Records	1,318	1,485,530
17 Social Services	1,198	721,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 278

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2019 365 Days Settled

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	126,288,968	Total Charges	2,743,367,279	Average Wages	45.50
Fixed Assets	328,145,512	Contract Allowance	2,081,251,602	75.9% Medicare Part A	11.2%
Other Assets	105,118,279	Operating Revenue	662,115,677	24.1% Medicare Part B	4.7%
Total Assets	559,552,759	Operating Expense	631,192,706	95.3% Current Ratio	1.6
Current Liabilities	76,745,082	Operating Margin	30,922,971	4.7% Days to Collect	158.6
Long Term Liabilities	227,526,739	Other Income	29,262,076	4.4% Avg Payment Days	16.4
Total Equity	255,280,938	Other Expense	17,814	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	559,552,759	Net Profit or Loss	60,167,233	9.1% Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	311	116,259,153	268,182,059	0.433508
31	Intensive Care Unit	213	39,021,733	114,318,073	0.341344
50	Operating Room	254	59,082,847	386,697,619	0.152788
52	Labor Room and Delivery Room	934	5,097,074	15,863,981	0.321299
91	Emergency Department	241	37,485,792	318,694,385	0.117623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	417	19,369,729	02 Capital Cost - Movable Equip	502	13,311,387
04 Employee Benefits	1,018	18,163,606	05 Administrative and General	488	81,210,879
06 Maintenance and Repairs	60	22,964,622	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	186	12,671,361	10/11 Dietary and Cafeteria	172	8,480,073
13 Nursing Administration	358	7,592,631	14 Central Service and Supply	144	8,484,044
15 Pharmacy	249	13,126,136	16 Medical Records	868	2,308,639
17 Social Services	2,389	123,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 279

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2019 365 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	21,852,789	Total Charges	30,455,530	Average Wages	
Fixed Assets	17,199,694	Contract Allowance	7,471,180	24.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,984,350	75.5% Medicare Part B	9.5%
Total Assets	39,052,483	Operating Expense	19,935,850	86.7% Current Ratio	4.2
Current Liabilities	5,153,432	Operating Margin	3,048,500	13.3% Days to Collect	143.1
Long Term Liabilities	0	Other Income	3,359,228	14.6% Avg Payment Days	94.1
Total Equity	33,899,051	Other Expense	932,022	4.1% Depreciation Rate	0.1%
Total Liab. and Equity	39,052,483	Net Profit or Loss	5,475,706	23.8% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 4,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,768	1,873,393	1,904,593	0.983619
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,210	554,330	1,472,343	0.376495
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,292	3,124,978	3,959,243	0.789287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,924	34,512	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,110	1,439,537	05 Administrative and General	5,099	2,403,185
06 Maintenance and Repairs	1,774	313,809	07 Operation of Plant	4,954	276,719
08/09 Laundry / Housekeeping	4,195	390,145	10/11 Dietary and Cafeteria	3,413	680,191
13 Nursing Administration	3,596	465,900	14 Central Service and Supply	0	0
15 Pharmancy	3,053	290,348	16 Medical Records	3,753	263,587
17 Social Services	2,557	88,392	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	354	51,786	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 280

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Other

323 SOUTH HELIOTROPE AVENUE

4/30/2019 365 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 21.3

Current Assets	10,396,836	Total Charges	125,951,930	Average Wages	
Fixed Assets	6,389,366	Contract Allowance	96,307,039	76.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	29,644,891	23.5%	Medicare Part B 0.2%
Total Assets	16,786,202	Operating Expense	22,046,892	74.4%	Current Ratio 2.2
Current Liabilities	4,719,223	Operating Margin	7,597,999	25.6%	Days to Collect 33.8
Long Term Liabilities	7,200,932	Other Income	5,910	0.0%	Avg Payment Days 41.7
Total Equity	4,866,047	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	16,786,202	Net Profit or Loss	7,603,909	25.6%	Return on Equity 156.3%

Selected Revenue Departments

Revenue Ranking - 3,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,480	8,195,010	10,326,850	0.793563
31	Intensive Care Unit	2,509	1,955,679	2,155,500	0.907297
50	Operating Room	3,838	1,188,728	10,886,467	0.109193
52	Labor 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	4,375	790,580	02 Capital Cost - Movable Equip	4,298	348,626
04 Employee Benefits	5,596	113,202	05 Administrative and General	3,937	4,716,059
06 Maintenance and Repairs	2,022	83,244	07 Operation of Plant	4,272	509,026
08/09 Laundry / Housekeeping	3,761	500,935	10/11 Dietary and Cafeteria	3,971	524,275
13 Nursing Administration	2,276	1,152,417	14 Central Service and Supply	0	0
15 Pharmacy	2,753	464,467	16 Medical Records	3,624	286,502
17 Social Services	2,597	80,381	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 281

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2019 365 Days Audited

General Short Term

MONTCLAIR, CA 91763

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	57,114,035	Total Charges	241,697,464	Average Wages	30.31
Fixed Assets	47,209,790	Contract Allowance	192,996,383	79.9% Medicare Part A	21.0%
Other Assets	1	Operating Revenue	48,701,081	20.1% Medicare Part B	1.0%
Total Assets	104,323,826	Operating Expense	47,588,114	97.7% Current Ratio	8.6
Current Liabilities	6,662,577	Operating Margin	1,112,967	2.3% Days to Collect	803.4
Long Term Liabilities	7,622,548	Other Income	482,826	1.0% Avg Payment Days	33.5
Total Equity	90,038,701	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	104,323,826	Net Profit or Loss	1,595,793	3.3% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 3,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,861	12,062,427	23,820,984	0.506378
31	Intensive Care Unit	2,351	2,491,998	4,036,573	0.617355
50	Operating Room	3,257	2,635,060	21,583,559	0.122086
52	Labor Room and Delivery Room	1,641	1,880,318	3,069,923	0.612497
91	Emergency Department	2,343	5,702,234	54,924,562	0.103819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	2,166,683	02 Capital Cost - Movable Equip	2,989	1,064,590
04 Employee Benefits	5,226	393,865	05 Administrative and General	3,016	8,126,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,142	2,418,123
08/09 Laundry / Housekeeping	2,836	981,837	10/11 Dietary and Cafeteria	2,877	902,099
13 Nursing Administration	2,399	1,056,296	14 Central Service and Supply	3,092	66,738
15 Pharmacy	2,135	973,884	16 Medical Records	1,711	1,066,571
17 Social Services	2,122	198,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	985	1,643,754

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 282

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2019 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Current Assets	74,097,595	Total Charges	658,157,018	Average Wages	39.06
Fixed Assets	1,914,920	Contract Allowance	559,674,372	85.0% Medicare Part A	8.5%
Other Assets	185,037	Operating Revenue	98,482,646	15.0% Medicare Part B	1.6%
Total Assets	76,197,552	Operating Expense	87,795,087	89.1% Current Ratio	2.5
Current Liabilities	29,171,565	Operating Margin	10,687,559	10.9% Days to Collect	762.2
Long Term Liabilities	5,650,742	Other Income	1,014,098	1.0% Avg Payment Days	31.9
Total Equity	41,375,245	Other Expense	361	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	76,197,552	Net Profit or Loss	11,701,296	11.9% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 2,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,044	21,591,182	63,529,778	0.339859
31	Intensive Care Unit	2,425	2,247,245	8,417,988	0.266957
50	Operating Room	2,140	8,432,829	68,005,057	0.124003
52	Labor Room and Delivery Room	1,210	3,521,617	10,986,321	0.320546
91	Emergency Department	2,420	5,445,628	47,811,194	0.113899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,986	3,979,051	02 Capital Cost - Movable Equip	4,220	369,994
04 Employee Benefits	5,387	271,748	05 Administrative and General	2,401	13,215,370
06 Maintenance and Repairs	1,244	1,133,411	07 Operation of Plant	3,217	1,032,055
08/09 Laundry / Housekeeping	2,710	1,074,414	10/11 Dietary and Cafeteria	1,841	1,738,023
13 Nursing Administration	1,228	2,519,091	14 Central Service and Supply	2,242	246,631
15 Pharmacy	3,539	27,666	16 Medical Records	1,604	1,152,732
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 283

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054156 MOTION PICTURE AND TELEVISION FUND

Nonprofit - Other

12/31/2019 365 Days Settled

Psychiatric

WOODLAND HILLS, CA

CR Beds 12 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 54.9%

Length of Stay 14.9

Average Wages

6.0% Medicare Part A 0.0%

94.0% Medicare Part B 0.0%

223.2% Current Ratio 1.1

-123.2% Days to Collect 114.3

80.1% Avg Payment Days 69.9

0.0% Depreciation Rate 2.3%

-43.0% Return on Equity -17.6%

Balance Sheet

Current Assets	15,130,968
Fixed Assets	25,042,000
Other Assets	93,490,878
Total Assets	133,663,846
Current Liabilities	13,480,000
Long Term Liabilities	49,795,116
Total Equity	70,388,730
Total Liab. and Equity	133,663,846

Income Statement

Total Charges	30,606,229
Contract Allowance	1,821,266
Operating Revenue	28,784,963
Operating Expense	64,234,246
Operating Margin	-35,449,283
Other Income	23,057,708
Other Expense	0
Net Profit or Loss	(12,391,575)

Selected Revenue Departments

Revenue Ranking - 3,766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,128	5,553,554	6,348,037	0.874846
31	Intensive Care Unit	0	0	0	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	2,637	2,518,153	02 Capital Cost - Movable Equip	3,508	657,344
04 Employee Benefits	1,511	11,209,610	05 Administrative and General	2,477	12,491,744
06 Maintenance and Repairs	865	2,583,643	07 Operation of Plant	2,516	1,770,786
08/09 Laundry / Housekeeping	1,856	2,088,007	10/11 Dietary and Cafeteria	480	4,902,970
13 Nursing Administration	2,006	1,390,141	14 Central Service and Supply	3,014	76,385
15 Pharmancy	2,558	597,073	16 Medical Records	4,245	189,560
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 284

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2019 365 Days Settled

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	4,753,538	Total Charges	56,166,898	Average Wages	
Fixed Assets	15,725,650	Contract Allowance	30,726,459	54.7%	Medicare Part A 0.0%
Other Assets	21,936,602	Operating Revenue	25,440,439	45.3%	Medicare Part B 6.0%
Total Assets	42,415,790	Operating Expense	25,523,008	100.3%	Current Ratio 1.5
Current Liabilities	3,166,415	Operating Margin	-82,569	-0.3%	Days to Collect 204.2
Long Term Liabilities	9,448,982	Other Income	4,936,823	19.4%	Avg Payment Days 38.6
Total Equity	29,800,393	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	42,415,790	Net Profit or Loss	4,854,254	19.1%	Return on Equity 16.3%

Selected Revenue Departments

Revenue Ranking - 3,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,529	2,374,973	3,046,980	0.779451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,495	1,940,127	2,781,466	0.697520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,208	3,261,269	17,647,357	0.184802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,503	1,450,476	02 Capital Cost - Movable Equip	3,172	887,792
04 Employee Benefits	4,869	697,652	05 Administrative and General	3,948	4,692,889
06 Maintenance and Repairs	1,641	455,730	07 Operation of Plant	4,251	520,221
08/09 Laundry / Housekeeping	2,964	891,191	10/11 Dietary and Cafeteria	3,154	770,673
13 Nursing Administration	3,587	469,114	14 Central Service and Supply	2,786	108,679
15 Pharmancy	3,125	255,104	16 Medical Records	3,305	350,762
17 Social Services	2,459	108,512	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	215	220,000	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 285

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2019 365 Days Reopened

General Short Term

SALINAS, CA 93906

CR Beds 123 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	196,092,092	Total Charges	1,200,934,616	Average Wages	51.71
Fixed Assets	113,113,983	Contract Allowance	941,156,466	78.4% Medicare Part A	9.7%
Other Assets	10,005,138	Operating Revenue	259,778,150	21.6% Medicare Part B	2.4%
Total Assets	319,211,213	Operating Expense	300,810,862	115.8% Current Ratio	2.6
Current Liabilities	76,491,450	Operating Margin	-41,032,712	-15.8% Days to Collect	491.1
Long Term Liabilities	41,985,552	Other Income	67,129,068	25.8% Avg Payment Days	25.1
Total Equity	200,734,211	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	319,211,213	Net Profit or Loss	26,096,356	10.0% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 1,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	872	57,468,457	236,814,261	0.242673
31	Intensive Care Unit	469	21,836,530	81,206,720	0.268901
50	Operating Room	1,195	19,124,102	75,934,722	0.251849
52	Labor Room and Delivery Room	286	12,332,661	23,295,042	0.529411
91	Emergency Department	666	20,917,296	206,324,453	0.101381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,102	8,269,200	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,478	4,710,731	05 Administrative and General	911	49,897,919
06 Maintenance and Repairs	382	6,843,798	07 Operation of Plant	1,809	3,145,469
08/09 Laundry / Housekeeping	556	6,605,654	10/11 Dietary and Cafeteria	794	3,715,237
13 Nursing Administration	866	3,637,531	14 Central Service and Supply	679	2,177,315
15 Pharmacy	824	4,387,802	16 Medical Records	513	3,543,637
17 Social Services	1,467	506,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	6,812,672

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 286

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2019 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 36 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets	2,431,913	Total Charges	16,228,962	Average Wages	
Fixed Assets	622	Contract Allowance	4,773,322	29.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,455,640	70.6%	Medicare Part B 0.0%
Total Assets	2,432,535	Operating Expense	11,544,507	100.8%	Current Ratio 0.8
Current Liabilities	3,057,991	Operating Margin	-88,867	-0.8%	Days to Collect 41.1
Long Term Liabilities	1,740,795	Other Income	0	0.0%	Avg Payment Days 96.7
Total Equity	-2,366,251	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,432,535	Net Profit or Loss	(88,867)	-0.8%	Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 5,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,134	10,175,800	14,714,282	0.691559
31	Intensive Care Unit	0	0	0	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	4,965	478,737	02 Capital Cost - Movable Equip	5,507	136
04 Employee Benefits	5,749	26,362	05 Administrative and General	5,259	2,155,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,100	215,006
08/09 Laundry / Housekeeping	4,423	342,000	10/11 Dietary and Cafeteria	4,348	431,763
13 Nursing Administration	5,478	11,467	14 Central Service and Supply	2,839	99,859
15 Pharmacy	0	0	16 Medical Records	4,614	140,477
17 Social Services	2,951	23,859	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 287

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2019 365 Days Settled

General Short Term

FAIRFIELD, CA 94533

CR Beds 136 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	285,921,858	Total Charges	4,169,626,545	Average Wages	66.11
Fixed Assets	283,071,397	Contract Allowance	3,524,111,991	84.5% Medicare Part A	12.9%
Other Assets	284,799,702	Operating Revenue	645,514,554	15.5% Medicare Part B	4.5%
Total Assets	853,792,957	Operating Expense	623,043,086	96.5% Current Ratio	1.9
Current Liabilities	148,023,391	Operating Margin	22,471,468	3.5% Days to Collect	648.2
Long Term Liabilities	323,163,642	Other Income	46,469,545	7.2% Avg Payment Days	28.5
Total Equity	382,605,924	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	853,792,957	Net Profit or Loss	68,941,013	10.7% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	118,779,803	428,699,614	0.277070
31	Intensive Care Unit	259	33,827,365	143,197,049	0.236229
50	Operating Room	521	37,223,868	583,707,993	0.063771
52	Labor Room and Delivery Room	538	8,612,385	38,059,787	0.226286
91	Emergency Department	214	40,488,093	466,873,891	0.086722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	634	13,988,948	02 Capital Cost - Movable Equip	193	24,145,779
04 Employee Benefits	5,527	149,709	05 Administrative and General	453	84,165,900
06 Maintenance and Repairs	274	9,151,926	07 Operation of Plant	1,464	4,239,042
08/09 Laundry / Housekeeping	430	7,698,547	10/11 Dietary and Cafeteria	275	6,564,267
13 Nursing Administration	423	6,548,655	14 Central Service and Supply	638	2,329,490
15 Pharmancy	1,134	3,143,487	16 Medical Records	117	9,092,242
17 Social Services	613	1,795,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 288

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2019 365 Days Submitted

General Short Term

BISHOP, CA 93514

CR Beds 21

POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	48,834,386	Total Charges	152,010,388	Average Wages	56.82
Fixed Assets	77,928,836	Contract Allowance	65,790,113	43.3%	Medicare Part A 0.0%
Other Assets	20,451,575	Operating Revenue	86,220,275	56.7%	Medicare Part B 11.4%
Total Assets	147,214,797	Operating Expense	91,018,867	105.6%	Current Ratio 1.9
Current Liabilities	25,547,913	Operating Margin	-4,798,592	-5.6%	Days to Collect 320.7
Long Term Liabilities	86,254,328	Other Income	2,570,155	3.0%	Avg Payment Days 61.1
Total Equity	35,412,556	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	147,214,797	Net Profit or Loss	(2,228,437)	-2.6%	Return on Equity -6.3%

Selected Revenue Departments

Revenue Ranking - 2,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,593	14,223,923	8,259,769	1.722073
31	Intensive Care Unit	2,344	2,517,600	1,179,006	2.135358
50	Operating Room	1,954	9,762,765	15,732,444	0.620550
52	Labor Room and Delivery Room	1,877	1,248,596	1,184,545	1.054072
91	Emergency Department	1,774	8,452,962	9,458,023	0.893735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,592	5,364,852	02 Capital Cost - Movable Equip	2,250	2,142,827
04 Employee Benefits	4,223	1,315,873	05 Administrative and General	2,390	13,349,276
06 Maintenance and Repairs	996	1,957,123	07 Operation of Plant	2,627	1,620,306
08/09 Laundry / Housekeeping	1,732	2,285,057	10/11 Dietary and Cafeteria	1,863	1,719,698
13 Nursing Administration	1,901	1,503,350	14 Central Service and Supply	2,181	265,275
15 Pharmancy	1,656	1,745,402	16 Medical Records	1,003	1,972,476
17 Social Services	2,451	110,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 289

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

12/31/2019 334 Days Submitted

General Short Term

NORTHRIDGE, CA 91325

1/31/2019 215 Days Submitted

CR Beds 276 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	255,509,783	Total Charges	2,267,550,991	Average Wages	50.26
Fixed Assets	203,350,095	Contract Allowance	1,897,273,182	83.7% Medicare Part A	14.4%
Other Assets	38,781,623	Operating Revenue	370,277,809	16.3% Medicare Part B	3.7%
Total Assets	497,641,501	Operating Expense	382,179,313	103.2% Current Ratio	5.2
Current Liabilities	49,185,816	Operating Margin	-11,901,504	-3.2% Days to Collect	1,759.0
Long Term Liabilities	65,880,058	Other Income	77,411,225	20.9% Avg Payment Days	45.0
Total Equity	382,575,627	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	497,641,501	Net Profit or Loss	65,509,721	17.7% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 1,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	84,415,110	371,039,479	0.227510
31	Intensive Care Unit	448	22,934,757	138,001,736	0.166192
50	Operating Room	488	38,764,215	200,665,399	0.193178
52	Labor Room and Delivery Room	1,023	4,592,260	9,479,012	0.484466
91	Emergency Department	459	27,503,023	227,083,228	0.121114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,501	3,163,991	02 Capital Cost - Movable Equip	277	19,640,825
04 Employee Benefits	328	50,604,233	05 Administrative and General	684	63,479,377
06 Maintenance and Repairs	653	3,863,722	07 Operation of Plant	496	11,039,439
08/09 Laundry / Housekeeping	1,080	3,870,946	10/11 Dietary and Cafeteria	1,319	2,510,551
13 Nursing Administration	776	4,013,454	14 Central Service and Supply	766	1,855,820
15 Pharmancy	830	4,342,132	16 Medical Records	280	5,470,484
17 Social Services	1,271	657,480	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	4,715,670

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 290

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

12/31/2019 334 Days Submitted

General Short Term

NORTHRIDGE, CA 91325

1/31/2019 215 Days Submitted

CR Beds 234 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	280,695,021	Total Charges	1,373,566,564	Average Wages	50.26
Fixed Assets	151,582,412	Contract Allowance	1,143,142,727	83.2% Medicare Part A	14.5%
Other Assets	23,684,952	Operating Revenue	230,423,837	16.8% Medicare Part B	3.7%
Total Assets	455,962,385	Operating Expense	245,470,272	106.5% Current Ratio	4.5
Current Liabilities	62,739,334	Operating Margin	-15,046,435	-6.5% Days to Collect	2,617.8
Long Term Liabilities	69,059,715	Other Income	6,386,867	2.8% Avg Payment Days	76.5
Total Equity	324,163,336	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	455,962,385	Net Profit or Loss	(8,659,568)	-3.8% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 1,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	47,640,973	215,138,464	0.221443
31	Intensive Care Unit	448	13,251,536	79,762,089	0.166138
50	Operating Room	488	10,561,663	110,283,454	0.095768
52	Labor Room and Delivery Room	1,023	3,055,578	5,757,823	0.530683
91	Emergency Department	459	15,627,772	130,834,431	0.119447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,501	5,777,062	02 Capital Cost - Movable Equip	277	7,980,108
04 Employee Benefits	328	29,071,863	05 Administrative and General	684	40,389,420
06 Maintenance and Repairs	653	3,044,578	07 Operation of Plant	496	6,537,884
08/09 Laundry / Housekeeping	1,080	2,457,786	10/11 Dietary and Cafeteria	1,319	1,578,246
13 Nursing Administration	776	2,263,988	14 Central Service and Supply	766	842,571
15 Pharmacy	830	2,761,651	16 Medical Records	280	3,263,564
17 Social Services	1,271	318,315	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	362,639

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 291

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2019 365 Days Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	12,674,564	Total Charges	277,333,296	Average Wages	65.20
Fixed Assets	31,940,758	Contract Allowance	199,221,038	71.8% Medicare Part A	22.0%
Other Assets	7,854,536	Operating Revenue	78,112,258	28.2% Medicare Part B	7.8%
Total Assets	52,469,858	Operating Expense	83,720,945	107.2% Current Ratio	2.1
Current Liabilities	5,912,138	Operating Margin	-5,608,687	-7.2% Days to Collect	274.4
Long Term Liabilities	14,244,166	Other Income	1,733,061	2.2% Avg Payment Days	23.3
Total Equity	32,313,554	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	52,469,858	Net Profit or Loss	(3,875,626)	-5.0% Return on Equity	-12.0%

Selected Revenue Departments

Revenue Ranking - 2,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,516	14,956,635	27,286,450	0.548134
31	Intensive Care Unit	1,587	6,034,379	10,899,634	0.553631
50	Operating Room	2,008	9,312,200	38,925,271	0.239233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,988	7,306,223	51,002,477	0.143252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,888	1,144,474	02 Capital Cost - Movable Equip	2,247	2,152,317
04 Employee Benefits	1,963	7,379,485	05 Administrative and General	2,351	13,805,076
06 Maintenance and Repairs	967	2,085,373	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,737	1,054,578	10/11 Dietary and Cafeteria	2,632	1,043,108
13 Nursing Administration	2,390	1,062,865	14 Central Service and Supply	2,139	277,423
15 Pharmancy	1,718	1,650,939	16 Medical Records	0	(761,938)
17 Social Services	2,158	186,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 292

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL

2105 FOREST AVENUE

Cost Report not Filed.

SAN JOSE, CA 95128

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 293

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY HOSPITAL DISTRICT

Government - Hospital Dis

350 S OAK AVE

6/30/2019 365 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 22.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	16,184,289	Total Charges	179,601,887	Average Wages	32.89
Fixed Assets	78,167,262	Contract Allowance	102,553,053	57.1% Medicare Part A	3.6%
Other Assets	23,732,049	Operating Revenue	77,048,834	42.9% Medicare Part B	1.9%
Total Assets	118,083,600	Operating Expense	78,531,570	101.9% Current Ratio	1.4
Current Liabilities	11,360,831	Operating Margin	-1,482,736	-1.9% Days to Collect	249.5
Long Term Liabilities	61,270,385	Other Income	6,865,082	8.9% Avg Payment Days	31.9
Total Equity	45,452,384	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	118,083,600	Net Profit or Loss	5,382,346	7.0% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 2,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,253	5,186,819	6,317,675	0.821001
31	Intensive Care Unit	2,469	2,092,151	1,648,915	1.268805
50	Operating Room	2,873	4,228,517	11,240,265	0.376194
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,089	6,779,087	21,560,952	0.314415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,292	6,912,489	02 Capital Cost - Movable Equip	4,411	311,338
04 Employee Benefits	4,294	1,240,498	05 Administrative and General	2,782	9,894,622
06 Maintenance and Repairs	1,133	1,471,801	07 Operation of Plant	3,002	1,198,127
08/09 Laundry / Housekeeping	2,353	1,423,550	10/11 Dietary and Cafeteria	1,895	1,681,511
13 Nursing Administration	2,459	1,009,391	14 Central Service and Supply	2,829	102,431
15 Pharmancy	1,862	1,364,057	16 Medical Records	2,132	773,549
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 294

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2019 365 Days Settled

Psychiatric

LONG BEACH, CA 90806

CR Beds 36 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Current Assets	14,076,082	Total Charges	43,712,200	Average Wages	
Fixed Assets	1,014,183	Contract Allowance	32,969,835	75.4% Medicare Part A	0.0%
Other Assets	34,837,331	Operating Revenue	10,742,365	24.6% Medicare Part B	0.0%
Total Assets	49,927,596	Operating Expense	8,799,384	81.9% Current Ratio	5.1
Current Liabilities	2,772,220	Operating Margin	1,942,981	18.1% Days to Collect	482.3
Long Term Liabilities	140,519	Other Income	0	0.0% Avg Payment Days	38.0
Total Equity	47,014,857	Other Expense	0	0.0% Depreciation Rate	17.5%
Total Liab. and Equity	49,927,596	Net Profit or Loss	1,942,981	18.1% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 5,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,551	7,863,557	9,600,432	0.819084
31	Intensive Care Unit	0	0	0	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	4,007	1,055,613	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,445	215,618	05 Administrative and General	5,266	2,144,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,790	329,154
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 295

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL

Nonprofit - Other

1306 MARICOPA HWY

12/31/2019 365 Days Settled

General Short Term

OJAI, CA 93023

CR Beds 21

POS Beds 0

VENTURA

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	3,837,769	Total Charges	53,471,203	Average Wages	
Fixed Assets	29,683,998	Contract Allowance	24,324,805	45.5%	Medicare Part A 0.0%
Other Assets	3,854,398	Operating Revenue	29,146,398	54.5%	Medicare Part B 7.7%
Total Assets	37,376,165	Operating Expense	37,054,082	127.1%	Current Ratio 0.1
Current Liabilities	53,635,220	Operating Margin	-7,907,684	-27.1%	Days to Collect 170.7
Long Term Liabilities	1,362,052	Other Income	2,073,900	7.1%	Avg Payment Days 43.0
Total Equity	-17,621,107	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	37,376,165	Net Profit or Loss	(5,833,784)	-20.0%	Return on Equity 33.1%

Selected Revenue Departments

Revenue Ranking - 3,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,801	3,777,863	2,427,739	1.556124
31	Intensive Care Unit	2,503	1,973,461	1,041,168	1.895430
50	Operating Room	3,855	1,170,213	793,091	1.475509
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,311	3,077,104	11,702,470	0.262945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,495	730,495	02 Capital Cost - Movable Equip	2,447	1,743,184
04 Employee Benefits	2,833	3,483,663	05 Administrative and General	3,053	7,994,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,541	813,534
08/09 Laundry / Housekeeping	2,827	985,891	10/11 Dietary and Cafeteria	2,316	1,273,550
13 Nursing Administration	2,481	989,368	14 Central Service and Supply	3,616	2,234
15 Pharmancy	2,496	637,914	16 Medical Records	2,849	464,006
17 Social Services	2,405	119,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 296

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	27,116,652	Total Charges	572,768,843	Average Wages	23.63
Fixed Assets	22,832,811	Contract Allowance	494,772,514	86.4% Medicare Part A	34.9%
Other Assets	7,545,378	Operating Revenue	77,996,329	13.6% Medicare Part B	5.4%
Total Assets	57,494,841	Operating Expense	79,651,645	102.1% Current Ratio	0.4
Current Liabilities	65,920,268	Operating Margin	-1,655,316	-2.1% Days to Collect	1,179.4
Long Term Liabilities	-602,804	Other Income	1,655,316	2.1% Avg Payment Days	246.4
Total Equity	-7,822,623	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	57,494,841	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,639	29,908,948	97,877,128	0.305576
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,435	6,445,450	69,141,213	0.093222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,244	6,126,080	74,218,781	0.082541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,843	4,461,978	02 Capital Cost - Movable Equip	2,105	2,487,297
04 Employee Benefits	5,184	430,971	05 Administrative and General	2,461	12,633,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,651	3,576,996
08/09 Laundry / Housekeeping	2,165	1,619,298	10/11 Dietary and Cafeteria	2,244	1,340,411
13 Nursing Administration	2,147	1,266,203	14 Central Service and Supply	1,780	459,592
15 Pharmacy	1,376	2,389,362	16 Medical Records	895	2,244,521
17 Social Services	2,413	118,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 297

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

8/31/2019 365 Days Submitted

General Short Term

SANTA ANA, CA 92705

CR Beds 189 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	72,420,877	Total Charges	929,900,062	Average Wages	40.18
Fixed Assets	9,941,691	Contract Allowance	741,619,218	79.8% Medicare Part A	10.9%
Other Assets	0	Operating Revenue	188,280,844	20.2% Medicare Part B	1.0%
Total Assets	82,362,568	Operating Expense	197,310,206	104.8% Current Ratio	2.2
Current Liabilities	33,510,337	Operating Margin	-9,029,362	-4.8% Days to Collect	577.4
Long Term Liabilities	0	Other Income	563,697	0.3% Avg Payment Days	57.7
Total Equity	48,852,231	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	82,362,568	Net Profit or Loss	(8,465,665)	-4.5% Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 1,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,480	34,467,424	88,240,999	0.390606
31	Intensive Care Unit	298	30,958,165	105,428,190	0.293642
50	Operating Room	1,320	17,315,073	132,424,707	0.130754
52	Labor Room and Delivery Room	819	5,868,535	10,289,003	0.570370
91	Emergency Department	1,252	12,666,771	158,539,345	0.079897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	892	10,443,804	02 Capital Cost - Movable Equip	1,801	3,382,223
04 Employee Benefits	4,693	861,426	05 Administrative and General	950	48,006,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,124	5,780,918
08/09 Laundry / Housekeeping	1,540	2,677,794	10/11 Dietary and Cafeteria	1,576	2,071,761
13 Nursing Administration	2,180	1,233,680	14 Central Service and Supply	1,808	443,381
15 Pharmacy	1,083	3,291,631	16 Medical Records	1,092	1,799,869
17 Social Services	1,537	467,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,479	149,699

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 298

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2019 365 Days Settled

General Short Term

GRIDLEY, CA 95948

CR Beds 24 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	6,613,898	Total Charges	62,409,442	Average Wages	
Fixed Assets	2,373,358	Contract Allowance	35,385,650	56.7%	Medicare Part A 0.0%
Other Assets	2,017,769	Operating Revenue	27,023,792	43.3%	Medicare Part B 10.9%
Total Assets	11,005,025	Operating Expense	29,054,816	107.5%	Current Ratio 1.3
Current Liabilities	4,964,990	Operating Margin	-2,031,024	-7.5%	Days to Collect 66.3
Long Term Liabilities	1,627,101	Other Income	1,211,938	4.5%	Avg Payment Days 62.4
Total Equity	4,412,934	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	11,005,025	Net Profit or Loss	(819,086)	-3.0%	Return on Equity -18.6%

Selected Revenue Departments

Revenue Ranking - 3,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,461	4,561,707	4,686,750	0.973320
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,016	910,180	1,193,737	0.762463
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,997	3,663,344	11,459,235	0.319685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,140	395,500	02 Capital Cost - Movable Equip	4,314	344,215
04 Employee Benefits	5,178	436,058	05 Administrative and General	3,843	4,935,097
06 Maintenance and Repairs	1,763	322,947	07 Operation of Plant	3,991	610,228
08/09 Laundry / Housekeeping	3,453	626,136	10/11 Dietary and Cafeteria	3,149	772,557
13 Nursing Administration	4,384	226,606	14 Central Service and Supply	0	0
15 Pharmancy	2,649	522,247	16 Medical Records	2,615	545,635
17 Social Services	2,511	97,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	330	79,728	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 299

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2019 365 Days Settled

General Short Term

OROVILLE, CA 95966

CR Beds 141 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	108,918,262	Total Charges	1,020,572,707	Average Wages	38.74
Fixed Assets	46,039,796	Contract Allowance	704,054,578	69.0% Medicare Part A	22.5%
Other Assets	265,837,140	Operating Revenue	316,518,129	31.0% Medicare Part B	5.8%
Total Assets	420,795,198	Operating Expense	317,634,627	100.4% Current Ratio	1.7
Current Liabilities	63,650,285	Operating Margin	-1,116,498	-0.4% Days to Collect	329.7
Long Term Liabilities	245,498,161	Other Income	16,742,883	5.3% Avg Payment Days	62.0
Total Equity	111,646,752	Other Expense	189,689	0.1% Depreciation Rate	1.2%
Total Liab. and Equity	420,795,198	Net Profit or Loss	15,436,696	4.9% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,167	45,196,649	124,202,640	0.363894
31	Intensive Care Unit	1,325	7,994,840	12,648,200	0.632093
50	Operating Room	1,628	13,048,578	55,724,360	0.234163
52	Labor Room and Delivery Room	1,584	2,019,721	2,184,346	0.924634
91	Emergency Department	569	23,779,899	63,577,474	0.374030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,380	1,584,614	02 Capital Cost - Movable Equip	4,635	243,319
04 Employee Benefits	733	25,395,704	05 Administrative and General	1,336	34,107,638
06 Maintenance and Repairs	867	2,577,317	07 Operation of Plant	2,465	1,839,573
08/09 Laundry / Housekeeping	1,304	3,229,383	10/11 Dietary and Cafeteria	1,581	2,067,300
13 Nursing Administration	1,063	2,992,526	14 Central Service and Supply	1,500	683,201
15 Pharmancy	903	4,029,473	16 Medical Records	457	3,845,250
17 Social Services	2,130	195,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 300

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054130 PACIFIC GROVE HOSPITAL

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2019 365 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68

POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	3,201,494	Total Charges	39,139,212	Average Wages	
Fixed Assets	7,568,782	Contract Allowance	23,762,254	60.7% Medicare Part A	0.0%
Other Assets	2,507,578	Operating Revenue	15,376,958	39.3% Medicare Part B	1.0%
Total Assets	13,277,854	Operating Expense	13,040,852	84.8% Current Ratio	3.1
Current Liabilities	1,016,669	Operating Margin	2,336,106	15.2% Days to Collect	86.2
Long Term Liabilities	-2,865,566	Other Income	38,192	0.2% Avg Payment Days	25.9
Total Equity	15,126,751	Other Expense	-1	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	13,277,854	Net Profit or Loss	2,374,299	15.4% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 4,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,184	9,850,523	32,617,204	0.302004
31	Intensive Care Unit	0	0	0	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	4,727	596,184	02 Capital Cost - Movable Equip	5,133	101,368
04 Employee Benefits	4,282	1,257,021	05 Administrative and General	4,573	3,372,059
06 Maintenance and Repairs	2,099	4,798	07 Operation of Plant	4,592	394,003
08/09 Laundry / Housekeeping	5,128	212,085	10/11 Dietary and Cafeteria	4,151	480,017
13 Nursing Administration	4,322	242,834	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,117	392,337
17 Social Services	1,581	444,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,480	149,301

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 301

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2019 365 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.0%

Balance Sheet

Income Statement

Current Assets	58,795,758	Total Charges	164,034,387	Average Wages	35.46
Fixed Assets	14,126,246	Contract Allowance	52,380,108	31.9% Medicare Part A	5.8%
Other Assets	18,916,515	Operating Revenue	111,654,279	68.1% Medicare Part B	0.1%
Total Assets	91,838,519	Operating Expense	87,019,531	77.9% Current Ratio	1.9
Current Liabilities	30,947,783	Operating Margin	24,634,748	22.1% Days to Collect	341.9
Long Term Liabilities	29,731,682	Other Income	1,056,073	0.9% Avg Payment Days	97.3
Total Equity	31,159,054	Other Expense	3,690,688	3.3% Depreciation Rate	2.4%
Total Liab. and Equity	91,838,519	Net Profit or Loss	22,000,133	19.7% Return on Equity	70.6%

Selected Revenue Departments

Revenue Ranking - 2,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	18,502,145	30,462,633	0.607372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,369	2,264,979	1,277,863	1.772474
52	Labor Room and Delivery Room	2,084	791,264	1,574	502.709022
91	Emergency Department	2,668	4,607,082	18,185,811	0.253334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,925	4,189,250	02 Capital Cost - Movable Equip	2,970	1,076,298
04 Employee Benefits	2,902	3,280,508	05 Administrative and General	2,435	12,925,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,741	3,297,405
08/09 Laundry / Housekeeping	2,009	1,826,549	10/11 Dietary and Cafeteria	1,690	1,921,752
13 Nursing Administration	1,426	2,100,710	14 Central Service and Supply	1,920	374,450
15 Pharmacy	1,792	1,492,112	16 Medical Records	2,174	756,688
17 Social Services	2,853	42,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 302

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2019 365 Days Settled

General Short Term

PALMDALE, CA 93552

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Current Assets	43,718,918	Total Charges	1,622,983,434	Average Wages	41.44
Fixed Assets	197,889,446	Contract Allowance	1,417,771,389	87.4% Medicare Part A	13.4%
Other Assets	3,035,454	Operating Revenue	205,212,045	12.6% Medicare Part B	3.2%
Total Assets	244,643,818	Operating Expense	188,492,910	91.9% Current Ratio	2.4
Current Liabilities	18,502,835	Operating Margin	16,719,135	8.1% Days to Collect	207.4
Long Term Liabilities	239,852,680	Other Income	975,687	0.5% Avg Payment Days	23.2
Total Equity	-13,711,697	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	244,643,818	Net Profit or Loss	17,694,822	8.6% Return on Equity	-129.0%

Selected Revenue Departments

Revenue Ranking - 1,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,210	43,672,239	149,499,387	0.292123
31	Intensive Care Unit	1,017	10,847,060	36,133,527	0.300194
50	Operating Room	1,003	22,552,261	321,242,274	0.070203
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	855	17,518,702	303,340,579	0.057753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	467	17,806,522	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,173	15,391,201	05 Administrative and General	1,641	25,255,055
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,366	4,589,301
08/09 Laundry / Housekeeping	1,482	2,773,380	10/11 Dietary and Cafeteria	1,728	1,883,827
13 Nursing Administration	730	4,280,848	14 Central Service and Supply	2,518	168,303
15 Pharmacy	1,288	2,624,470	16 Medical Records	1,172	1,684,553
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 303

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2019 365 Days Settled

General Short Term

BLYTHE, CA 92225

CR Beds 47 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 14.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	13,029,895	Total Charges	63,670,896	Average Wages	28.64
Fixed Assets	1,421,469	Contract Allowance	43,461,379	68.3% Medicare Part A	11.7%
Other Assets	0	Operating Revenue	20,209,517	31.7% Medicare Part B	4.9%
Total Assets	14,451,364	Operating Expense	20,256,141	100.2% Current Ratio	4.7
Current Liabilities	2,760,637	Operating Margin	-46,624	-0.2% Days to Collect	1,996.7
Long Term Liabilities	246,837	Other Income	3,099,849	15.3% Avg Payment Days	24.0
Total Equity	11,443,890	Other Expense	23,466	0.1% Depreciation Rate	3.3%
Total Liab. and Equity	14,451,364	Net Profit or Loss	3,029,759	15.0% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 4,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,791	3,803,209	4,292,142	0.886086
31	Intensive Care Unit	3,049	151,355	4,879	31.021726
50	Operating Room	3,917	1,064,256	3,524,813	0.301933
52	Labor Room and Delivery Room	2,287	457,261	207,461	2.204082
91	Emergency Department	3,112	3,446,131	14,045,330	0.245358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,090	416,887	02 Capital Cost - Movable Equip	3,593	613,998
04 Employee Benefits	4,458	1,070,324	05 Administrative and General	4,472	3,544,405
06 Maintenance and Repairs	1,625	480,354	07 Operation of Plant	4,539	413,411
08/09 Laundry / Housekeeping	4,462	333,281	10/11 Dietary and Cafeteria	5,068	265,296
13 Nursing Administration	3,151	636,199	14 Central Service and Supply	0	-882
15 Pharmancy	2,777	454,504	16 Medical Records	3,605	289,830
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 304

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 EAST VALLEY PARKWAY

6/30/2019 365 Days Submitted

General Short Term

ESCONDIDO, CA 92025

CR Beds 238 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	3,161,132,864	Total Charges	3,293,816,281	Average Wages	41.76
Fixed Assets	875,586,372	Contract Allowance	2,716,772,278	82.5% Medicare Part A	10.9%
Other Assets	28,244,706	Operating Revenue	577,044,003	17.5% Medicare Part B	2.9%
Total Assets	4,064,963,942	Operating Expense	556,009,839	96.4% Current Ratio	0.9
Current Liabilities	3,702,752,905	Operating Margin	21,034,164	3.6% Days to Collect	2,205.6
Long Term Liabilities	42,252,026	Other Income	19,122,053	3.3% Avg Payment Days	14.9
Total Equity	319,959,011	Other Expense	3,764,662	0.7% Depreciation Rate	2.4%
Total Liab. and Equity	4,064,963,942	Net Profit or Loss	36,391,555	6.3% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	144,165,706	573,029,428	0.251585
31	Intensive Care Unit	270	33,067,326	146,347,197	0.225951
50	Operating Room	389	44,440,057	379,616,915	0.117066
52	Labor Room and Delivery Room	188	14,905,707	50,075,145	0.297667
91	Emergency Department	114	51,871,269	449,052,824	0.115513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	57,405,349	02 Capital Cost - Movable Equip	541	12,754,236
04 Employee Benefits	658	28,325,235	05 Administrative and General	411	89,509,468
06 Maintenance and Repairs	292	8,621,167	07 Operation of Plant	234	16,991,605
08/09 Laundry / Housekeeping	411	7,998,554	10/11 Dietary and Cafeteria	203	7,886,793
13 Nursing Administration	2,116	1,298,453	14 Central Service and Supply	349	4,068,234
15 Pharmacy	348	9,591,471	16 Medical Records	375	4,451,265
17 Social Services	108	7,025,079	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,215	592,483

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 305

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2019 365 Days Settled

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	81,888,217	Total Charges	414,886,080	Average Wages	33.17
Fixed Assets	31,607,189	Contract Allowance	273,065,739	65.8% Medicare Part A	15.0%
Other Assets	0	Operating Revenue	141,820,341	34.2% Medicare Part B	3.6%
Total Assets	113,495,406	Operating Expense	143,391,078	101.1% Current Ratio	1.5
Current Liabilities	54,330,181	Operating Margin	-1,570,737	-1.1% Days to Collect	509.4
Long Term Liabilities	77,748,003	Other Income	3,628,048	2.6% Avg Payment Days	26.2
Total Equity	-18,582,778	Other Expense	32,071	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	113,495,406	Net Profit or Loss	2,025,240	1.4% Return on Equity	-10.9%

Selected Revenue Departments

Revenue Ranking - 1,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	40,318,239	117,313,456	0.343680
31	Intensive Care Unit	1,904	4,217,096	9,189,430	0.458907
50	Operating Room	2,740	4,871,994	18,715,674	0.260316
52	Labor Room and Delivery Room	2,489	199,077	57,044	3.489885
91	Emergency Department	1,769	8,472,722	44,407,902	0.190793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,706	4,951,689	02 Capital Cost - Movable Equip	1,957	2,893,918
04 Employee Benefits	4,623	925,766	05 Administrative and General	2,124	16,306,712
06 Maintenance and Repairs	964	2,094,254	07 Operation of Plant	1,225	5,247,539
08/09 Laundry / Housekeeping	1,344	3,125,507	10/11 Dietary and Cafeteria	1,006	3,157,599
13 Nursing Administration	955	3,322,051	14 Central Service and Supply	902	1,502,029
15 Pharmancy	1,604	1,861,651	16 Medical Records	1,423	1,346,906
17 Social Services	704	1,530,056	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 306

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Individual

2900 EUREKA WAY

12/31/2019 365 Days Reopened

General Short Term

REDDING, CA 96001

CR Beds 10

POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 10.4%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	673,801	Total Charges	25,436,215	Average Wages	29.78
Fixed Assets	1,048,408	Contract Allowance	19,994,593	78.6% Medicare Part A	17.4%
Other Assets	0	Operating Revenue	5,441,622	21.4% Medicare Part B	29.4%
Total Assets	1,722,209	Operating Expense	6,040,429	111.0% Current Ratio	0.3
Current Liabilities	2,215,039	Operating Margin	-598,807	-11.0% Days to Collect	268.0
Long Term Liabilities	457,319	Other Income	31,177	0.6% Avg Payment Days	61.1
Total Equity	-950,149	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,722,209	Net Profit or Loss	(567,630)	-10.4% Return on Equity	59.7%

Selected Revenue Departments

Revenue Ranking - 5,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,670	2,099,020	1,245,427	1.685382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,796	1,276,519	11,076,107	0.115250
52	Labor 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	5,491	232,867	02 Capital Cost - Movable Equip	5,414	21,021
04 Employee Benefits	5,525	150,133	05 Administrative and General	5,812	984,468
06 Maintenance and Repairs	1,772	316,693	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,146	209,886	10/11 Dietary and Cafeteria	4,928	298,599
13 Nursing Administration	4,459	207,402	14 Central Service and Supply	2,761	111,660
15 Pharmancy	3,565	15,406	16 Medical Records	4,833	113,591
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 307

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Government - Hospital Dis

400 N MCDOWELL BLVD

6/30/2019 365 Days Audited

General Short Term

PETALUMA, CA 94954

CR Beds 71 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	26,356,100	Total Charges	508,592,187	Average Wages	58.62
Fixed Assets	7,626,471	Contract Allowance	415,051,140	81.6% Medicare Part A	14.7%
Other Assets	4,235,702	Operating Revenue	93,541,047	18.4% Medicare Part B	6.7%
Total Assets	38,218,273	Operating Expense	80,775,082	86.4% Current Ratio	1.6
Current Liabilities	16,790,480	Operating Margin	12,765,965	13.6% Days to Collect	323.6
Long Term Liabilities	0	Other Income	444,459	0.5% Avg Payment Days	28.6
Total Equity	21,427,793	Other Expense	5,683	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	38,218,273	Net Profit or Loss	13,204,741	14.1% Return on Equity	61.6%

Selected Revenue Departments

Revenue Ranking - 2,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,166	19,615,851	43,179,534	0.454286
31	Intensive Care Unit	1,959	3,936,658	9,425,247	0.417672
50	Operating Room	2,550	5,757,596	71,729,926	0.080268
52	Labor Room and Delivery Room	1,690	1,745,165	6,170,923	0.282805
91	Emergency Department	2,121	6,648,377	112,392,544	0.059153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,994	2,009,514	02 Capital Cost - Movable Equip	2,590	1,522,669
04 Employee Benefits	3,616	2,006,385	05 Administrative and General	2,506	12,269,043
06 Maintenance and Repairs	1,696	384,181	07 Operation of Plant	1,709	3,403,190
08/09 Laundry / Housekeeping	2,738	1,054,405	10/11 Dietary and Cafeteria	2,997	842,266
13 Nursing Administration	1,313	2,353,901	14 Central Service and Supply	1,811	439,672
15 Pharmancy	1,700	1,677,511	16 Medical Records	2,230	729,010
17 Social Services	1,163	765,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 308

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050169 PIH HEALTH HOSPITAL-WHITTIER

Nonprofit - Church

12401 WASHINGTON BLVD

9/30/2019 365 Days Audited

General Short Term

WHITTIER, CA 90602

CR Beds 270 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	500,686,044	Total Charges	3,798,500,412	Average Wages	39.74
Fixed Assets	339,774,635	Contract Allowance	3,219,021,520	84.7% Medicare Part A	9.9%
Other Assets	468,253,451	Operating Revenue	579,478,892	15.3% Medicare Part B	3.5%
Total Assets	1,308,714,130	Operating Expense	572,770,189	98.8% Current Ratio	2.2
Current Liabilities	229,776,016	Operating Margin	6,708,703	1.2% Days to Collect	52.3
Long Term Liabilities	353,051,842	Other Income	33,578,059	5.8% Avg Payment Days	31.5
Total Equity	725,886,272	Other Expense	78,682	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,308,714,130	Net Profit or Loss	40,208,080	6.9% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	385	104,368,283	419,743,215	0.248648
31	Intensive Care Unit	313	29,338,879	144,803,214	0.202612
50	Operating Room	788	27,145,122	225,512,245	0.120371
52	Labor Room and Delivery Room	708	6,692,312	18,567,408	0.360433
91	Emergency Department	501	26,080,029	267,130,587	0.097630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	536	16,008,574	02 Capital Cost - Movable Equip	448	14,767,957
04 Employee Benefits	476	37,799,412	05 Administrative and General	599	69,788,731
06 Maintenance and Repairs	984	2,004,685	07 Operation of Plant	237	16,928,083
08/09 Laundry / Housekeeping	396	8,275,967	10/11 Dietary and Cafeteria	528	4,682,150
13 Nursing Administration	293	8,735,019	14 Central Service and Supply	1,017	1,263,424
15 Pharmacy	381	8,963,613	16 Medical Records	256	5,837,181
17 Social Services	658	1,666,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	832	2,692,157

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 309

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2019 365 Days Settled

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	45,412,179	Total Charges	1,064,796,039	Average Wages	39.31
Fixed Assets	133,417,383	Contract Allowance	902,313,803	84.7% Medicare Part A	15.2%
Other Assets	1,187	Operating Revenue	162,482,236	15.3% Medicare Part B	2.8%
Total Assets	178,830,749	Operating Expense	171,699,589	105.7% Current Ratio	0.2
Current Liabilities	262,695,714	Operating Margin	-9,217,353	-5.7% Days to Collect	55.6
Long Term Liabilities	0	Other Income	5,288,977	3.3% Avg Payment Days	36.5
Total Equity	-83,864,965	Other Expense	93	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	178,830,749	Net Profit or Loss	(3,928,469)	-2.4% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 1,636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,153	45,737,559	162,222,734	0.281943
31	Intensive Care Unit	976	11,275,070	40,298,299	0.279790
50	Operating Room	2,087	8,737,393	55,132,953	0.158479
52	Labor Room and Delivery Room	1,416	2,647,338	5,429,255	0.487606
91	Emergency Department	1,022	15,224,429	185,542,294	0.082054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,865	4,390,369	02 Capital Cost - Movable Equip	1,413	5,029,448
04 Employee Benefits	1,735	9,036,210	05 Administrative and General	1,739	23,592,431
06 Maintenance and Repairs	1,340	935,619	07 Operation of Plant	1,423	4,371,607
08/09 Laundry / Housekeeping	832	4,877,935	10/11 Dietary and Cafeteria	1,147	2,849,588
13 Nursing Administration	2,229	1,198,975	14 Central Service and Supply	1,418	746,370
15 Pharmacy	985	3,680,983	16 Medical Records	1,126	1,747,461
17 Social Services	288	3,649,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	994	1,608,174

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 310

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2019 365 Days Settled

General Short Term

BRAWLEY, CA 92227

CR Beds 99 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	25,269,804	Total Charges	458,361,925	Average Wages	32.82
Fixed Assets	25,127,925	Contract Allowance	336,962,512	73.5% Medicare Part A	13.1%
Other Assets	41,893,183	Operating Revenue	121,399,413	26.5% Medicare Part B	10.8%
Total Assets	92,290,912	Operating Expense	133,067,899	109.6% Current Ratio	1.2
Current Liabilities	21,784,024	Operating Margin	-11,668,486	-9.6% Days to Collect	376.5
Long Term Liabilities	23,008,465	Other Income	9,332,533	7.7% Avg Payment Days	47.0
Total Equity	47,498,423	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	92,290,912	Net Profit or Loss	(2,335,953)	-1.9% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 1,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,048	21,553,210	40,249,552	0.535489
31	Intensive Care Unit	1,992	3,806,425	6,652,512	0.572179
50	Operating Room	2,065	8,957,509	50,611,499	0.176986
52	Labor Room and Delivery Room	948	5,028,548	10,804,763	0.465401
91	Emergency Department	1,266	12,587,087	83,462,310	0.150812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,771	1,238,680	02 Capital Cost - Movable Equip	2,056	2,616,847
04 Employee Benefits	1,174	15,370,193	05 Administrative and General	2,259	14,665,539
06 Maintenance and Repairs	795	2,969,317	07 Operation of Plant	2,651	1,590,749
08/09 Laundry / Housekeeping	1,888	2,043,084	10/11 Dietary and Cafeteria	2,802	944,659
13 Nursing Administration	1,385	2,187,727	14 Central Service and Supply	1,580	611,006
15 Pharmancy	1,400	2,313,639	16 Medical Records	656	2,934,600
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 311

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2019 365 Days Settled

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Current Assets	23,305,307	Total Charges	885,728,279	Average Wages	45.05
Fixed Assets	40,381,490	Contract Allowance	785,845,642	88.7% Medicare Part A	7.8%
Other Assets	12,707,654	Operating Revenue	99,882,637	11.3% Medicare Part B	4.1%
Total Assets	76,394,451	Operating Expense	85,549,751	85.7% Current Ratio	2.4
Current Liabilities	9,773,965	Operating Margin	14,332,886	14.3% Days to Collect	317.5
Long Term Liabilities	3,860,534	Other Income	97,423	0.1% Avg Payment Days	19.7
Total Equity	62,759,952	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	76,394,451	Net Profit or Loss	14,430,309	14.4% Return on Equity	23.0%

Selected Revenue Departments

Revenue Ranking - 2,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,304	17,620,521	59,232,669	0.297480
31	Intensive Care Unit	2,064	3,555,458	18,940,233	0.187720
50	Operating Room	1,591	13,423,650	140,379,288	0.095624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,836	8,047,936	162,575,918	0.049503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,120	3,599,394	02 Capital Cost - Movable Equip	1,818	3,307,707
04 Employee Benefits	0	0	05 Administrative and General	1,671	24,666,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,336	2,051,011
08/09 Laundry / Housekeeping	2,709	1,074,814	10/11 Dietary and Cafeteria	3,423	677,746
13 Nursing Administration	2,249	1,184,549	14 Central Service and Supply	1,251	939,642
15 Pharmancy	1,743	1,600,848	16 Medical Records	1,648	1,108,845
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 312

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2019 365 Days Settled

General Short Term

QUINCY, CA 95971

CR Beds 17 POS Beds 0

PLUMAS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	15,679,186	Total Charges	43,190,844	Average Wages	
Fixed Assets	8,043,375	Contract Allowance	20,422,067	47.3%	Medicare Part A 0.0%
Other Assets	317,596	Operating Revenue	22,768,777	52.7%	Medicare Part B 11.8%
Total Assets	24,040,157	Operating Expense	27,096,077	119.0%	Current Ratio 3.2
Current Liabilities	4,972,334	Operating Margin	-4,327,300	-19.0%	Days to Collect 189.9
Long Term Liabilities	1,154,913	Other Income	8,808,085	38.7%	Avg Payment Days 51.8
Total Equity	17,912,910	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	24,040,157	Net Profit or Loss	4,480,785	19.7%	Return on Equity 25.0%

Selected Revenue Departments

Revenue Ranking - 4,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,929	3,524,771	4,695,711	0.750636
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,587	1,706,008	3,623,851	0.470772
52	Labor Room and Delivery Room	1,767	1,527,436	188,610	8.098383
91	Emergency Department	3,803	2,175,741	4,783,965	0.454799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,679	148,503	02 Capital Cost - Movable Equip	3,587	618,168
04 Employee Benefits	5,139	471,800	05 Administrative and General	3,747	5,182,355
06 Maintenance and Repairs	1,707	378,255	07 Operation of Plant	4,599	391,093
08/09 Laundry / Housekeeping	3,874	472,325	10/11 Dietary and Cafeteria	4,772	334,150
13 Nursing Administration	3,380	550,664	14 Central Service and Supply	3,645	172
15 Pharmancy	3,015	318,977	16 Medical Records	2,085	798,824
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	238	187,754	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 313

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2019 365 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	757,749,211	Total Charges	837,911,542	Average Wages	40.60
Fixed Assets	65,411,108	Contract Allowance	676,948,473	80.8% Medicare Part A	11.9%
Other Assets	3,460,659	Operating Revenue	160,963,069	19.2% Medicare Part B	4.8%
Total Assets	826,620,978	Operating Expense	169,160,512	105.1% Current Ratio	1.1
Current Liabilities	694,321,062	Operating Margin	-8,197,443	-5.1% Days to Collect	1,814.0
Long Term Liabilities	0	Other Income	6,303,889	3.9% Avg Payment Days	8.8
Total Equity	132,299,916	Other Expense	7,307,276	4.5% Depreciation Rate	3.0%
Total Liab. and Equity	826,620,978	Net Profit or Loss	(9,200,830)	-5.7% Return on Equity	-7.0%

Selected Revenue Departments

Revenue Ranking - 1,646

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,727	27,873,313	102,437,921	0.272100
31	Intensive Care Unit	1,172	9,264,867	30,952,813	0.299322
50	Operating Room	1,675	12,447,611	114,579,049	0.108638
52	Labor Room and Delivery Room	1,089	4,210,173	9,982,185	0.421769
91	Emergency Department	1,321	12,004,478	116,684,468	0.102880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	653	13,493,895	02 Capital Cost - Movable Equip	1,647	3,876,434
04 Employee Benefits	1,699	9,347,869	05 Administrative and General	1,550	27,690,494
06 Maintenance and Repairs	652	3,866,716	07 Operation of Plant	1,973	2,736,368
08/09 Laundry / Housekeeping	1,692	2,353,139	10/11 Dietary and Cafeteria	1,165	2,806,782
13 Nursing Administration	796	3,919,409	14 Central Service and Supply	1,343	827,985
15 Pharmacy	1,187	2,971,518	16 Medical Records	2,183	754,149
17 Social Services	1,842	315,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 314

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2019 365 Days Submitted

General Short Term

POMONA, CA 91767

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	341,891,499	Total Charges	4,795,482,535	Average Wages	46.25
Fixed Assets	347,924,691	Contract Allowance	4,146,941,627	86.5% Medicare Part A	8.2%
Other Assets	29,999,249	Operating Revenue	648,540,908	13.5% Medicare Part B	2.1%
Total Assets	719,815,439	Operating Expense	637,823,120	98.3% Current Ratio	3.4
Current Liabilities	101,130,896	Operating Margin	10,717,788	1.7% Days to Collect	756.9
Long Term Liabilities	111,402,210	Other Income	9,223,056	1.4% Avg Payment Days	61.7
Total Equity	507,282,333	Other Expense	-284,673	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	719,815,439	Net Profit or Loss	20,225,517	3.1% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	396	102,943,961	565,307,198	0.182103
31	Intensive Care Unit	100	59,502,148	407,928,437	0.145864
50	Operating Room	223	62,672,113	490,134,907	0.127867
52	Labor Room and Delivery Room	379	10,722,226	57,004,081	0.188096
91	Emergency Department	176	43,596,051	280,516,652	0.155413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	674	13,213,302	02 Capital Cost - Movable Equip	182	24,747,098
04 Employee Benefits	1,636	9,972,755	05 Administrative and General	633	67,398,721
06 Maintenance and Repairs	1,103	1,555,269	07 Operation of Plant	272	15,789,069
08/09 Laundry / Housekeeping	193	12,416,116	10/11 Dietary and Cafeteria	437	5,169,810
13 Nursing Administration	137	12,880,697	14 Central Service and Supply	806	1,740,529
15 Pharmacy	283	11,381,753	16 Medical Records	152	8,290,178
17 Social Services	514	2,188,079	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	657	4,585,372

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 315

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2019 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 44 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 7.4%

Balance Sheet

Income Statement

Current Assets	-2,140,969	Total Charges	154,645,502	Average Wages	28.74
Fixed Assets	159,891,961	Contract Allowance	0	0.0%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	154,645,502	100.0%	Medicare Part B 0.0%
Total Assets	157,750,992	Operating Expense	164,685,489	106.5%	Current Ratio (0.1)
Current Liabilities	42,385,239	Operating Margin	-10,039,987	-6.5%	Days to Collect 0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.5
Total Equity	115,365,753	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	157,750,992	Net Profit or Loss	(10,039,987)	-6.5%	Return on Equity -8.7%

Selected Revenue Departments

Revenue Ranking - 1,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,808	1,739,825	1,135,659	1.531996
31	Intensive Care Unit	0	0	0	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	1,647	5,177,479	02 Capital Cost - Movable Equip	3,099	952,858
04 Employee Benefits	545	32,872,221	05 Administrative and General	807	55,872,794
06 Maintenance and Repairs	455	5,925,855	07 Operation of Plant	2,117	2,460,270
08/09 Laundry / Housekeeping	972	4,305,029	10/11 Dietary and Cafeteria	453	5,052,419
13 Nursing Administration	0	0	14 Central Service and Supply	2,432	188,819
15 Pharmancy	1,917	1,280,857	16 Medical Records	1,611	1,148,463
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 316

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2019 365 Days Settled

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	182,465,522	Total Charges	2,696,981,377	Average Wages	46.05
Fixed Assets	217,760,193	Contract Allowance	2,169,395,486	80.4% Medicare Part A	10.6%
Other Assets	37,454,139	Operating Revenue	527,585,891	19.6% Medicare Part B	1.8%
Total Assets	437,679,854	Operating Expense	529,059,292	100.3% Current Ratio	4.7
Current Liabilities	38,738,362	Operating Margin	-1,473,401	-0.3% Days to Collect	92.7
Long Term Liabilities	141,779,279	Other Income	12,614,760	2.4% Avg Payment Days	16.1
Total Equity	257,162,213	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	437,679,854	Net Profit or Loss	11,141,359	2.1% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	114,270,828	422,236,330	0.270632
31	Intensive Care Unit	412	24,268,839	106,310,245	0.228283
50	Operating Room	784	27,280,544	302,605,949	0.090152
52	Labor Room and Delivery Room	184	15,114,326	36,551,645	0.413506
91	Emergency Department	376	30,498,449	227,353,230	0.134146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	433	18,878,366	02 Capital Cost - Movable Equip	516	13,102,152
04 Employee Benefits	435	40,301,219	05 Administrative and General	391	92,209,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	383	13,156,703
08/09 Laundry / Housekeeping	679	5,766,854	10/11 Dietary and Cafeteria	874	3,485,701
13 Nursing Administration	344	7,903,347	14 Central Service and Supply	0	0
15 Pharmancy	1,019	3,543,291	16 Medical Records	1,101	1,787,121
17 Social Services	815	1,285,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,569	64,228

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 317

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2019 365 Days Settled

General Short Term

SAN PEDRO, CA 90732

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	57,543,824	Total Charges	806,321,076	Average Wages	40.95
Fixed Assets	40,709,732	Contract Allowance	628,992,841	78.0% Medicare Part A	6.9%
Other Assets	22,470,777	Operating Revenue	177,328,235	22.0% Medicare Part B	2.3%
Total Assets	120,724,333	Operating Expense	207,640,811	117.1% Current Ratio	3.0
Current Liabilities	19,094,348	Operating Margin	-30,312,576	-17.1% Days to Collect	89.0
Long Term Liabilities	28,806,876	Other Income	4,580,682	2.6% Avg Payment Days	13.3
Total Equity	72,823,109	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	120,724,333	Net Profit or Loss	(25,731,894)	-14.5% Return on Equity	-35.3%

Selected Revenue Departments

Revenue Ranking - 1,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,633	30,040,814	67,618,736	0.444268
31	Intensive Care Unit	1,551	6,292,212	14,290,550	0.440306
50	Operating Room	2,139	8,437,264	37,616,965	0.224294
52	Labor Room and Delivery Room	1,425	2,590,034	1,482,185	1.747443
91	Emergency Department	1,120	14,077,066	63,134,953	0.222968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,094	3,668,307	02 Capital Cost - Movable Equip	1,518	4,450,053
04 Employee Benefits	1,024	18,041,124	05 Administrative and General	1,234	37,037,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	535	10,402,335
08/09 Laundry / Housekeeping	1,322	3,180,300	10/11 Dietary and Cafeteria	1,062	3,058,891
13 Nursing Administration	611	4,968,901	14 Central Service and Supply	2,663	131,619
15 Pharmancy	1,096	3,249,654	16 Medical Records	2,493	598,513
17 Social Services	1,134	801,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 318

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2019 365 Days Submitted

General Short Term

TORRANCE, CA 90503

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	214,417,703	Total Charges	2,104,507,745	Average Wages	43.57
Fixed Assets	110,818,282	Contract Allowance	1,651,562,392	78.5% Medicare Part A	11.8%
Other Assets	71,003,803	Operating Revenue	452,945,353	21.5% Medicare Part B	3.7%
Total Assets	396,239,788	Operating Expense	493,834,456	109.0% Current Ratio	6.3
Current Liabilities	34,133,392	Operating Margin	-40,889,103	-9.0% Days to Collect	85.6
Long Term Liabilities	97,418,050	Other Income	8,953,936	2.0% Avg Payment Days	10.0
Total Equity	264,688,346	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	396,239,788	Net Profit or Loss	(31,935,167)	-7.1% Return on Equity	-12.1%

Selected Revenue Departments

Revenue Ranking - 618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	494	89,875,469	248,041,753	0.362340
31	Intensive Care Unit	471	21,710,871	46,587,395	0.466025
50	Operating Room	699	29,855,526	223,220,615	0.133749
52	Labor Room and Delivery Room	281	12,399,447	22,292,965	0.556204
91	Emergency Department	435	28,156,087	124,760,915	0.225680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	12,857,939	02 Capital Cost - Movable Equip	411	15,482,724
04 Employee Benefits	484	37,548,457	05 Administrative and General	498	80,395,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	241	16,717,518
08/09 Laundry / Housekeeping	630	6,058,125	10/11 Dietary and Cafeteria	518	4,720,711
13 Nursing Administration	355	7,740,998	14 Central Service and Supply	0	0
15 Pharmancy	531	6,631,146	16 Medical Records	609	3,137,223
17 Social Services	973	997,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 319

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2019 365 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	115,499,219	Total Charges	1,325,136,310	Average Wages	50.15
Fixed Assets	295,007,410	Contract Allowance	945,249,746	71.3% Medicare Part A	21.7%
Other Assets	217,341,752	Operating Revenue	379,886,564	28.7% Medicare Part B	8.3%
Total Assets	627,848,381	Operating Expense	481,838,048	126.8% Current Ratio	1.5
Current Liabilities	76,757,783	Operating Margin	-101,951,484	-26.8% Days to Collect	68.0
Long Term Liabilities	144,141,370	Other Income	52,651,836	13.9% Avg Payment Days	25.1
Total Equity	406,949,228	Other Expense	-607,393	-0.2% Depreciation Rate	4.7%
Total Liab. and Equity	627,848,381	Net Profit or Loss	(48,692,255)	-12.8% Return on Equity	-12.0%

Selected Revenue Departments

Revenue Ranking - 761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	561	82,060,939	171,343,085	0.478928
31	Intensive Care Unit	623	17,422,404	41,494,467	0.419873
50	Operating Room	380	45,530,288	313,881,391	0.145056
52	Labor Room and Delivery Room	593	8,000,163	13,026,411	0.614149
91	Emergency Department	894	16,960,289	65,970,997	0.257087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	596	14,592,731	02 Capital Cost - Movable Equip	512	13,131,294
04 Employee Benefits	706	26,589,029	05 Administrative and General	603	69,579,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	18,992,933
08/09 Laundry / Housekeeping	628	6,072,262	10/11 Dietary and Cafeteria	495	4,800,346
13 Nursing Administration	189	11,016,016	14 Central Service and Supply	1,234	956,217
15 Pharmacy	653	5,509,930	16 Medical Records	1,486	1,280,487
17 Social Services	969	1,004,737	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 320

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA STREET

12/31/2019 365 Days Settled

General Short Term

BURBANK, CA 91505

CR Beds 319 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	201,543,142	Total Charges	2,466,995,585	Average Wages	46.49
Fixed Assets	184,617,946	Contract Allowance	1,993,750,759	80.8% Medicare Part A	16.8%
Other Assets	80,404,121	Operating Revenue	473,244,826	19.2% Medicare Part B	5.6%
Total Assets	466,565,209	Operating Expense	491,310,128	103.8% Current Ratio	5.1
Current Liabilities	39,772,609	Operating Margin	-18,065,302	-3.8% Days to Collect	83.2
Long Term Liabilities	39,021,333	Other Income	17,520,132	3.7% Avg Payment Days	16.0
Total Equity	387,771,267	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	466,565,209	Net Profit or Loss	(545,170)	-0.1% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	95,662,173	266,358,512	0.359148
31	Intensive Care Unit	274	32,856,044	141,923,707	0.231505
50	Operating Room	794	26,955,060	327,408,423	0.082329
52	Labor Room and Delivery Room	432	9,913,793	21,806,563	0.454624
91	Emergency Department	564	23,936,768	208,425,568	0.114846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	574	14,984,324	02 Capital Cost - Movable Equip	612	11,689,856
04 Employee Benefits	499	36,675,802	05 Administrative and General	415	89,001,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	356	13,696,224
08/09 Laundry / Housekeeping	570	6,528,198	10/11 Dietary and Cafeteria	1,034	3,124,532
13 Nursing Administration	463	6,131,507	14 Central Service and Supply	3,559	9,584
15 Pharmacy	757	4,802,649	16 Medical Records	607	3,141,762
17 Social Services	647	1,685,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,568	65,181

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 321

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER

Nonprofit - Church

18321 CLARK STREET

12/1/2019 335 Days Settled

General Short Term

TARZANA, CA 91356

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN GVT SERVICES (OR)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-98,218,186	Total Charges	1,171,172,479	Average Wages	51.39
Fixed Assets	320,854,455	Contract Allowance	920,250,287	78.6% Medicare Part A	18.0%
Other Assets	15,017,323	Operating Revenue	250,922,192	21.4% Medicare Part B	6.3%
Total Assets	237,653,592	Operating Expense	303,029,707	120.8% Current Ratio	(1.3)
Current Liabilities	78,083,427	Operating Margin	-52,107,515	-20.8% Days to Collect	67.2
Long Term Liabilities	14,981,246	Other Income	2,675,581	1.1% Avg Payment Days	80.4
Total Equity	144,588,919	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	237,653,592	Net Profit or Loss	(49,431,934)	-19.7% Return on Equity	-34.2%

Selected Revenue Departments

Revenue Ranking - 1,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	716	68,370,038	158,253,129	0.432030
31	Intensive Care Unit	705	15,861,062	37,103,035	0.427487
50	Operating Room	905	24,529,021	231,807,001	0.105817
52	Labor Room and Delivery Room	493	9,174,053	16,255,459	0.564368
91	Emergency Department	885	17,039,604	65,556,064	0.259924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,225	3,287,329	02 Capital Cost - Movable Equip	901	8,549,555
04 Employee Benefits	849	22,237,362	05 Administrative and General	689	63,272,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	254	16,230,533
08/09 Laundry / Housekeeping	1,174	3,579,429	10/11 Dietary and Cafeteria	1,122	2,912,151
13 Nursing Administration	1,245	2,481,678	14 Central Service and Supply	0	-12,710
15 Pharmancy	818	4,430,064	16 Medical Records	679	2,860,489
17 Social Services	1,312	614,839	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 322

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2019 365 Days Settled

General Short Term

NAPA, CA 94558

CR Beds 110 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	64,160,663	Total Charges	1,498,557,923	Average Wages	56.44
Fixed Assets	178,796,344	Contract Allowance	1,189,572,535	79.4% Medicare Part A	15.9%
Other Assets	181,426,622	Operating Revenue	308,985,388	20.6% Medicare Part B	8.3%
Total Assets	424,383,629	Operating Expense	287,677,842	93.1% Current Ratio	1.9
Current Liabilities	33,352,708	Operating Margin	21,307,546	6.9% Days to Collect	249.6
Long Term Liabilities	145,050,391	Other Income	14,158,996	4.6% Avg Payment Days	14.0
Total Equity	245,980,530	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	424,383,629	Net Profit or Loss	35,466,542	11.5% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	49,462,104	123,225,000	0.401397
31	Intensive Care Unit	834	13,330,083	44,688,174	0.298291
50	Operating Room	862	25,354,643	259,918,019	0.097549
52	Labor Room and Delivery Room	882	5,449,211	20,486,880	0.265985
91	Emergency Department	1,166	13,539,844	215,321,093	0.062882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	773	11,802,351	02 Capital Cost - Movable Equip	1,283	5,769,076
04 Employee Benefits	2,091	6,531,287	05 Administrative and General	1,372	33,028,698
06 Maintenance and Repairs	237	10,216,507	07 Operation of Plant	1,550	3,925,440
08/09 Laundry / Housekeeping	1,404	2,958,882	10/11 Dietary and Cafeteria	861	3,510,362
13 Nursing Administration	527	5,572,060	14 Central Service and Supply	968	1,338,347
15 Pharmancy	290	11,239,081	16 Medical Records	850	2,351,507
17 Social Services	2,058	219,074	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 323

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2019 365 Days Settled

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	1,358,292,689	Total Charges	3,035,853,939	Average Wages	
Fixed Assets	474,725,277	Contract Allowance	2,216,396,192	73.0%	Medicare Part A 0.0%
Other Assets	329,252,220	Operating Revenue	819,457,747	27.0%	Medicare Part B 0.0%
Total Assets	2,162,270,186	Operating Expense	1,199,033,757	146.3%	Current Ratio 6.0
Current Liabilities	224,556,153	Operating Margin	-379,576,010	-46.3%	Days to Collect 80.6
Long Term Liabilities	574,711,570	Other Income	577,284,410	70.4%	Avg Payment Days 46.6
Total Equity	1,363,002,463	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	2,162,270,186	Net Profit or Loss	197,708,400	24.1%	Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	83,496,419	333,114,776	0.250654
31	Intensive Care Unit	7	146,308,937	491,588,926	0.297625
50	Operating Room	354	47,665,353	496,186,905	0.096063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	276	35,210,330	180,825,493	0.194720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	26,465,802	02 Capital Cost - Movable Equip	4,255	360,969
04 Employee Benefits	1,710	9,275,588	05 Administrative and General	191	154,792,656
06 Maintenance and Repairs	516	5,179,034	07 Operation of Plant	136	23,378,104
08/09 Laundry / Housekeeping	417	7,961,203	10/11 Dietary and Cafeteria	402	5,389,945
13 Nursing Administration	1,064	2,988,049	14 Central Service and Supply	283	4,856,475
15 Pharmancy	201	15,484,058	16 Medical Records	275	5,501,836
17 Social Services	81	8,011,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,014	1,478,123

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 324

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 325

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Nonprofit - Other

350 TERRACINA BLVD

9/30/2019 365 Days Settled

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	24,367,874	Total Charges	1,745,834,394	Average Wages	40.11
Fixed Assets	149,495,532	Contract Allowance	1,528,360,933	87.5% Medicare Part A	10.9%
Other Assets	279,475,539	Operating Revenue	217,473,461	12.5% Medicare Part B	3.8%
Total Assets	453,338,945	Operating Expense	197,872,494	91.0% Current Ratio	0.3
Current Liabilities	83,766,938	Operating Margin	19,600,967	9.0% Days to Collect	25.2
Long Term Liabilities	103,456,567	Other Income	10,532,514	4.8% Avg Payment Days	52.4
Total Equity	266,115,440	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	453,338,945	Net Profit or Loss	30,133,481	13.9% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	49,972,239	161,898,987	0.308663
31	Intensive Care Unit	783	14,191,890	51,528,722	0.275417
50	Operating Room	1,178	19,303,119	118,794,023	0.162492
52	Labor Room and Delivery Room	580	8,135,965	6,260,537	1.299563
91	Emergency Department	946	16,192,492	174,819,858	0.092624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,321	6,685,471	02 Capital Cost - Movable Equip	3,482	674,059
04 Employee Benefits	2,085	6,555,755	05 Administrative and General	1,695	24,111,969
06 Maintenance and Repairs	691	3,602,221	07 Operation of Plant	1,691	3,454,621
08/09 Laundry / Housekeeping	892	4,622,818	10/11 Dietary and Cafeteria	1,073	3,027,007
13 Nursing Administration	526	5,573,660	14 Central Service and Supply	469	3,138,898
15 Pharmancy	688	5,263,740	16 Medical Records	310	5,108,829
17 Social Services	1,007	950,689	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 326

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Church

3300 RENNER DRIVE

6/30/2019 365 Days Settled

General Short Term

FORTUNA, CA 95540

CR Beds 21 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	18,849,002	Total Charges	233,679,948	Average Wages	
Fixed Assets	14,975,376	Contract Allowance	179,531,676	76.8% Medicare Part A	0.0%
Other Assets	105,507,180	Operating Revenue	54,148,272	23.2% Medicare Part B	-3.3%
Total Assets	139,331,558	Operating Expense	46,436,413	85.8% Current Ratio	1.5
Current Liabilities	12,704,261	Operating Margin	7,711,859	14.2% Days to Collect	104.4
Long Term Liabilities	1,638,059	Other Income	4,788,707	8.8% Avg Payment Days	30.3
Total Equity	124,989,238	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	139,331,558	Net Profit or Loss	12,500,566	23.1% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 2,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,743	7,058,104	15,512,869	0.454984
31	Intensive Care Unit	2,163	3,142,727	8,111,374	0.387447
50	Operating Room	2,663	5,252,551	47,873,755	0.109717
52	Labor Room and Delivery Room	1,603	1,955,128	5,193,062	0.376488
91	Emergency Department	2,144	6,568,572	52,006,780	0.126302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,679	623,519	02 Capital Cost - Movable Equip	2,321	2,003,816
04 Employee Benefits	3,898	1,674,475	05 Administrative and General	3,730	5,228,382
06 Maintenance and Repairs	1,408	802,242	07 Operation of Plant	3,623	771,073
08/09 Laundry / Housekeeping	3,858	474,553	10/11 Dietary and Cafeteria	3,527	644,951
13 Nursing Administration	1,451	2,049,487	14 Central Service and Supply	2,504	171,222
15 Pharmancy	1,929	1,263,593	16 Medical Records	2,668	525,057
17 Social Services	2,886	36,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 327

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2019 365 Days Settled

General Short Term

SAN JOSE, CA 95116

CR Beds 218 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	59,822,837	Total Charges	4,697,422,386	Average Wages	73.53
Fixed Assets	292,818,795	Contract Allowance	4,307,610,617	91.7% Medicare Part A	22.3%
Other Assets	25,907,005	Operating Revenue	389,811,769	8.3% Medicare Part B	3.1%
Total Assets	378,548,637	Operating Expense	450,120,264	115.5% Current Ratio	2.8
Current Liabilities	21,309,344	Operating Margin	-60,308,495	-15.5% Days to Collect	175.7
Long Term Liabilities	463,289,803	Other Income	1,439,745	0.4% Avg Payment Days	2.4
Total Equity	-106,050,510	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	378,548,637	Net Profit or Loss	(58,868,750)	-15.1% Return on Equity	55.5%

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	125,117,504	801,262,239	0.156151
31	Intensive Care Unit	129	52,724,413	296,472,845	0.177839
50	Operating Room	880	25,009,623	178,090,550	0.140432
52	Labor Room and Delivery Room	661	7,132,984	33,732,935	0.211455
91	Emergency Department	154	46,682,298	420,836,245	0.110927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	468	17,789,688	02 Capital Cost - Movable Equip	728	10,361,807
04 Employee Benefits	246	62,976,753	05 Administrative and General	957	47,674,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	599	9,733,019
08/09 Laundry / Housekeeping	627	6,075,938	10/11 Dietary and Cafeteria	643	4,207,215
13 Nursing Administration	257	9,373,897	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,197	1,653,836
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 328

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA-RM-4230C

6/30/2019 365 Days Submitted

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	21,136,854	Total Charges	137,224,800	Average Wages	
Fixed Assets	9,873,146	Contract Allowance	73,694,443	53.7%	Medicare Part A 0.0%
Other Assets	35,290,000	Operating Revenue	63,530,357	46.3%	Medicare Part B 0.7%
Total Assets	66,300,000	Operating Expense	81,632,751	128.5%	Current Ratio 1.2
Current Liabilities	18,290,000	Operating Margin	-18,102,394	-28.5%	Days to Collect 66.6
Long Term Liabilities	139,140,000	Other Income	10,446,073	16.4%	Avg Payment Days 47.5
Total Equity	-91,130,000	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	66,300,000	Net Profit or Loss	(7,656,321)	-12.1%	Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 2,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	742	66,984,420	111,803,910	0.599124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,639	575	2,405	0.239085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,813	2,254,208	02 Capital Cost - Movable Equip	4,842	184,773
04 Employee Benefits	1,354	13,033,310	05 Administrative and General	2,274	14,560,443
06 Maintenance and Repairs	707	3,532,921	07 Operation of Plant	2,198	2,301,001
08/09 Laundry / Housekeeping	1,491	2,761,417	10/11 Dietary and Cafeteria	776	3,748,742
13 Nursing Administration	1,104	2,871,616	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,058	409,241
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	691	4,144,971

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 329

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

12/31/2019 365 Days Reopened

General Short Term

RIDGECREST, CA 93555

CR Beds 21

POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	43,840,382	Total Charges	292,514,581	Average Wages	
Fixed Assets	80,591,397	Contract Allowance	168,157,500	57.5%	Medicare Part A 0.0%
Other Assets	39,034,794	Operating Revenue	124,357,081	42.5%	Medicare Part B 3.9%
Total Assets	163,466,573	Operating Expense	129,540,868	104.2%	Current Ratio 1.9
Current Liabilities	23,158,217	Operating Margin	-5,183,787	-4.2%	Days to Collect 231.0
Long Term Liabilities	50,940,496	Other Income	5,384,316	4.3%	Avg Payment Days 42.3
Total Equity	89,367,860	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	163,466,573	Net Profit or Loss	200,529	0.2%	Return on Equity 0.2%

Selected Revenue Departments

Revenue Ranking - 1,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,319	9,023,352	16,201,412	0.556948
31	Intensive Care Unit	2,282	2,729,857	3,558,958	0.767038
50	Operating Room	2,508	5,981,730	26,517,496	0.225577
52	Labor Room and Delivery Room	1,202	3,576,470	6,181,653	0.578562
91	Emergency Department	2,025	7,056,228	33,824,384	0.208614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,062	8,626,639	02 Capital Cost - Movable Equip	5,446	12,983
04 Employee Benefits	1,498	11,375,954	05 Administrative and General	2,155	15,997,427
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,624	3,648,179
08/09 Laundry / Housekeeping	1,991	1,857,293	10/11 Dietary and Cafeteria	1,700	1,912,519
13 Nursing Administration	2,364	1,074,871	14 Central Service and Supply	3,318	43,209
15 Pharmacy	1,499	2,095,770	16 Medical Records	1,810	982,828
17 Social Services	2,651	68,990	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 330

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 331

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2019 365 Days Reopened

General Short Term

RIVERSIDE, CA 92501

CR Beds 389 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	124,065,542	Total Charges	5,263,181,704	Average Wages	47.67
Fixed Assets	416,395,251	Contract Allowance	4,699,102,825	89.3% Medicare Part A	15.1%
Other Assets	9,117,492	Operating Revenue	564,078,879	10.7% Medicare Part B	2.3%
Total Assets	549,578,285	Operating Expense	461,481,094	81.8% Current Ratio	3.1
Current Liabilities	39,893,722	Operating Margin	102,597,785	18.2% Days to Collect	132.8
Long Term Liabilities	-679,214,426	Other Income	1,960,636	0.3% Avg Payment Days	29.9
Total Equity	1,188,898,989	Other Expense	-171	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	549,578,285	Net Profit or Loss	104,558,592	18.5% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	121,795,601	524,815,255	0.232073
31	Intensive Care Unit	195	40,821,787	277,912,267	0.146887
50	Operating Room	705	29,737,806	419,132,840	0.070951
52	Labor Room and Delivery Room	220	13,913,182	68,488,775	0.203145
91	Emergency Department	273	35,374,326	627,086,995	0.056411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	12,068,971	02 Capital Cost - Movable Equip	194	24,037,311
04 Employee Benefits	447	39,302,401	05 Administrative and General	700	62,525,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	770	8,026,939
08/09 Laundry / Housekeeping	356	8,821,056	10/11 Dietary and Cafeteria	364	5,675,504
13 Nursing Administration	324	8,141,384	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	703	2,775,325
17 Social Services	838	1,239,030	18 Other General Service Cost	141	6,062,672
19 Non Physician Anesthetists	0	0	20-23 Education Programs	339	13,185,168

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 332

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2019 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 338 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	265,924,623	Total Charges	1,709,079,891	Average Wages	38.16
Fixed Assets	207,672,676	Contract Allowance	1,391,142,926	81.4% Medicare Part A	12.9%
Other Assets	140,072,506	Operating Revenue	317,936,965	18.6% Medicare Part B	2.3%
Total Assets	613,669,805	Operating Expense	644,839,542	202.8% Current Ratio	1.1
Current Liabilities	232,459,739	Operating Margin	-326,902,577	-102.8% Days to Collect	985.0
Long Term Liabilities	566,991,102	Other Income	60,507,410	19.0% Avg Payment Days	47.5
Total Equity	-185,781,036	Other Expense	-224,873,230	-70.7% Depreciation Rate	3.0%
Total Liab. and Equity	613,669,805	Net Profit or Loss	(41,521,937)	-13.1% Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	157,380,023	305,717,729	0.514789
31	Intensive Care Unit	225	37,475,623	95,398,504	0.392832
50	Operating Room	508	37,642,914	197,809,623	0.190299
52	Labor Room and Delivery Room	155	16,497,930	17,284,784	0.954477
91	Emergency Department	45	72,541,672	98,534,988	0.736202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	795	11,535,262	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	247	130,720,059
06 Maintenance and Repairs	272	9,200,837	07 Operation of Plant	901	7,141,416
08/09 Laundry / Housekeeping	278	10,272,499	10/11 Dietary and Cafeteria	163	8,728,433
13 Nursing Administration	182	11,218,585	14 Central Service and Supply	605	2,520,240
15 Pharmacy	187	16,167,193	16 Medical Records	171	7,693,524
17 Social Services	136	6,047,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	20,161,605

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 333

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 334

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,584,720,000	Total Charges	5,140,534,992	Average Wages	48.40
Fixed Assets	990,860,000	Contract Allowance	3,113,564,693	60.6% Medicare Part A	15.7%
Other Assets	792,810,000	Operating Revenue	2,026,970,299	39.4% Medicare Part B	5.5%
Total Assets	3,368,390,000	Operating Expense	2,108,300,970	104.0% Current Ratio	3.8
Current Liabilities	411,750,000	Operating Margin	-81,330,671	-4.0% Days to Collect	68.9
Long Term Liabilities	3,522,060,000	Other Income	280,930,671	13.9% Avg Payment Days	53.8
Total Equity	-565,420,000	Other Expense	207,030,000	10.2% Depreciation Rate	3.2%
Total Liab. and Equity	3,368,390,000	Net Profit or Loss	(7,430,000)	-0.4% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	247,978,152	905,673,455	0.273805
31	Intensive Care Unit	5	172,161,300	617,498,480	0.278804
50	Operating Room	53	116,054,493	407,529,496	0.284776
52	Labor Room and Delivery Room	215	14,032,182	24,713,136	0.567803
91	Emergency Department	142	49,031,505	117,248,477	0.418185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	33,429,030	02 Capital Cost - Movable Equip	4,715	220,449
04 Employee Benefits	34	195,193,440	05 Administrative and General	61	256,457,691
06 Maintenance and Repairs	19	42,058,658	07 Operation of Plant	189	19,552,605
08/09 Laundry / Housekeeping	50	22,793,194	10/11 Dietary and Cafeteria	46	14,167,265
13 Nursing Administration	14	40,494,229	14 Central Service and Supply	167	7,517,492
15 Pharmancy	233	13,722,854	16 Medical Records	74	11,653,001
17 Social Services	86	7,797,148	18 Other General Service Cost	145	5,772,139
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	57,113,136

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 335

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 336

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2019 365 Days Reopened

General Short Term

FRESNO, CA 93710

CR Beds 345 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	202,977,685	Total Charges	1,924,865,393	Average Wages	42.55
Fixed Assets	192,917,864	Contract Allowance	1,412,903,229	73.4% Medicare Part A	24.7%
Other Assets	370,739,352	Operating Revenue	511,962,164	26.6% Medicare Part B	6.7%
Total Assets	766,634,901	Operating Expense	505,206,287	98.7% Current Ratio	2.5
Current Liabilities	81,608,910	Operating Margin	6,755,877	1.3% Days to Collect	67.7
Long Term Liabilities	90,230,054	Other Income	28,783,999	5.6% Avg Payment Days	53.6
Total Equity	594,795,937	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	766,634,901	Net Profit or Loss	35,539,876	6.9% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	109,830,200	248,213,085	0.442484
31	Intensive Care Unit	525	19,919,424	49,430,938	0.402975
50	Operating Room	561	35,327,447	169,405,705	0.208538
52	Labor Room and Delivery Room	306	12,029,821	27,861,046	0.431779
91	Emergency Department	334	32,359,172	276,291,304	0.117120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	10,825,872	02 Capital Cost - Movable Equip	1,230	6,078,903
04 Employee Benefits	1,547	10,732,430	05 Administrative and General	594	70,231,444
06 Maintenance and Repairs	230	10,398,857	07 Operation of Plant	648	9,220,695
08/09 Laundry / Housekeeping	431	7,695,084	10/11 Dietary and Cafeteria	426	5,241,379
13 Nursing Administration	282	8,916,920	14 Central Service and Supply	310	4,524,767
15 Pharmacy	288	11,252,273	16 Medical Records	402	4,215,334
17 Social Services	493	2,285,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	659	4,568,361

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 337

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Other

3630 EAST IMPERIAL HIGHWAY

6/30/2019 365 Days Submitted

General Short Term

LYNWOOD, CA 90262

CR Beds 279 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Current Assets	579,263,736	Total Charges	1,896,998,088	Average Wages	50.43
Fixed Assets	84,766,044	Contract Allowance	1,369,497,363	72.2% Medicare Part A	8.3%
Other Assets	1,400,616	Operating Revenue	527,500,725	27.8% Medicare Part B	0.7%
Total Assets	665,430,396	Operating Expense	514,392,405	97.5% Current Ratio	4.5
Current Liabilities	128,741,421	Operating Margin	13,108,320	2.5% Days to Collect	669.2
Long Term Liabilities	159,259,785	Other Income	5,551,284	1.1% Avg Payment Days	34.9
Total Equity	377,429,190	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	665,430,396	Net Profit or Loss	18,659,604	3.5% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	141,956,589	261,340,515	0.543186
31	Intensive Care Unit	196	40,707,693	105,921,589	0.384319
50	Operating Room	897	24,652,848	155,631,365	0.158405
52	Labor Room and Delivery Room	37	28,665,782	71,713,235	0.399728
91	Emergency Department	282	35,072,716	252,999,914	0.138627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	877	10,556,740	02 Capital Cost - Movable Equip	1,608	4,060,933
04 Employee Benefits	245	63,001,310	05 Administrative and General	205	148,008,254
06 Maintenance and Repairs	291	8,636,613	07 Operation of Plant	2,714	1,511,928
08/09 Laundry / Housekeeping	707	5,616,529	10/11 Dietary and Cafeteria	549	4,613,937
13 Nursing Administration	765	4,044,286	14 Central Service and Supply	547	2,800,871
15 Pharmacy	786	4,602,432	16 Medical Records	3,521	304,282
17 Social Services	734	1,462,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 338

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2019 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

12/31/2019 184 Days Submitted

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	26,092,871	Total Charges	466,779,259	Average Wages	61.67
Fixed Assets	63,136,191	Contract Allowance	368,679,768	79.0% Medicare Part A	10.6%
Other Assets	152,755,376	Operating Revenue	98,099,491	21.0% Medicare Part B	3.6%
Total Assets	241,984,438	Operating Expense	111,495,022	113.7% Current Ratio	0.9
Current Liabilities	29,933,440	Operating Margin	-13,395,531	-13.7% Days to Collect	1,850.8
Long Term Liabilities	21,485,691	Other Income	4,715,355	4.8% Avg Payment Days	93.7
Total Equity	190,565,307	Other Expense	-1,600,924	-1.6% Depreciation Rate	2.8%
Total Liab. and Equity	241,984,438	Net Profit or Loss	(7,079,252)	-7.2% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 1,741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,549	16,589,682	54,839,882	0.302511
31	Intensive Care Unit	1,130	4,314,788	12,792,530	0.337290
50	Operating Room	1,208	10,607,057	62,523,934	0.169648
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,084	7,194,769	69,707,470	0.103214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,380	2,910,628	02 Capital Cost - Movable Equip	1,054	3,497,990
04 Employee Benefits	564	16,643,138	05 Administrative and General	1,282	18,520,595
06 Maintenance and Repairs	536	2,621,630	07 Operation of Plant	1,286	2,485,142
08/09 Laundry / Housekeeping	1,164	1,929,153	10/11 Dietary and Cafeteria	1,363	1,123,394
13 Nursing Administration	1,326	1,230,578	14 Central Service and Supply	1,302	507,088
15 Pharmancy	1,281	1,349,897	16 Medical Records	610	1,527,723
17 Social Services	1,658	198,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,304	208,141

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 339

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2019 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

12/31/2019 184 Days Submitted

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	33,718,295	Total Charges	926,480,821	Average Wages	61.67
Fixed Assets	66,260,321	Contract Allowance	703,951,646	76.0%	Medicare Part A 11.7%
Other Assets	157,734,860	Operating Revenue	222,529,175	24.0%	Medicare Part B 3.1%
Total Assets	257,713,476	Operating Expense	235,863,254	106.0%	Current Ratio 0.9
Current Liabilities	36,142,265	Operating Margin	-13,334,079	-6.0%	Days to Collect 829.2
Long Term Liabilities	22,426,257	Other Income	5,762,244	2.6%	Avg Payment Days 48.7
Total Equity	199,144,954	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	257,713,476	Net Profit or Loss	(7,571,835)	-3.4%	Return on Equity -3.8%

Selected Revenue Departments

Revenue Ranking - 1,741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,549	32,235,588	107,774,021	0.299104
31	Intensive Care Unit	1,130	9,696,545	29,507,627	0.328611
50	Operating Room	1,208	18,842,738	113,183,445	0.166480
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,084	14,418,444	129,538,093	0.111307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,380	6,340,002	02 Capital Cost - Movable Equip	1,054	7,365,491
04 Employee Benefits	564	32,146,390	05 Administrative and General	1,282	35,520,228
06 Maintenance and Repairs	536	4,938,727	07 Operation of Plant	1,286	4,954,734
08/09 Laundry / Housekeeping	1,164	3,603,678	10/11 Dietary and Cafeteria	1,363	2,433,714
13 Nursing Administration	1,326	2,309,170	14 Central Service and Supply	1,302	878,316
15 Pharmancy	1,281	2,646,171	16 Medical Records	610	3,137,070
17 Social Services	1,658	405,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,304	381,387

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 340

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2019 365 Days Submitted

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	74,210,989	Total Charges	1,382,337,391	Average Wages	47.66
Fixed Assets	38,101,478	Contract Allowance	1,182,892,906	85.6% Medicare Part A	30.0%
Other Assets	9,580,413	Operating Revenue	199,444,485	14.4% Medicare Part B	6.7%
Total Assets	121,892,880	Operating Expense	280,388,899	140.6% Current Ratio	0.2
Current Liabilities	398,746,869	Operating Margin	-80,944,414	-40.6% Days to Collect	1,502.9
Long Term Liabilities	126,968,797	Other Income	2,610,463	1.3% Avg Payment Days	40.7
Total Equity	-403,822,786	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	121,892,880	Net Profit or Loss	(78,333,951)	-39.3% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 1,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	879	57,183,860	238,322,276	0.239943
31	Intensive Care Unit	575	18,702,664	72,505,242	0.257949
50	Operating Room	766	27,743,593	153,818,213	0.180366
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,622	9,504,467	105,047,143	0.090478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,396	6,280,308	02 Capital Cost - Movable Equip	1,723	3,621,050
04 Employee Benefits	729	25,462,782	05 Administrative and General	975	46,962,020
06 Maintenance and Repairs	206	11,120,361	07 Operation of Plant	3,482	843,532
08/09 Laundry / Housekeeping	886	4,647,304	10/11 Dietary and Cafeteria	1,174	2,797,477
13 Nursing Administration	2,052	1,355,380	14 Central Service and Supply	525	2,877,687
15 Pharmacy	960	3,769,568	16 Medical Records	0	0
17 Social Services	1,973	255,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 341

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 342

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2019 365 Days Settled

General Short Term

SALINAS, CA 93901

CR Beds 216 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	361,657,781	Total Charges	2,130,504,386	Average Wages	58.81
Fixed Assets	230,801,523	Contract Allowance	1,583,445,228	74.3% Medicare Part A	15.2%
Other Assets	251,010,038	Operating Revenue	547,059,158	25.7% Medicare Part B	6.0%
Total Assets	843,469,342	Operating Expense	468,977,376	85.7% Current Ratio	3.9
Current Liabilities	92,583,387	Operating Margin	78,081,782	14.3% Days to Collect	51.6
Long Term Liabilities	111,727,163	Other Income	9,683,927	1.8% Avg Payment Days	26.1
Total Equity	639,158,792	Other Expense	5,599,195	1.0% Depreciation Rate	0.0%
Total Liab. and Equity	843,469,342	Net Profit or Loss	82,166,514	15.0% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	120,001,705	272,105,659	0.441011
31	Intensive Care Unit	673	16,512,770	48,133,018	0.343065
50	Operating Room	535	36,594,781	132,255,839	0.276697
52	Labor Room and Delivery Room	149	16,964,049	28,256,549	0.600358
91	Emergency Department	529	25,071,790	159,582,340	0.157109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,690	144,781	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,174	6,062,509	05 Administrative and General	410	89,712,360
06 Maintenance and Repairs	160	12,948,052	07 Operation of Plant	440	11,970,730
08/09 Laundry / Housekeeping	247	11,102,526	10/11 Dietary and Cafeteria	104	10,594,446
13 Nursing Administration	168	11,782,537	14 Central Service and Supply	243	5,443,658
15 Pharmancy	295	11,011,328	16 Medical Records	248	5,972,599
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 343

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO REGIONAL HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO ROAD

12/31/2019 365 Days Settled

General Short Term

UPLAND, CA 91786

CR Beds 307 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	146,392,825	Total Charges	2,706,232,956	Average Wages	40.90
Fixed Assets	282,533,478	Contract Allowance	2,332,115,544	86.2% Medicare Part A	13.1%
Other Assets	216,834,914	Operating Revenue	374,117,412	13.8% Medicare Part B	3.8%
Total Assets	645,761,217	Operating Expense	394,110,918	105.3% Current Ratio	1.8
Current Liabilities	80,602,514	Operating Margin	-19,993,506	-5.3% Days to Collect	521.2
Long Term Liabilities	195,738,968	Other Income	33,880,527	9.1% Avg Payment Days	50.6
Total Equity	369,419,735	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	645,761,217	Net Profit or Loss	13,887,021	3.7% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	94,579,756	237,033,855	0.399014
31	Intensive Care Unit	769	14,459,831	66,025,438	0.219004
50	Operating Room	1,011	22,386,974	230,591,315	0.097085
52	Labor Room and Delivery Room	477	9,357,585	28,189,421	0.331954
91	Emergency Department	297	34,320,956	347,360,154	0.098805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	898	10,341,765	02 Capital Cost - Movable Equip	635	11,392,856
04 Employee Benefits	343	49,026,886	05 Administrative and General	1,161	39,574,873
06 Maintenance and Repairs	558	4,646,591	07 Operation of Plant	943	6,918,427
08/09 Laundry / Housekeeping	475	7,232,796	10/11 Dietary and Cafeteria	761	3,824,805
13 Nursing Administration	1,254	2,469,038	14 Central Service and Supply	850	1,613,430
15 Pharmacy	887	4,115,372	16 Medical Records	896	2,241,929
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 344

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Government - County

3851 ROSECRANS ST

6/30/2019 365 Days Settled

Psychiatric

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 345

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2019 365 Days Submitted

General Short Term

SAN DIMAS, CA 91773

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	29,515,325	Total Charges	235,117,909	Average Wages	34.37
Fixed Assets	15,582,229	Contract Allowance	184,834,266	78.6% Medicare Part A	23.3%
Other Assets	0	Operating Revenue	50,283,643	21.4% Medicare Part B	1.5%
Total Assets	45,097,554	Operating Expense	50,959,196	101.3% Current Ratio	1.5
Current Liabilities	19,596,120	Operating Margin	-675,553	-1.3% Days to Collect	342.3
Long Term Liabilities	21,486,515	Other Income	984,213	2.0% Avg Payment Days	36.7
Total Equity	4,014,919	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	45,097,554	Net Profit or Loss	308,660	0.6% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 2,995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,384	16,624,765	27,186,400	0.611510
31	Intensive Care Unit	2,099	3,398,020	4,874,704	0.697072
50	Operating Room	2,775	4,660,624	27,304,399	0.170691
52	Labor Room and Delivery Room	1,503	2,289,596	4,926,136	0.464785
91	Emergency Department	2,768	4,283,159	37,399,977	0.114523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,259	3,222,960	02 Capital Cost - Movable Equip	2,258	2,126,158
04 Employee Benefits	5,265	362,360	05 Administrative and General	2,889	8,982,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,903	2,893,751
08/09 Laundry / Housekeeping	2,430	1,339,029	10/11 Dietary and Cafeteria	2,398	1,201,966
13 Nursing Administration	2,554	951,823	14 Central Service and Supply	2,343	217,030
15 Pharmancy	2,020	1,117,884	16 Medical Records	1,592	1,169,097
17 Social Services	2,144	191,544	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 346

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 347

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2019 365 Days Settled

General Short Term

SAN GABRIEL, CA 91776

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	49,888,942	Total Charges	1,113,568,524	Average Wages	44.94
Fixed Assets	5,676,181	Contract Allowance	923,995,910	83.0% Medicare Part A	16.2%
Other Assets	729,876	Operating Revenue	189,572,614	17.0% Medicare Part B	3.2%
Total Assets	56,294,999	Operating Expense	195,944,139	103.4% Current Ratio	1.3
Current Liabilities	37,669,088	Operating Margin	-6,371,525	-3.4% Days to Collect	690.9
Long Term Liabilities	271,945	Other Income	1,223,445	0.6% Avg Payment Days	32.9
Total Equity	18,353,966	Other Expense	1	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	56,294,999	Net Profit or Loss	(5,148,081)	-2.7% Return on Equity	-28.0%

Selected Revenue Departments

Revenue Ranking - 1,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,388	36,817,880	119,670,566	0.307660
31	Intensive Care Unit	817	13,700,507	50,686,420	0.270299
50	Operating Room	1,944	9,857,280	139,486,142	0.070669
52	Labor Room and Delivery Room	645	7,416,587	50,258,939	0.147568
91	Emergency Department	1,787	8,353,268	56,551,022	0.147712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,163	7,801,434	02 Capital Cost - Movable Equip	2,290	2,059,536
04 Employee Benefits	1,856	8,199,991	05 Administrative and General	1,672	24,663,218
06 Maintenance and Repairs	1,006	1,899,676	07 Operation of Plant	2,080	2,537,875
08/09 Laundry / Housekeeping	1,552	2,643,245	10/11 Dietary and Cafeteria	798	3,704,648
13 Nursing Administration	932	3,373,551	14 Central Service and Supply	1,387	776,272
15 Pharmancy	1,031	3,484,415	16 Medical Records	1,564	1,196,748
17 Social Services	1,742	364,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 348

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2019 365 Days Submitted

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	27,429,640	Total Charges	294,589,168	Average Wages	40.10
Fixed Assets	97,000,465	Contract Allowance	245,059,705	83.2% Medicare Part A	11.9%
Other Assets	10,791,399	Operating Revenue	49,529,463	16.8% Medicare Part B	7.4%
Total Assets	135,221,504	Operating Expense	81,961,312	165.5% Current Ratio	2.1
Current Liabilities	12,991,694	Operating Margin	-32,431,849	-65.5% Days to Collect	670.6
Long Term Liabilities	110,739,214	Other Income	32,869,454	66.4% Avg Payment Days	36.1
Total Equity	11,490,596	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	135,221,504	Net Profit or Loss	437,605	0.9% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 3,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,133	20,085,801	22,955,467	0.874990
31	Intensive Care Unit	1,388	7,428,360	4,065,533	1.827155
50	Operating Room	2,558	5,742,880	21,196,735	0.270932
52	Labor Room and Delivery Room	1,974	1,029,972	2,459,060	0.418848
91	Emergency Department	1,078	14,516,368	83,925,098	0.172968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	835	11,119,707	02 Capital Cost - Movable Equip	3,063	985,765
04 Employee Benefits	2,033	6,851,378	05 Administrative and General	2,806	9,705,869
06 Maintenance and Repairs	990	1,972,313	07 Operation of Plant	3,399	895,688
08/09 Laundry / Housekeeping	2,110	1,695,675	10/11 Dietary and Cafeteria	3,178	761,729
13 Nursing Administration	1,580	1,887,450	14 Central Service and Supply	1,941	367,048
15 Pharmacy	1,943	1,235,097	16 Medical Records	2,322	674,657
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 349

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2019 365 Days Reopened

General Short Term

FRENCH CAMP, CA 95231

CR Beds 155 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	311,841,649	Total Charges	1,639,046,596	Average Wages	47.26
Fixed Assets	89,269,166	Contract Allowance	1,235,638,241	75.4% Medicare Part A	6.7%
Other Assets	38,406,457	Operating Revenue	403,408,355	24.6% Medicare Part B	1.5%
Total Assets	439,517,272	Operating Expense	406,242,131	100.7% Current Ratio	6.2
Current Liabilities	50,292,388	Operating Margin	-2,833,776	-0.7% Days to Collect	689.1
Long Term Liabilities	271,361,545	Other Income	29,153,149	7.2% Avg Payment Days	27.0
Total Equity	117,863,339	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	439,517,272	Net Profit or Loss	26,319,373	6.5% Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	74,367,113	351,881,343	0.211341
31	Intensive Care Unit	512	20,367,160	91,286,681	0.223112
50	Operating Room	886	24,940,192	115,416,330	0.216089
52	Labor Room and Delivery Room	1,560	2,107,840	10,739,608	0.196268
91	Emergency Department	344	31,927,343	213,052,180	0.149857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,953	2,075,780	02 Capital Cost - Movable Equip	2,379	1,880,787
04 Employee Benefits	2,340	5,200,393	05 Administrative and General	875	52,073,336
06 Maintenance and Repairs	440	6,173,617	07 Operation of Plant	1,394	4,495,350
08/09 Laundry / Housekeeping	644	5,973,621	10/11 Dietary and Cafeteria	717	3,968,735
13 Nursing Administration	461	6,145,137	14 Central Service and Supply	967	1,355,971
15 Pharmancy	669	5,387,967	16 Medical Records	140	8,562,560
17 Social Services	272	3,822,245	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	479	7,744,477

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 350

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2019 365 Days Settled

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 12.2

Current Assets	7,855,769	Total Charges	70,445,481	Average Wages	
Fixed Assets	697,263	Contract Allowance	33,485,812	47.5% Medicare Part A	0.0%
Other Assets	3,599,451	Operating Revenue	36,959,669	52.5% Medicare Part B	0.0%
Total Assets	12,152,483	Operating Expense	31,008,688	83.9% Current Ratio	2.2
Current Liabilities	3,503,808	Operating Margin	5,950,981	16.1% Days to Collect	80.2
Long Term Liabilities	4,373,617	Other Income	211,254	0.6% Avg Payment Days	31.8
Total Equity	4,275,058	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	12,152,483	Net Profit or Loss	6,162,235	16.7% Return on Equity	144.1%

Selected Revenue Departments

Revenue Ranking - 3,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,266	18,180,021	33,411,775	0.544120
31	Intensive Care Unit	0	0	0	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	2,199	3,349,937	02 Capital Cost - Movable Equip	3,281	801,037
04 Employee Benefits	2,696	3,903,500	05 Administrative and General	3,549	5,865,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,268	984,545
08/09 Laundry / Housekeeping	3,784	495,109	10/11 Dietary and Cafeteria	2,797	945,856
13 Nursing Administration	3,932	347,684	14 Central Service and Supply	2,313	224,371
15 Pharmacy	2,614	550,436	16 Medical Records	3,689	274,995
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 351

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH

Proprietary - Corporation

455 SILICON VALLEY BOULEVARD

12/31/2019 365 Days Submitted

Psychiatric

SAN JOSE, CA 95138

CR Beds 80 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	7,672,615	Total Charges	69,945,400	Average Wages	
Fixed Assets	26,078,697	Contract Allowance	31,377,985	44.9%	Medicare Part A 0.0%
Other Assets	4,636,630	Operating Revenue	38,567,415	55.1%	Medicare Part B 0.0%
Total Assets	38,387,942	Operating Expense	28,771,327	74.6%	Current Ratio 2.8
Current Liabilities	2,758,450	Operating Margin	9,796,088	25.4%	Days to Collect 80.3
Long Term Liabilities	17,658,931	Other Income	601	0.0%	Avg Payment Days 23.6
Total Equity	17,970,561	Other Expense	1	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	38,387,942	Net Profit or Loss	9,796,688	25.4%	Return on Equity 54.5%

Selected Revenue Departments

Revenue Ranking - 3,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,167	19,555,040	61,573,009	0.317591
31	Intensive Care Unit	0	0	0	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	3,388	1,575,913	02 Capital Cost - Movable Equip	4,137	401,920
04 Employee Benefits	3,490	2,169,502	05 Administrative and General	3,613	5,612,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,320	950,378
08/09 Laundry / Housekeeping	4,008	438,869	10/11 Dietary and Cafeteria	3,038	823,341
13 Nursing Administration	3,510	497,790	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,480	602,380
17 Social Services	963	1,011,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 352

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Government - County

13855 E 14TH STREET

6/30/2019 365 Days Settled

General Short Term

SAN LEANDRO, CA 94578

8/31/2019 62 Days Settled

CR Beds 39 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	229,148,753	Total Charges	396,534,198	Average Wages	64.34
Fixed Assets	69,851,095	Contract Allowance	344,212,169	86.8% Medicare Part A	33.2%
Other Assets	196,657,140	Operating Revenue	52,322,029	13.2% Medicare Part B	10.0%
Total Assets	495,656,988	Operating Expense	90,032,986	172.1% Current Ratio	1.8
Current Liabilities	127,385,989	Operating Margin	-37,710,957	-72.1% Days to Collect	11,393.8
Long Term Liabilities	632,761,294	Other Income	21,741,571	41.6% Avg Payment Days	411.1
Total Equity	-264,490,295	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	495,656,988	Net Profit or Loss	(15,969,386)	-30.5% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 3,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,855	25,230,398	58,244,577	0.433180
31	Intensive Care Unit	1,125	9,713,537	31,670,110	0.306710
50	Operating Room	2,557	5,745,154	24,996,077	0.229842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,001	15,507,915	83,034,825	0.186764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,493	231,726	02 Capital Cost - Movable Equip	5,148	97,605
04 Employee Benefits	1,087	16,999,923	05 Administrative and General	2,416	13,086,960
06 Maintenance and Repairs	910	2,285,641	07 Operation of Plant	3,257	994,854
08/09 Laundry / Housekeeping	2,189	1,601,231	10/11 Dietary and Cafeteria	2,279	1,309,929
13 Nursing Administration	1,900	1,503,950	14 Central Service and Supply	1,570	618,603
15 Pharmancy	1,444	2,226,282	16 Medical Records	1,785	1,003,619
17 Social Services	901	1,104,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 353

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Government - County

13855 E 14TH STREET

6/30/2019 365 Days Settled

General Short Term

SAN LEANDRO, CA 94578

8/31/2019 62 Days Settled

CR Beds 39 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	300,410,048	Total Charges	57,360,800	Average Wages	64.34
Fixed Assets	67,484,618	Contract Allowance	48,693,144	84.9% Medicare Part A	25.5%
Other Assets	199,083,848	Operating Revenue	8,667,656	15.1% Medicare Part B	10.5%
Total Assets	566,978,514	Operating Expense	9,423,247	108.7% Current Ratio	2.0
Current Liabilities	152,122,081	Operating Margin	-755,591	-8.7% Days to Collect	73,876.5
Long Term Liabilities	688,444,939	Other Income	15,985	0.2% Avg Payment Days	4,129.4
Total Equity	-273,588,506	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	566,978,514	Net Profit or Loss	(739,606)	-8.5% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 3,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,855	3,765,580	9,212,194	0.408760
31	Intensive Care Unit	1,125	1,375,953	3,624,245	0.379652
50	Operating Room	2,557	937,792	3,678,502	0.254939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,001	2,422,721	12,717,614	0.190501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,493	38,898	02 Capital Cost - Movable Equip	5,148	16,255
04 Employee Benefits	1,087	2,934,233	05 Administrative and General	2,416	1,936,836
06 Maintenance and Repairs	910	302,955	07 Operation of Plant	3,257	235,322
08/09 Laundry / Housekeeping	2,189	246,149	10/11 Dietary and Cafeteria	2,279	220,633
13 Nursing Administration	1,900	270,222	14 Central Service and Supply	1,570	102,967
15 Pharmancy	1,444	384,266	16 Medical Records	1,785	81,567
17 Social Services	901	182,801	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 354

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2019 365 Days Submitted

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	257,459,976	Total Charges	481,664,026	Average Wages	55.00
Fixed Assets	32,857,710	Contract Allowance	302,975,886	62.9% Medicare Part A	3.3%
Other Assets	70,127,335	Operating Revenue	178,688,140	37.1% Medicare Part B	2.9%
Total Assets	360,445,021	Operating Expense	346,133,684	193.7% Current Ratio	1.1
Current Liabilities	235,966,306	Operating Margin	-167,445,544	-93.7% Days to Collect	223.6
Long Term Liabilities	109,764,145	Other Income	226,817,409	126.9% Avg Payment Days	33.9
Total Equity	14,714,570	Other Expense	-45,957	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	360,445,021	Net Profit or Loss	59,417,822	33.3% Return on Equity	403.8%

Selected Revenue Departments

Revenue Ranking - 1,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,654	29,524,944	24,050,204	1.227638
31	Intensive Care Unit	1,513	6,616,698	5,226,243	1.266052
50	Operating Room	1,574	13,640,506	34,451,721	0.395931
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	439	28,054,097	30,996,446	0.905075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,720	4,904,597	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,556	2,097,935	05 Administrative and General	716	61,590,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-703,141
08/09 Laundry / Housekeeping	1,004	4,187,944	10/11 Dietary and Cafeteria	524	4,697,910
13 Nursing Administration	613	4,966,993	14 Central Service and Supply	820	1,706,982
15 Pharmacy	477	7,308,076	16 Medical Records	1,006	1,968,149
17 Social Services	520	2,166,229	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,199	648,844

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 355

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CENTER

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2019 365 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NOVITAS

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	37,258,234	Total Charges	1,143,694,782	Average Wages	65.06
Fixed Assets	74,049,238	Contract Allowance	948,456,325	82.9% Medicare Part A	11.4%
Other Assets	7,306,230	Operating Revenue	195,238,457	17.1% Medicare Part B	5.6%
Total Assets	118,613,702	Operating Expense	174,950,736	89.6% Current Ratio	2.0
Current Liabilities	18,922,996	Operating Margin	20,287,721	10.4% Days to Collect	203.9
Long Term Liabilities	600,064	Other Income	1,289,548	0.7% Avg Payment Days	23.2
Total Equity	99,090,642	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	118,613,702	Net Profit or Loss	21,577,269	11.1% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 1,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,502	33,853,298	142,842,939	0.236997
31	Intensive Care Unit	1,404	7,326,472	33,832,243	0.216553
50	Operating Room	1,464	15,113,537	87,710,151	0.172312
52	Labor Room and Delivery Room	896	5,329,677	14,327,405	0.371992
91	Emergency Department	1,721	8,722,317	120,973,220	0.072101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,021	3,888,681	02 Capital Cost - Movable Equip	1,628	3,957,917
04 Employee Benefits	5,582	119,565	05 Administrative and General	1,170	39,236,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,347	4,669,100
08/09 Laundry / Housekeeping	1,293	3,250,373	10/11 Dietary and Cafeteria	1,366	2,425,201
13 Nursing Administration	1,584	1,881,627	14 Central Service and Supply	899	1,510,686
15 Pharmancy	1,078	3,315,347	16 Medical Records	1,264	1,544,922
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 356

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 357

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2019 365 Days Settled

General Short Term

SANTA BARBARA, CA 93102

CR Beds 267 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	403,038,415	Total Charges	2,092,316,154	Average Wages	52.10
Fixed Assets	700,667,974	Contract Allowance	1,333,411,451	63.7% Medicare Part A	15.0%
Other Assets	737,448,552	Operating Revenue	758,904,703	36.3% Medicare Part B	5.4%
Total Assets	1,841,154,941	Operating Expense	709,004,814	93.4% Current Ratio	3.2
Current Liabilities	125,261,942	Operating Margin	49,899,889	6.6% Days to Collect	83.1
Long Term Liabilities	427,105,758	Other Income	107,542,433	14.2% Avg Payment Days	60.9
Total Equity	1,288,787,241	Other Expense	-692,398	-0.1% Depreciation Rate	5.5%
Total Liab. and Equity	1,841,154,941	Net Profit or Loss	158,134,720	20.8% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	123,618,498	350,698,120	0.352493
31	Intensive Care Unit	598	18,169,037	59,538,738	0.305163
50	Operating Room	390	44,438,914	122,835,840	0.361775
52	Labor Room and Delivery Room	245	13,327,245	19,829,105	0.672105
91	Emergency Department	366	30,914,399	93,941,271	0.329082

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	31,510,407	02 Capital Cost - Movable Equip	161	26,436,615
04 Employee Benefits	297	55,115,656	05 Administrative and General	392	92,134,260
06 Maintenance and Repairs	359	7,360,228	07 Operation of Plant	407	12,681,945
08/09 Laundry / Housekeeping	448	7,491,146	10/11 Dietary and Cafeteria	170	8,525,886
13 Nursing Administration	240	9,707,209	14 Central Service and Supply	654	2,266,111
15 Pharmancy	399	8,713,001	16 Medical Records	499	3,617,931
17 Social Services	465	2,405,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	8,894,482

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 358

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2019 365 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	5,154,491	Total Charges	10,562,586	Average Wages	
Fixed Assets	0	Contract Allowance	5,290,046	50.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,272,540	49.9%	Medicare Part B 0.0%
Total Assets	5,154,491	Operating Expense	8,246,344	156.4%	Current Ratio 1.6
Current Liabilities	3,311,100	Operating Margin	-2,973,804	-56.4%	Days to Collect 341.4
Long Term Liabilities	1,237,665	Other Income	2,949,354	55.9%	Avg Payment Days 30.4
Total Equity	605,726	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,154,491	Net Profit or Loss	(24,450)	-0.5%	Return on Equity -4.0%

Selected Revenue Departments

Revenue Ranking - 5,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,489	8,147,806	14,225,250	0.572771
31	Intensive Care Unit	0	0	0	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 359

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2019 365 Days Audited

General Short Term

SAN JOSE, CA 95128

CR Beds 728 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	618,762,919	Total Charges	5,350,856,816	Average Wages	60.82
Fixed Assets	85,156,091	Contract Allowance	3,685,729,649	68.9%	Medicare Part A 6.0%
Other Assets	0	Operating Revenue	1,665,127,167	31.1%	Medicare Part B 2.0%
Total Assets	703,919,010	Operating Expense	1,906,103,801	114.5%	Current Ratio 1.6
Current Liabilities	390,587,334	Operating Margin	-240,976,634	-14.5%	Days to Collect 145.3
Long Term Liabilities	-42,303,455	Other Income	211,065,251	12.7%	Avg Payment Days 23.6
Total Equity	205,895,155	Other Expense	166,000	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	554,179,034	Net Profit or Loss	(30,077,383)	-1.8%	Return on Equity -14.6%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	255,569,558	852,162,678	0.299907
31	Intensive Care Unit	359	27,098,214	104,341,497	0.259707
50	Operating Room	259	57,829,686	217,426,670	0.265973
52	Labor Room and Delivery Room	36	28,710,922	40,832,937	0.703131
91	Emergency Department	71	62,323,205	152,779,416	0.407929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	62,519,474	02 Capital Cost - Movable Equip	5,385	28,706
04 Employee Benefits	1,885	7,941,530	05 Administrative and General	106	208,223,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	45,627,595
08/09 Laundry / Housekeeping	16	32,114,164	10/11 Dietary and Cafeteria	62	13,325,518
13 Nursing Administration	20	34,081,548	14 Central Service and Supply	30	25,801,813
15 Pharmacy	24	69,721,582	16 Medical Records	75	11,639,055
17 Social Services	68	8,738,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	29,948,502

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 360

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2250 SOQUEL AVENUE, SUITE 150

6/30/2019 365 Days Settled

Psychiatric

SANTA CRUZ, CA 95062

CR Beds 16 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets	1,759,711	Total Charges	7,573,255	Average Wages	
Fixed Assets	47,701	Contract Allowance	122,752	1.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,450,503	98.4% Medicare Part B	0.0%
Total Assets	1,807,412	Operating Expense	7,106,211	95.4% Current Ratio	2.5
Current Liabilities	690,904	Operating Margin	344,292	4.6% Days to Collect	(109.8)
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	35.5
Total Equity	1,116,508	Other Expense	0	0.0% Depreciation Rate	296.9%
Total Liab. and Equity	1,807,412	Net Profit or Loss	344,292	4.6% Return on Equity	30.8%

Selected Revenue Departments

Revenue Ranking - 5,503

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,179	5,404,779	8,322,629	0.649408
31	Intensive Care Unit	0	0	0	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	5,546	207,872	02 Capital Cost - Movable Equip	5,261	57,429
04 Employee Benefits	4,819	738,144	05 Administrative and General	5,700	1,292,637
06 Maintenance and Repairs	1,905	207,245	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,967	27,501	10/11 Dietary and Cafeteria	5,587	154,066
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,166	74,081
17 Social Services	1,873	301,020	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 361

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 362

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2019 365 Days Audited

General Short Term

SANTA MONICA, CA 90404

CR Beds 243 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	110,180,000	Total Charges	1,661,235,525	Average Wages	47.83
Fixed Assets	660,130,000	Contract Allowance	1,029,827,484	62.0% Medicare Part A	16.8%
Other Assets	167,360,000	Operating Revenue	631,408,041	38.0% Medicare Part B	4.2%
Total Assets	937,670,000	Operating Expense	644,616,357	102.1% Current Ratio	1.4
Current Liabilities	80,660,000	Operating Margin	-13,208,316	-2.1% Days to Collect	57.2
Long Term Liabilities	548,920,000	Other Income	21,698,316	3.4% Avg Payment Days	45.7
Total Equity	308,090,000	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	937,670,000	Net Profit or Loss	8,490,000	1.3% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	179,858,036	520,496,304	0.345551
31	Intensive Care Unit	379	26,020,688	72,122,530	0.360784
50	Operating Room	252	59,317,715	205,484,430	0.288673
52	Labor Room and Delivery Room	252	13,194,657	23,497,075	0.561545
91	Emergency Department	514	25,665,319	73,682,657	0.348322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	33,500,551	02 Capital Cost - Movable Equip	675	10,913,729
04 Employee Benefits	166	81,778,139	05 Administrative and General	375	95,957,066
06 Maintenance and Repairs	207	11,107,171	07 Operation of Plant	897	7,162,545
08/09 Laundry / Housekeeping	364	8,652,638	10/11 Dietary and Cafeteria	380	5,524,324
13 Nursing Administration	217	10,399,675	14 Central Service and Supply	680	2,176,266
15 Pharmancy	834	4,326,408	16 Medical Records	506	3,567,722
17 Social Services	1,288	640,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	901	2,245,370

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 363

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2019 365 Days Settled

General Short Term

SANTA ROSA, CA 95405

CR Beds 244 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	93,435,434	Total Charges	3,019,574,887	Average Wages	59.43
Fixed Assets	180,425,481	Contract Allowance	2,467,531,150	81.7% Medicare Part A	17.9%
Other Assets	204,330,541	Operating Revenue	552,043,737	18.3% Medicare Part B	10.4%
Total Assets	478,191,456	Operating Expense	523,822,666	94.9% Current Ratio	1.3
Current Liabilities	72,002,014	Operating Margin	28,221,071	5.1% Days to Collect	321.5
Long Term Liabilities	129,865,261	Other Income	18,179,884	3.3% Avg Payment Days	23.0
Total Equity	276,324,181	Other Expense	2,508,698	0.5% Depreciation Rate	6.2%
Total Liab. and Equity	478,191,456	Net Profit or Loss	43,892,257	8.0% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	109,373,804	281,684,972	0.388284
31	Intensive Care Unit	295	31,016,627	94,245,833	0.329103
50	Operating Room	615	33,060,297	714,164,560	0.046292
52	Labor Room and Delivery Room	700	6,768,797	15,304,859	0.442265
91	Emergency Department	465	27,139,782	335,152,676	0.080977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	428	18,963,068	02 Capital Cost - Movable Equip	731	10,309,242
04 Employee Benefits	1,195	15,061,113	05 Administrative and General	574	72,509,336
06 Maintenance and Repairs	619	4,105,059	07 Operation of Plant	905	7,114,141
08/09 Laundry / Housekeeping	839	4,830,887	10/11 Dietary and Cafeteria	452	5,073,882
13 Nursing Administration	216	10,401,479	14 Central Service and Supply	565	2,650,403
15 Pharmacy	285	11,352,575	16 Medical Records	388	4,364,012
17 Social Services	905	1,094,638	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 364

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2019 365 Days Settled

General Short Term

SOLVANG, CA 93463

CR Beds 11

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 13.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	6,368,668	Total Charges	56,224,447	Average Wages	
Fixed Assets	11,693,907	Contract Allowance	34,533,050	61.4%	Medicare Part A 0.0%
Other Assets	40,024,598	Operating Revenue	21,691,397	38.6%	Medicare Part B 10.2%
Total Assets	58,087,173	Operating Expense	18,638,675	85.9%	Current Ratio 2.1
Current Liabilities	3,089,118	Operating Margin	3,052,722	14.1%	Days to Collect 71.1
Long Term Liabilities	758,055	Other Income	6,220,807	28.7%	Avg Payment Days 39.2
Total Equity	54,240,000	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	58,087,173	Net Profit or Loss	9,273,529	42.8%	Return on Equity 17.1%

Selected Revenue Departments

Revenue Ranking - 4,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,188	3,024,441	2,291,894	1.319625
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,663	1,529,565	4,163,988	0.367332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,959	3,751,374	14,919,785	0.251436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,372	795,083	02 Capital Cost - Movable Equip	4,033	438,801
04 Employee Benefits	4,039	1,514,907	05 Administrative and General	4,808	2,945,601
06 Maintenance and Repairs	1,834	267,105	07 Operation of Plant	3,493	838,454
08/09 Laundry / Housekeeping	4,471	331,718	10/11 Dietary and Cafeteria	5,223	232,319
13 Nursing Administration	5,482	9,660	14 Central Service and Supply	3,477	20,831
15 Pharmancy	2,607	554,935	16 Medical Records	4,985	95,399
17 Social Services	2,919	31,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 365

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2019 365 Days Settled

General Short Term

LA JOLLA, CA 92037

CR Beds 100 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	34,099,535	Total Charges	1,605,100,322	Average Wages	43.08
Fixed Assets	95,758,359	Contract Allowance	1,260,050,469	78.5% Medicare Part A	16.8%
Other Assets	914,910,371	Operating Revenue	345,049,853	21.5% Medicare Part B	6.7%
Total Assets	1,044,768,265	Operating Expense	290,517,014	84.2% Current Ratio	4.2
Current Liabilities	8,099,020	Operating Margin	54,532,839	15.8% Days to Collect	338.6
Long Term Liabilities	3,314,541	Other Income	26,935,176	7.8% Avg Payment Days	9.3
Total Equity	1,033,354,704	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	1,044,768,265	Net Profit or Loss	81,468,015	23.6% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,229	42,917,484	147,863,540	0.290251
31	Intensive Care Unit	335	28,169,327	84,089,033	0.334994
50	Operating Room	210	64,866,291	740,648,585	0.087580
52	Labor 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	825	11,259,296	02 Capital Cost - Movable Equip	552	12,584,501
04 Employee Benefits	764	24,239,975	05 Administrative and General	1,074	42,540,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	660	9,089,630
08/09 Laundry / Housekeeping	1,078	3,877,450	10/11 Dietary and Cafeteria	2,105	1,464,316
13 Nursing Administration	1,423	2,107,968	14 Central Service and Supply	477	3,081,103
15 Pharmacy	761	4,778,378	16 Medical Records	3,551	299,477
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	9,921,633

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 366

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2019 365 Days Submitted

General Short Term

ENCINITAS, CA 92024

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	45,289,397	Total Charges	1,506,324,949	Average Wages	43.61
Fixed Assets	153,857,170	Contract Allowance	1,182,716,634	78.5% Medicare Part A	14.1%
Other Assets	124,667,116	Operating Revenue	323,608,315	21.5% Medicare Part B	4.1%
Total Assets	323,813,683	Operating Expense	295,082,681	91.2% Current Ratio	4.5
Current Liabilities	10,031,470	Operating Margin	28,525,634	8.8% Days to Collect	385.4
Long Term Liabilities	2,104,237	Other Income	12,485,371	3.9% Avg Payment Days	11.6
Total Equity	311,677,976	Other Expense	1	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	323,813,683	Net Profit or Loss	41,011,004	12.7% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	72,018,525	316,709,379	0.227396
31	Intensive Care Unit	1,057	10,445,126	63,324,263	0.164947
50	Operating Room	792	27,020,082	340,137,798	0.079439
52	Labor Room and Delivery Room	870	5,509,601	17,130,584	0.321624
91	Emergency Department	481	26,656,076	183,962,676	0.144899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	754	12,107,503	02 Capital Cost - Movable Equip	544	12,663,277
04 Employee Benefits	609	30,157,916	05 Administrative and General	1,023	44,735,048
06 Maintenance and Repairs	330	7,850,228	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	783	5,144,356	10/11 Dietary and Cafeteria	1,229	2,674,813
13 Nursing Administration	749	4,119,903	14 Central Service and Supply	708	2,074,332
15 Pharmancy	634	5,687,415	16 Medical Records	3,500	307,724
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,377	264,855

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 367

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2019 365 Days Reopened

General Short Term

LA JOLLA, CA 92037

CR Beds 306 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	166,180,412	Total Charges	3,936,562,368	Average Wages	44.85
Fixed Assets	492,749,568	Contract Allowance	3,131,146,846	79.5% Medicare Part A	12.6%
Other Assets	673,530,274	Operating Revenue	805,415,522	20.5% Medicare Part B	5.3%
Total Assets	1,332,460,254	Operating Expense	666,429,336	82.7% Current Ratio	9.5
Current Liabilities	17,566,864	Operating Margin	138,986,186	17.3% Days to Collect	463.0
Long Term Liabilities	3,731,668	Other Income	25,027,331	3.1% Avg Payment Days	9.1
Total Equity	1,311,161,722	Other Expense	1	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,332,460,254	Net Profit or Loss	164,013,516	20.4% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	124,816,520	555,073,156	0.224865
31	Intensive Care Unit	106	58,092,673	331,566,305	0.175207
50	Operating Room	186	71,002,599	843,707,175	0.084155
52	Labor Room and Delivery Room	121	18,504,488	32,822,582	0.563773
91	Emergency Department	173	44,019,868	321,616,867	0.136871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	32,522,706	02 Capital Cost - Movable Equip	114	33,665,724
04 Employee Benefits	264	60,368,945	05 Administrative and General	367	97,001,134
06 Maintenance and Repairs	85	19,774,491	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	231	11,552,579	10/11 Dietary and Cafeteria	597	4,414,695
13 Nursing Administration	301	8,609,123	14 Central Service and Supply	527	2,871,382
15 Pharmacy	346	9,646,477	16 Medical Records	2,021	839,922
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 368

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2019 365 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 431 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	150,315,733	Total Charges	3,828,112,964	Average Wages	43.62
Fixed Assets	215,795,739	Contract Allowance	3,038,621,295	79.4% Medicare Part A	12.8%
Other Assets	78,368,114	Operating Revenue	789,491,669	20.6% Medicare Part B	3.5%
Total Assets	444,479,586	Operating Expense	807,858,668	102.3% Current Ratio	5.6
Current Liabilities	26,711,401	Operating Margin	-18,366,999	-2.3% Days to Collect	519.7
Long Term Liabilities	8,532,913	Other Income	38,988,593	4.9% Avg Payment Days	11.6
Total Equity	409,235,272	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	444,479,586	Net Profit or Loss	20,621,594	2.6% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	188,034,106	934,701,938	0.201170
31	Intensive Care Unit	208	39,380,271	217,926,536	0.180704
50	Operating Room	181	72,317,201	774,689,529	0.093350
52	Labor Room and Delivery Room	95	20,613,275	38,879,106	0.530189
91	Emergency Department	78	60,718,183	465,558,488	0.130420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	375	20,690,105	02 Capital Cost - Movable Equip	155	27,185,482
04 Employee Benefits	176	79,986,835	05 Administrative and General	276	119,410,758
06 Maintenance and Repairs	119	15,626,557	07 Operation of Plant	2,260	2,189,394
08/09 Laundry / Housekeeping	212	11,911,728	10/11 Dietary and Cafeteria	287	6,449,574
13 Nursing Administration	308	8,461,276	14 Central Service and Supply	623	2,405,807
15 Pharmancy	251	13,076,457	16 Medical Records	1,248	1,570,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	9,809,308

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 369

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2019 365 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Current Assets	1,017,312	Total Charges	8,093,165	Average Wages	
Fixed Assets	445,569	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,093,164	100.0%	Medicare Part B 0.0%
Total Assets	1,462,881	Operating Expense	50,267,665	621.1%	Current Ratio 0.8
Current Liabilities	1,348,365	Operating Margin	-42,174,501	-521.1%	Days to Collect 30.7
Long Term Liabilities	0	Other Income	42,174,500	521.1%	Avg Payment Days 9.8
Total Equity	114,516	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	1,462,881	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,546	7,887,893	8,093,165	0.974636
31	Intensive Care Unit	0	0	0	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	5,860	66,439	02 Capital Cost - Movable Equip	5,419	20,216
04 Employee Benefits	4,873	693,217	05 Administrative and General	3,183	7,373,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,839	1,368,146
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,959	291,789
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,628	1,128,821
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 370

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2019 365 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	9,342,182	Total Charges	28,000,785	Average Wages	
Fixed Assets	2,162,777	Contract Allowance	7,219,200	25.8% Medicare Part A	0.0%
Other Assets	1,125,825	Operating Revenue	20,781,585	74.2% Medicare Part B	10.5%
Total Assets	12,630,784	Operating Expense	18,651,336	89.7% Current Ratio	6.7
Current Liabilities	1,396,808	Operating Margin	2,130,249	10.3% Days to Collect	136.8
Long Term Liabilities	148,043	Other Income	2,857,451	13.7% Avg Payment Days	27.3
Total Equity	11,085,933	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	12,630,784	Net Profit or Loss	4,987,700	24.0% Return on Equity	45.0%

Selected Revenue Departments

Revenue Ranking - 4,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,743	1,928,314	1,333,577	1.445971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,448	268,843	812,881	0.330729
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,651	2,429,056	4,067,299	0.597216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,686	145,705	02 Capital Cost - Movable Equip	5,084	116,523
04 Employee Benefits	5,553	132,158	05 Administrative and General	4,643	3,222,575
06 Maintenance and Repairs	1,791	302,933	07 Operation of Plant	5,093	217,460
08/09 Laundry / Housekeeping	4,618	304,169	10/11 Dietary and Cafeteria	4,503	393,124
13 Nursing Administration	3,460	525,563	14 Central Service and Supply	3,295	44,723
15 Pharmancy	2,758	463,204	16 Medical Records	2,305	683,404
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	363	43,000	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 371

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Other

170 ALAMEDA DE LAS PULGAS

12/31/2019 334 Days Settled

General Short Term

REDWOOD CITY, CA 94062

1/31/2019 215 Days Reopened

CR Beds 171 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	125,967,105	Total Charges	745,424,706	Average Wages	55.87
Fixed Assets	293,872,659	Contract Allowance	575,184,380	77.2% Medicare Part A	15.9%
Other Assets	53,568,625	Operating Revenue	170,240,326	22.8% Medicare Part B	8.6%
Total Assets	473,408,389	Operating Expense	170,864,714	100.4% Current Ratio	2.9
Current Liabilities	42,833,858	Operating Margin	-624,388	-0.4% Days to Collect	940.0
Long Term Liabilities	107,141,758	Other Income	2,652,798	1.6% Avg Payment Days	81.0
Total Equity	323,432,773	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	473,408,389	Net Profit or Loss	2,028,410	1.2% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 1,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	940	20,232,803	43,534,403	0.464754
31	Intensive Care Unit	907	7,651,554	21,025,612	0.363916
50	Operating Room	515	22,029,252	121,858,310	0.180778
52	Labor Room and Delivery Room	927	2,781,269	10,571,513	0.263091
91	Emergency Department	1,340	7,816,366	60,450,077	0.129303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	10,494,454	02 Capital Cost - Movable Equip	495	8,192,933
04 Employee Benefits	547	19,483,564	05 Administrative and General	1,084	31,466,144
06 Maintenance and Repairs	179	7,945,269	07 Operation of Plant	3,661	494,582
08/09 Laundry / Housekeeping	1,353	1,895,412	10/11 Dietary and Cafeteria	1,245	1,710,174
13 Nursing Administration	915	2,905,054	14 Central Service and Supply	553	2,137,807
15 Pharmacy	1,414	1,476,267	16 Medical Records	480	2,379,012
17 Social Services	2,067	185,747	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,489	108,631

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 372

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Other

170 ALAMEDA DE LAS PULGAS

12/31/2019 334 Days Settled

General Short Term

REDWOOD CITY, CA 94062

1/31/2019 215 Days Reopened

CR Beds 192 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	131,554,216	Total Charges	1,189,700,729	Average Wages	55.87
Fixed Assets	349,658,669	Contract Allowance	927,823,048	78.0% Medicare Part A	16.9%
Other Assets	65,242,398	Operating Revenue	261,877,681	22.0% Medicare Part B	9.3%
Total Assets	546,455,283	Operating Expense	257,287,984	98.2% Current Ratio	3.3
Current Liabilities	39,560,839	Operating Margin	4,589,697	1.8% Days to Collect	595.4
Long Term Liabilities	100,879,624	Other Income	81,254,795	31.0% Avg Payment Days	51.0
Total Equity	406,014,820	Other Expense	-1,968,015	-0.8% Depreciation Rate	6.0%
Total Liab. and Equity	546,455,283	Net Profit or Loss	87,812,507	33.5% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 1,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	940	54,410,971	174,403,087	0.311984
31	Intensive Care Unit	907	12,017,070	36,133,240	0.332577
50	Operating Room	515	37,284,510	258,925,320	0.143997
52	Labor Room and Delivery Room	927	5,129,064	15,910,786	0.322364
91	Emergency Department	1,340	11,893,986	103,715,289	0.114679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	8,384,504	02 Capital Cost - Movable Equip	495	13,584,893
04 Employee Benefits	547	32,715,715	05 Administrative and General	1,084	42,195,217
06 Maintenance and Repairs	179	12,193,598	07 Operation of Plant	3,661	751,090
08/09 Laundry / Housekeeping	1,353	3,094,068	10/11 Dietary and Cafeteria	1,245	2,650,588
13 Nursing Administration	915	3,421,984	14 Central Service and Supply	553	2,737,281
15 Pharmacy	1,414	2,286,251	16 Medical Records	480	3,713,567
17 Social Services	2,067	216,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,489	139,980

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 373

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Other

1900 SULLIVAN AVENUE

6/30/2019 365 Days Submitted

General Short Term

DALY CITY, CA 94015

CR Beds 227 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	116,955,060	Total Charges	1,466,907,487	Average Wages	57.58
Fixed Assets	26,476,591	Contract Allowance	1,249,410,357	85.2% Medicare Part A	12.2%
Other Assets	15,721,621	Operating Revenue	217,497,130	14.8% Medicare Part B	5.1%
Total Assets	159,153,272	Operating Expense	294,934,962	135.6% Current Ratio	0.4
Current Liabilities	314,633,805	Operating Margin	-77,437,832	-35.6% Days to Collect	1,085.1
Long Term Liabilities	98,706,799	Other Income	2,339,362	1.1% Avg Payment Days	36.3
Total Equity	-254,187,332	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	159,153,272	Net Profit or Loss	(75,098,470)	-34.5% Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 1,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	43,002,420	164,338,799	0.261669
31	Intensive Care Unit	790	14,107,811	65,578,847	0.215127
50	Operating Room	1,541	14,079,011	86,525,885	0.162714
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	933	16,383,808	123,141,705	0.133048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,466	5,946,605	02 Capital Cost - Movable Equip	1,629	3,953,087
04 Employee Benefits	397	43,343,584	05 Administrative and General	961	47,431,076
06 Maintenance and Repairs	350	7,503,090	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	781	5,183,613	10/11 Dietary and Cafeteria	546	4,621,819
13 Nursing Administration	760	4,056,187	14 Central Service and Supply	845	1,629,132
15 Pharmancy	1,063	3,357,803	16 Medical Records	1,614	1,146,723
17 Social Services	2,234	164,094	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,551	77,099

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 374

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2019 365 Days Settled

General Short Term

CHULA VISTA, CA 91911

CR Beds 199 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	222,431,109	Total Charges	2,298,455,112	Average Wages	45.75
Fixed Assets	94,940,160	Contract Allowance	1,898,766,483	82.6% Medicare Part A	14.5%
Other Assets	296,158,618	Operating Revenue	399,688,629	17.4% Medicare Part B	4.3%
Total Assets	613,529,887	Operating Expense	420,828,513	105.3% Current Ratio	3.8
Current Liabilities	57,866,022	Operating Margin	-21,139,884	-5.3% Days to Collect	290.8
Long Term Liabilities	279,837,301	Other Income	27,512,999	6.9% Avg Payment Days	46.4
Total Equity	275,826,564	Other Expense	-714,556	-0.2% Depreciation Rate	3.2%
Total Liab. and Equity	613,529,887	Net Profit or Loss	7,087,671	1.8% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	96,174,412	469,067,650	0.205033
31	Intensive Care Unit	421	23,858,320	79,667,936	0.299472
50	Operating Room	908	24,507,658	172,403,906	0.142153
52	Labor Room and Delivery Room	290	12,284,016	43,254,816	0.283992
91	Emergency Department	327	32,926,832	291,058,838	0.113128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,438	6,101,845	02 Capital Cost - Movable Equip	2,410	1,825,895
04 Employee Benefits	588	31,188,636	05 Administrative and General	698	62,650,734
06 Maintenance and Repairs	899	2,363,196	07 Operation of Plant	894	7,178,508
08/09 Laundry / Housekeeping	650	5,931,013	10/11 Dietary and Cafeteria	343	5,900,521
13 Nursing Administration	457	6,172,449	14 Central Service and Supply	1,102	1,122,540
15 Pharmacy	332	9,948,835	16 Medical Records	323	4,985,879
17 Social Services	897	1,110,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 375

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2019 365 Days Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	57,447,033	Total Charges	414,922,988	Average Wages	43.21
Fixed Assets	31,420,392	Contract Allowance	312,571,537	75.3% Medicare Part A	7.2%
Other Assets	15,411,859	Operating Revenue	102,351,451	24.7% Medicare Part B	2.7%
Total Assets	104,279,284	Operating Expense	109,960,173	107.4% Current Ratio	6.0
Current Liabilities	9,652,622	Operating Margin	-7,608,722	-7.4% Days to Collect	192.3
Long Term Liabilities	1,758,002	Other Income	8,099,758	7.9% Avg Payment Days	31.5
Total Equity	92,868,660	Other Expense	-204,745	-0.2% Depreciation Rate	7.1%
Total Liab. and Equity	104,279,284	Net Profit or Loss	695,781	0.7% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 2,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,857	12,089,524	34,778,973	0.347610
31	Intensive Care Unit	2,241	2,865,293	7,715,505	0.371368
50	Operating Room	1,328	17,168,923	98,803,944	0.173768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,008	7,156,203	60,619,282	0.118052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,407	2,947,043	02 Capital Cost - Movable Equip	2,020	2,710,368
04 Employee Benefits	1,840	8,302,705	05 Administrative and General	2,094	16,815,178
06 Maintenance and Repairs	1,564	561,129	07 Operation of Plant	1,594	3,747,755
08/09 Laundry / Housekeeping	1,966	1,905,182	10/11 Dietary and Cafeteria	1,601	2,041,382
13 Nursing Administration	1,653	1,782,769	14 Central Service and Supply	1,036	1,231,400
15 Pharmacy	1,252	2,725,665	16 Medical Records	1,391	1,392,392
17 Social Services	1,395	553,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 376

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2019 365 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	2,721,434,065	Total Charges	5,814,949,903	Average Wages	48.22
Fixed Assets	377,713,935	Contract Allowance	4,552,508,147	78.3% Medicare Part A	8.0%
Other Assets	21,113,600	Operating Revenue	1,262,441,756	21.7% Medicare Part B	2.5%
Total Assets	3,120,261,600	Operating Expense	1,110,515,636	88.0% Current Ratio	27.5
Current Liabilities	98,813,139	Operating Margin	151,926,120	12.0% Days to Collect	268.3
Long Term Liabilities	344,293,007	Other Income	77,693,754	6.2% Avg Payment Days	29.2
Total Equity	2,677,155,454	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	3,120,261,600	Net Profit or Loss	229,619,874	18.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	209,328,340	861,885,152	0.242873
31	Intensive Care Unit	169	44,773,114	203,604,635	0.219902
50	Operating Room	55	114,727,780	904,993,399	0.126772
52	Labor Room and Delivery Room	24	33,774,581	79,080,516	0.427091
91	Emergency Department	146	48,416,964	472,814,141	0.102402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	359	21,530,680	02 Capital Cost - Movable Equip	498	13,447,297
04 Employee Benefits	208	70,454,197	05 Administrative and General	212	145,041,298
06 Maintenance and Repairs	347	7,535,034	07 Operation of Plant	284	15,327,915
08/09 Laundry / Housekeeping	133	14,727,870	10/11 Dietary and Cafeteria	64	13,067,509
13 Nursing Administration	110	14,287,956	14 Central Service and Supply	179	7,063,806
15 Pharmacy	141	20,014,303	16 Medical Records	155	8,210,382
17 Social Services	479	2,346,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 377

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 378

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2019 365 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 158 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	193,192,006	Total Charges	417,183,283	Average Wages	
Fixed Assets	17,713,816	Contract Allowance	327,254,418	78.4% Medicare Part A	0.0%
Other Assets	109,049	Operating Revenue	89,928,865	21.6% Medicare Part B	9.0%
Total Assets	211,014,871	Operating Expense	94,209,824	104.8% Current Ratio	20.9
Current Liabilities	9,254,697	Operating Margin	-4,280,959	-4.8% Days to Collect	313.4
Long Term Liabilities	17,537,079	Other Income	5,024,986	5.6% Avg Payment Days	33.1
Total Equity	184,223,095	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	211,014,871	Net Profit or Loss	744,027	0.8% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 2,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	944	54,186,757	239,106,649	0.226622
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,589	121,956	1,331,874	0.091567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,766	2,313,422	02 Capital Cost - Movable Equip	4,031	439,366
04 Employee Benefits	1,742	8,997,077	05 Administrative and General	2,057	17,278,104
06 Maintenance and Repairs	1,695	385,327	07 Operation of Plant	2,273	2,177,815
08/09 Laundry / Housekeeping	2,677	1,100,874	10/11 Dietary and Cafeteria	1,070	3,035,130
13 Nursing Administration	650	4,678,948	14 Central Service and Supply	3,541	12,134
15 Pharmancy	1,616	1,835,088	16 Medical Records	1,958	884,555
17 Social Services	655	1,670,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 379

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2019 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 168 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	71,223,980	Total Charges	832,511,559	Average Wages	40.20
Fixed Assets	15,353,137	Contract Allowance	663,814,561	79.7% Medicare Part A	35.0%
Other Assets	2,125,991	Operating Revenue	168,696,998	20.3% Medicare Part B	8.9%
Total Assets	88,703,108	Operating Expense	161,560,881	95.8% Current Ratio	2.1
Current Liabilities	33,261,759	Operating Margin	7,136,117	4.2% Days to Collect	567.6
Long Term Liabilities	3,011,758	Other Income	1,071,647	0.6% Avg Payment Days	25.2
Total Equity	52,429,591	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	88,703,108	Net Profit or Loss	8,207,764	4.9% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 1,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,529	32,756,952	63,475,577	0.516056
31	Intensive Care Unit	922	11,857,649	20,487,677	0.578770
50	Operating Room	1,876	10,532,000	127,284,429	0.082744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,161	13,579,542	75,043,231	0.180956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	870	10,618,504	02 Capital Cost - Movable Equip	1,852	3,219,131
04 Employee Benefits	4,067	1,480,130	05 Administrative and General	2,161	15,922,234
06 Maintenance and Repairs	629	4,012,198	07 Operation of Plant	1,898	2,899,986
08/09 Laundry / Housekeeping	1,627	2,491,654	10/11 Dietary and Cafeteria	1,272	2,583,685
13 Nursing Administration	845	3,711,411	14 Central Service and Supply	1,615	587,241
15 Pharmacy	1,260	2,704,862	16 Medical Records	1,389	1,395,259
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 380

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2019 365 Days Settled

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	30,666,890	Total Charges	385,562,111	Average Wages	33.17
Fixed Assets	49,060,892	Contract Allowance	292,443,164	75.8% Medicare Part A	32.8%
Other Assets	3,084,116	Operating Revenue	93,118,947	24.2% Medicare Part B	3.1%
Total Assets	82,811,898	Operating Expense	92,914,996	99.8% Current Ratio	4.4
Current Liabilities	6,997,770	Operating Margin	203,951	0.2% Days to Collect	696.0
Long Term Liabilities	-61,194,119	Other Income	477,463	0.5% Avg Payment Days	24.9
Total Equity	137,008,247	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	82,811,898	Net Profit or Loss	681,414	0.7% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 2,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,059	21,407,961	49,649,642	0.431181
31	Intensive Care Unit	1,590	6,021,202	13,348,135	0.451089
50	Operating Room	2,592	5,566,356	21,479,345	0.259149
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,188	6,377,890	46,264,124	0.137858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,007	3,912,024	02 Capital Cost - Movable Equip	2,988	1,065,786
04 Employee Benefits	4,226	1,313,060	05 Administrative and General	2,100	16,698,267
06 Maintenance and Repairs	931	2,213,019	07 Operation of Plant	2,039	2,593,698
08/09 Laundry / Housekeeping	1,727	2,291,385	10/11 Dietary and Cafeteria	2,375	1,223,288
13 Nursing Administration	1,990	1,404,811	14 Central Service and Supply	2,818	103,801
15 Pharmacy	1,638	1,779,100	16 Medical Records	1,303	1,502,949
17 Social Services	2,225	166,769	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 381

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 382

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

3160 GENEVA STREET

Cost Report not Filed.

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 383

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

Nonprofit - Other

2425 STOCKTON BOULEVARD

12/31/2019 365 Days Settled

Children

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 384

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2019 365 Days Reopened

General Short Term

GRASS VALLEY, CA 95945

12/31/2019 184 Days Settled

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	207,085,976	Total Charges	723,678,493	Average Wages	53.08
Fixed Assets	40,529,092	Contract Allowance	551,284,083	76.2% Medicare Part A	16.2%
Other Assets	13,017,397	Operating Revenue	172,394,410	23.8% Medicare Part B	12.7%
Total Assets	260,632,465	Operating Expense	173,615,253	100.7% Current Ratio	10.6
Current Liabilities	19,460,542	Operating Margin	-1,220,843	-0.7% Days to Collect	606.5
Long Term Liabilities	9,817,186	Other Income	9,109,047	5.3% Avg Payment Days	36.9
Total Equity	231,354,737	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	260,632,465	Net Profit or Loss	7,888,204	4.6% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 2,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	38,488,925	87,092,577	0.441931
31	Intensive Care Unit	2,167	3,108,088	7,788,525	0.399060
50	Operating Room	2,047	9,025,770	40,460,549	0.223076
52	Labor Room and Delivery Room	1,663	1,828,183	2,639,461	0.692635
91	Emergency Department	1,090	14,367,846	103,605,852	0.138678

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,980	2,025,421	02 Capital Cost - Movable Equip	1,142	6,707,846
04 Employee Benefits	779	23,848,610	05 Administrative and General	1,738	23,602,860
06 Maintenance and Repairs	651	3,867,463	07 Operation of Plant	2,185	2,333,251
08/09 Laundry / Housekeeping	2,048	1,767,972	10/11 Dietary and Cafeteria	2,054	1,516,223
13 Nursing Administration	1,654	1,782,642	14 Central Service and Supply	1,688	526,699
15 Pharmancy	925	3,906,104	16 Medical Records	747	2,625,267
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 385

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2019 365 Days Reopened

General Short Term

GRASS VALLEY, CA 95945

12/31/2019 184 Days Settled

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	199,451,191	Total Charges	349,054,243	Average Wages	53.08
Fixed Assets	40,019,765	Contract Allowance	272,781,938	78.1% Medicare Part A	15.0%
Other Assets	17,191,797	Operating Revenue	76,272,305	21.9% Medicare Part B	15.5%
Total Assets	256,662,753	Operating Expense	86,492,965	113.4% Current Ratio	12.6
Current Liabilities	15,820,286	Operating Margin	-10,220,660	-13.4% Days to Collect	1,353.6
Long Term Liabilities	12,124,553	Other Income	9,010,099	11.8% Avg Payment Days	71.5
Total Equity	228,717,914	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	256,662,753	Net Profit or Loss	(1,210,561)	-1.6% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 2,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	19,516,176	41,346,268	0.472018
31	Intensive Care Unit	2,167	1,503,078	2,870,967	0.523544
50	Operating Room	2,047	4,525,852	18,543,436	0.244068
52	Labor Room and Delivery Room	1,663	1,083,183	1,238,341	0.874705
91	Emergency Department	1,090	7,938,790	56,999,681	0.139278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,980	1,183,249	02 Capital Cost - Movable Equip	1,142	3,377,732
04 Employee Benefits	779	11,388,097	05 Administrative and General	1,738	16,364,501
06 Maintenance and Repairs	651	1,765,114	07 Operation of Plant	2,185	1,321,548
08/09 Laundry / Housekeeping	2,048	859,571	10/11 Dietary and Cafeteria	2,054	755,320
13 Nursing Administration	1,654	876,901	14 Central Service and Supply	1,688	270,559
15 Pharmancy	925	2,022,525	16 Medical Records	747	1,255,916
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 386

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2019 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	67,034,465	Total Charges	667,066,930	Average Wages	33.97
Fixed Assets	101,127,421	Contract Allowance	519,655,103	77.9% Medicare Part A	15.7%
Other Assets	185,404,865	Operating Revenue	147,411,827	22.1% Medicare Part B	8.1%
Total Assets	353,566,751	Operating Expense	151,257,722	102.6% Current Ratio	2.4
Current Liabilities	28,057,819	Operating Margin	-3,845,895	-2.6% Days to Collect	179.6
Long Term Liabilities	40,316,952	Other Income	15,537,126	10.5% Avg Payment Days	36.6
Total Equity	285,191,980	Other Expense	530,096	0.4% Depreciation Rate	4.9%
Total Liab. and Equity	353,566,751	Net Profit or Loss	11,161,135	7.6% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 1,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,870	24,807,068	37,947,656	0.653718
31	Intensive Care Unit	1,798	4,703,863	5,360,336	0.877531
50	Operating Room	1,561	13,777,320	43,960,647	0.313401
52	Labor Room and Delivery Room	887	5,400,315	7,426,169	0.727201
91	Emergency Department	1,471	10,807,398	49,411,620	0.218722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,258	3,223,508	02 Capital Cost - Movable Equip	890	8,642,992
04 Employee Benefits	1,103	16,684,238	05 Administrative and General	1,988	18,548,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,082	6,040,087
08/09 Laundry / Housekeeping	1,484	2,767,335	10/11 Dietary and Cafeteria	1,999	1,578,966
13 Nursing Administration	2,201	1,215,095	14 Central Service and Supply	1,862	408,866
15 Pharmancy	1,258	2,706,935	16 Medical Records	983	2,030,523
17 Social Services	1,607	426,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 387

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2019 365 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 171 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	9,395,543	Total Charges	102,587,521	Average Wages	
Fixed Assets	27,605,260	Contract Allowance	40,119,100	39.1% Medicare Part A	0.0%
Other Assets	1,628,685	Operating Revenue	62,468,421	60.9% Medicare Part B	0.3%
Total Assets	38,629,488	Operating Expense	42,572,568	68.2% Current Ratio	(0.1)
Current Liabilities	-82,753,483	Operating Margin	19,895,853	31.8% Days to Collect	52.3
Long Term Liabilities	0	Other Income	18,181	0.0% Avg Payment Days	29.2
Total Equity	121,382,971	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	38,629,488	Net Profit or Loss	19,914,034	31.9% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 2,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,539	32,541,623	94,090,700	0.345854
31	Intensive Care Unit	0	0	0	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	3,291	1,664,855	02 Capital Cost - Movable Equip	3,269	807,868
04 Employee Benefits	2,811	3,540,071	05 Administrative and General	3,317	6,771,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,937	1,263,129
08/09 Laundry / Housekeeping	3,887	468,259	10/11 Dietary and Cafeteria	2,621	1,050,117
13 Nursing Administration	2,237	1,196,027	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,348	663,914
17 Social Services	699	1,558,608	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 388

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2019 365 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 123 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	45,536,012	Total Charges	967,250,314	Average Wages	48.46
Fixed Assets	65,813,802	Contract Allowance	806,173,186	83.3% Medicare Part A	13.9%
Other Assets	11,331,144	Operating Revenue	161,077,128	16.7% Medicare Part B	4.4%
Total Assets	122,680,958	Operating Expense	147,574,902	91.6% Current Ratio	2.4
Current Liabilities	19,170,839	Operating Margin	13,502,226	8.4% Days to Collect	278.9
Long Term Liabilities	13,634	Other Income	721,503	0.4% Avg Payment Days	25.7
Total Equity	103,496,485	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	122,680,958	Net Profit or Loss	14,223,729	8.8% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 1,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,525	32,852,965	135,006,373	0.243344
31	Intensive Care Unit	1,543	6,346,016	22,420,774	0.283042
50	Operating Room	1,180	19,272,636	146,141,702	0.131876
52	Labor Room and Delivery Room	592	8,000,183	26,199,911	0.305352
91	Emergency Department	1,641	9,301,893	110,886,003	0.083887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,400	2,961,499	02 Capital Cost - Movable Equip	1,767	3,524,856
04 Employee Benefits	5,166	447,318	05 Administrative and General	1,487	29,553,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,563	3,884,414
08/09 Laundry / Housekeeping	1,661	2,426,126	10/11 Dietary and Cafeteria	2,222	1,354,017
13 Nursing Administration	1,397	2,165,322	14 Central Service and Supply	3,354	36,935
15 Pharmacy	1,347	2,459,770	16 Medical Records	1,196	1,655,950
17 Social Services	1,837	316,736	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 389

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER

15000 ARNOLD DRIVE / P O BOX 1493 Cost Report not Filed.

ELDRIDGE, CA 95431

CR Beds 0

POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 390

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050781 SONOMA SPECIALTY HOSPITAL

Government - Hospital Dis

501 PETALUMA AVENUE

3/31/2019 274 Days Submitted

General Short Term

SEBASTOPOL, CA 95472

CR Beds 32 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 11.8%

Balance Sheet

Income Statement

Length of Stay 0.3

Current Assets	-135,899	Total Charges	19,376,230	Average Wages	35.25
Fixed Assets	1,010,323	Contract Allowance	12,594,550	65.0% Medicare Part A	6.2%
Other Assets	0	Operating Revenue	6,781,680	35.0% Medicare Part B	4.0%
Total Assets	874,424	Operating Expense	10,759,313	158.7% Current Ratio	0.0
Current Liabilities	2,878,936	Operating Margin	-3,977,633	-58.7% Days to Collect	39.2
Long Term Liabilities	1,220,187	Other Income	752,934	11.1% Avg Payment Days	59.6
Total Equity	-3,224,699	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	874,424	Net Profit or Loss	(3,224,699)	-47.6% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 5,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,319	2,746,788	3,714,135	0.739550
31	Intensive Care Unit	2,898	764,741	177,378	4.311363
50	Operating Room	3,723	1,416,455	5,242,442	0.270190
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,163	1,393,638	1,949,741	0.714781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,969	10,666	02 Capital Cost - Movable Equip	5,194	80,477
04 Employee Benefits	5,483	182,552	05 Administrative and General	5,311	2,040,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,648	378,443
08/09 Laundry / Housekeeping	4,782	277,317	10/11 Dietary and Cafeteria	5,233	228,826
13 Nursing Administration	4,583	186,811	14 Central Service and Supply	0	0
15 Pharmancy	3,127	254,092	16 Medical Records	5,405	42,980
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 391

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052057 SONOMA SPECIALTY HOSPITAL

501 PETALUMA AVENUE

Cost Report not Filed.

SEBASTOPOL, CA 95472

CR Beds 0

POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 392

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2019 365 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 42 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 22.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	22,005,947	Total Charges	272,036,646	Average Wages	47.24
Fixed Assets	50,868,938	Contract Allowance	214,583,707	78.9% Medicare Part A	11.4%
Other Assets	5,016,479	Operating Revenue	57,452,939	21.1% Medicare Part B	8.8%
Total Assets	77,891,364	Operating Expense	65,278,368	113.6% Current Ratio	0.8
Current Liabilities	27,101,924	Operating Margin	-7,825,429	-13.6% Days to Collect	368.5
Long Term Liabilities	30,523,605	Other Income	12,101,420	21.1% Avg Payment Days	106.8
Total Equity	20,265,835	Other Expense	37,534	0.1% Depreciation Rate	3.4%
Total Liab. and Equity	77,891,364	Net Profit or Loss	4,238,457	7.4% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 2,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,870	6,551,072	10,841,020	0.604286
31	Intensive Care Unit	2,184	3,055,041	6,238,250	0.489727
50	Operating Room	2,716	4,993,621	27,974,258	0.178508
52	Labor Room and Delivery Room	2,290	453,320	565,829	0.801161
91	Emergency Department	2,372	5,617,075	51,890,940	0.108248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,851	2,193,775	02 Capital Cost - Movable Equip	2,139	2,407,672
04 Employee Benefits	2,506	4,605,498	05 Administrative and General	2,874	9,093,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,084	2,530,598
08/09 Laundry / Housekeeping	3,010	862,413	10/11 Dietary and Cafeteria	2,683	1,016,746
13 Nursing Administration	1,853	1,551,036	14 Central Service and Supply	2,411	194,846
15 Pharmancy	1,679	1,707,777	16 Medical Records	2,424	626,706
17 Social Services	2,733	57,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 393

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST

8/31/2019 365 Days Settled

General Short Term

SANTA ANA, CA 92704

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	15,985,600	Total Charges	291,215,928	Average Wages	39.01
Fixed Assets	2,018,857	Contract Allowance	234,192,030	80.4% Medicare Part A	12.0%
Other Assets	0	Operating Revenue	57,023,898	19.6% Medicare Part B	0.5%
Total Assets	18,004,457	Operating Expense	65,648,221	115.1% Current Ratio	1.8
Current Liabilities	9,045,937	Operating Margin	-8,624,323	-15.1% Days to Collect	465.8
Long Term Liabilities	0	Other Income	153,620	0.3% Avg Payment Days	37.5
Total Equity	8,958,520	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	18,004,457	Net Profit or Loss	(8,470,703)	-14.9% Return on Equity	-94.6%

Selected Revenue Departments

Revenue Ranking - 2,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,832	12,290,713	23,374,658	0.525814
31	Intensive Care Unit	1,962	3,925,834	8,603,146	0.456325
50	Operating Room	2,800	4,557,546	40,506,281	0.112515
52	Labor Room and Delivery Room	1,322	3,009,043	3,654,212	0.823445
91	Emergency Department	2,595	4,832,459	54,044,493	0.089416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,746	2,333,207	02 Capital Cost - Movable Equip	3,017	1,037,976
04 Employee Benefits	5,489	179,093	05 Administrative and General	2,058	17,266,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,293	2,132,703
08/09 Laundry / Housekeeping	2,314	1,462,835	10/11 Dietary and Cafeteria	2,369	1,230,624
13 Nursing Administration	3,367	554,013	14 Central Service and Supply	2,697	124,051
15 Pharmacy	2,044	1,084,750	16 Medical Records	2,039	830,078
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 394

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2019 365 Days Reopened

General Short Term

HOLLYWOOD, CA 90028

CR Beds 531 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Current Assets	290,240,398	Total Charges	1,255,799,660	Average Wages	38.13
Fixed Assets	63,919,268	Contract Allowance	965,825,762	76.9% Medicare Part A	24.0%
Other Assets	27,116,854	Operating Revenue	289,973,898	23.1% Medicare Part B	2.1%
Total Assets	381,276,520	Operating Expense	270,901,083	93.4% Current Ratio	5.0
Current Liabilities	58,525,046	Operating Margin	19,072,815	6.6% Days to Collect	253.2
Long Term Liabilities	15,151,468	Other Income	24,215,759	8.4% Avg Payment Days	35.0
Total Equity	307,600,006	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	381,276,520	Net Profit or Loss	43,288,574	14.9% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 1,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	368	107,137,103	365,764,106	0.292913
31	Intensive Care Unit	666	16,660,433	34,319,615	0.485449
50	Operating Room	1,332	17,060,178	67,601,898	0.252362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,053	14,827,378	67,673,947	0.219100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,991	3,969,591	02 Capital Cost - Movable Equip	884	8,696,393
04 Employee Benefits	1,779	8,707,513	05 Administrative and General	527	77,140,971
06 Maintenance and Repairs	483	5,523,963	07 Operation of Plant	1,846	3,059,793
08/09 Laundry / Housekeeping	722	5,487,784	10/11 Dietary and Cafeteria	389	5,494,510
13 Nursing Administration	410	6,798,439	14 Central Service and Supply	2,118	287,054
15 Pharmancy	1,059	3,376,878	16 Medical Records	765	2,580,434
17 Social Services	1,022	941,568	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 395

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2019 365 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	5,084,097	Total Charges	10,093,027	Average Wages	
Fixed Assets	1,148,603	Contract Allowance	1,203,129	11.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,889,898	88.1%	Medicare Part B 27.0%
Total Assets	6,232,700	Operating Expense	13,936,778	156.8%	Current Ratio 0.9
Current Liabilities	5,421,905	Operating Margin	-5,046,880	-56.8%	Days to Collect 567.2
Long Term Liabilities	440,020	Other Income	4,424,568	49.8%	Avg Payment Days 133.6
Total Equity	370,775	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	6,232,700	Net Profit or Loss	(622,312)	-7.0%	Return on Equity -167.8%

Selected Revenue Departments

Revenue Ranking - 5,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,010	716,868	154,168	4.649914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,328	3,046,393	965,967	3.153724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,991	1,434	02 Capital Cost - Movable Equip	4,335	338,481
04 Employee Benefits	5,577	121,595	05 Administrative and General	4,094	4,335,258
06 Maintenance and Repairs	1,759	326,024	07 Operation of Plant	5,047	236,901
08/09 Laundry / Housekeeping	5,123	212,699	10/11 Dietary and Cafeteria	3,214	748,032
13 Nursing Administration	3,915	353,460	14 Central Service and Supply	3,429	27,425
15 Pharmancy	3,459	72,674	16 Medical Records	4,815	116,023
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 396

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2019 365 Days Reopened

General Short Term

MURRIETA, CA 92562

CR Beds 215 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Current Assets	61,428,019	Total Charges	1,647,715,215	Average Wages	41.98
Fixed Assets	103,245,500	Contract Allowance	1,314,313,435	79.8% Medicare Part A	8.9%
Other Assets	7,026,850	Operating Revenue	333,401,780	20.2% Medicare Part B	2.0%
Total Assets	171,700,369	Operating Expense	283,422,074	85.0% Current Ratio	1.8
Current Liabilities	33,788,976	Operating Margin	49,979,706	15.0% Days to Collect	142.9
Long Term Liabilities	-247,936,884	Other Income	4,350,028	1.3% Avg Payment Days	28.1
Total Equity	385,848,277	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	171,700,369	Net Profit or Loss	54,329,734	16.3% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	616	76,362,392	179,653,103	0.425055
31	Intensive Care Unit	772	14,414,523	33,862,510	0.425678
50	Operating Room	801	26,775,705	153,805,774	0.174088
52	Labor Room and Delivery Room	385	10,614,479	15,848,098	0.669764
91	Emergency Department	280	35,102,163	416,312,036	0.084317

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	462	17,886,108	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	711	26,338,427	05 Administrative and General	1,152	39,857,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	592	9,776,652
08/09 Laundry / Housekeeping	1,055	3,949,527	10/11 Dietary and Cafeteria	1,264	2,599,085
13 Nursing Administration	600	5,023,635	14 Central Service and Supply	2,694	124,773
15 Pharmacy	845	4,277,861	16 Medical Records	552	3,379,141
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,240	517,673

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 397

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

CARLSBAD, CA 92011

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 398

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2019 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 261 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	105,859,009	Total Charges	1,876,589,936	Average Wages	48.90
Fixed Assets	80,897,724	Contract Allowance	1,507,307,466	80.3% Medicare Part A	10.6%
Other Assets	68,986,529	Operating Revenue	369,282,470	19.7% Medicare Part B	2.0%
Total Assets	255,743,262	Operating Expense	419,519,247	113.6% Current Ratio	1.6
Current Liabilities	68,169,138	Operating Margin	-50,236,777	-13.6% Days to Collect	522.8
Long Term Liabilities	422,081,229	Other Income	9,753,814	2.6% Avg Payment Days	29.2
Total Equity	-234,507,105	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	255,743,262	Net Profit or Loss	(40,482,963)	-11.0% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	79,661,576	315,271,151	0.252676
31	Intensive Care Unit	380	25,997,657	87,475,814	0.297198
50	Operating Room	468	39,715,625	201,968,881	0.196642
52	Labor Room and Delivery Room	775	6,194,881	17,927,854	0.345545
91	Emergency Department	522	25,383,761	229,791,753	0.110464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,578	5,419,477	02 Capital Cost - Movable Equip	569	12,342,278
04 Employee Benefits	336	49,565,296	05 Administrative and General	708	62,044,756
06 Maintenance and Repairs	150	13,679,426	07 Operation of Plant	2,594	1,661,122
08/09 Laundry / Housekeeping	1,029	4,092,346	10/11 Dietary and Cafeteria	823	3,643,070
13 Nursing Administration	836	3,734,863	14 Central Service and Supply	790	1,786,222
15 Pharmancy	760	4,782,828	16 Medical Records	246	6,001,471
17 Social Services	1,050	908,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	839	2,640,450

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 399

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2019 365 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 41 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	185,582,841	Total Charges	503,267,965	Average Wages	49.39
Fixed Assets	24,996,272	Contract Allowance	371,592,502	73.8% Medicare Part A	13.6%
Other Assets	18,097,473	Operating Revenue	131,675,463	26.2% Medicare Part B	8.3%
Total Assets	228,676,586	Operating Expense	124,260,084	94.4% Current Ratio	22.4
Current Liabilities	8,276,658	Operating Margin	7,415,379	5.6% Days to Collect	408.4
Long Term Liabilities	5,385,070	Other Income	7,432,049	5.6% Avg Payment Days	28.3
Total Equity	215,014,858	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	228,676,586	Net Profit or Loss	14,847,428	11.3% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 1,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,412	16,232,810	42,798,396	0.379285
31	Intensive Care Unit	1,855	4,392,862	11,275,187	0.389604
50	Operating Room	1,723	11,960,794	67,341,142	0.177615
52	Labor Room and Delivery Room	1,673	1,799,048	4,015,595	0.448015
91	Emergency Department	1,578	9,830,668	109,691,143	0.089621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,393	1,567,175	02 Capital Cost - Movable Equip	1,563	4,275,849
04 Employee Benefits	1,377	12,752,651	05 Administrative and General	1,917	19,818,550
06 Maintenance and Repairs	723	3,439,460	07 Operation of Plant	2,646	1,595,381
08/09 Laundry / Housekeeping	2,375	1,404,019	10/11 Dietary and Cafeteria	2,663	1,029,355
13 Nursing Administration	2,321	1,111,457	14 Central Service and Supply	2,284	232,655
15 Pharmacy	1,661	1,741,680	16 Medical Records	1,183	1,669,556
17 Social Services	1,887	293,635	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 400

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

Nonprofit - Church

2309 ANTONIO AVE
CAMARILLO, CA 93010
VENTURA

6/30/2019 365 Days Settled

General Short Term

CR Beds 73 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	22,941,124	Total Charges	558,289,903	Average Wages	47.62
Fixed Assets	96,548,797	Contract Allowance	441,146,299	79.0% Medicare Part A	17.3%
Other Assets	26,711,958	Operating Revenue	117,143,604	21.0% Medicare Part B	4.8%
Total Assets	146,201,879	Operating Expense	127,838,099	109.1% Current Ratio	1.4
Current Liabilities	16,920,017	Operating Margin	-10,694,495	-9.1% Days to Collect	573.4
Long Term Liabilities	124,521,083	Other Income	1,242,010	1.1% Avg Payment Days	26.1
Total Equity	4,760,779	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	146,201,879	Net Profit or Loss	(9,452,485)	-8.1% Return on Equity	-198.5%

Selected Revenue Departments

Revenue Ranking - 1,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,846	25,407,916	63,004,751	0.403270
31	Intensive Care Unit	1,407	7,316,662	12,653,958	0.578211
50	Operating Room	2,236	7,773,217	56,111,227	0.138532
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,455	10,942,642	49,689,782	0.220219

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	2,868	2,173,415	02	Capital Cost - Movable Equip	1,597	4,115,681		
04	Employee Benefits	1,007	18,553,947	05	Administrative and General	1,786	22,592,015		
06	Maintenance and Repairs	709	3,525,501	07	Operation of Plant	2,701	1,529,686		
08/09	Laundry / Housekeeping	2,080	1,727,546	10/11	Dietary and Cafeteria	2,409	1,195,280		
13	Nursing Administration	2,304	1,123,856	14	Central Service and Supply	1,770	464,443		
15	Pharmacy	1,576	1,928,483	16	Medical Records	1,130	1,744,310		
17	Social Services	1,774	348,273	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 401

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2019 365 Days Settled

General Short Term

OXNARD, CA 93030

CR Beds 206 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Current Assets	91,798,416	Total Charges	1,551,508,788	Average Wages	51.55
Fixed Assets	107,770,045	Contract Allowance	1,189,150,699	76.6% Medicare Part A	16.8%
Other Assets	52,620,044	Operating Revenue	362,358,089	23.4% Medicare Part B	5.4%
Total Assets	252,188,505	Operating Expense	366,741,078	101.2% Current Ratio	3.2
Current Liabilities	28,877,478	Operating Margin	-4,382,989	-1.2% Days to Collect	467.9
Long Term Liabilities	349,182,198	Other Income	4,061,016	1.1% Avg Payment Days	24.8
Total Equity	-125,871,171	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	252,188,505	Net Profit or Loss	(321,973)	-0.1% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	722	68,091,210	169,650,653	0.401361
31	Intensive Care Unit	606	17,798,341	41,147,636	0.432548
50	Operating Room	1,009	22,466,237	202,134,198	0.111145
52	Labor Room and Delivery Room	410	10,147,638	21,520,641	0.471530
91	Emergency Department	621	21,861,268	126,915,312	0.172251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,057	8,693,069	02 Capital Cost - Movable Equip	703	10,571,063
04 Employee Benefits	411	42,020,448	05 Administrative and General	877	52,010,062
06 Maintenance and Repairs	436	6,193,985	07 Operation of Plant	1,942	2,795,587
08/09 Laundry / Housekeeping	1,358	3,067,573	10/11 Dietary and Cafeteria	1,325	2,492,923
13 Nursing Administration	855	3,688,715	14 Central Service and Supply	1,022	1,252,655
15 Pharmacy	1,006	3,599,320	16 Medical Records	354	4,632,561
17 Social Services	1,739	365,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 402

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Nonprofit - Church

2510 N CALIFORNIA ST

6/30/2019 365 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	2,830,191	Total Charges	38,161,508	Average Wages	
Fixed Assets	1,417,591	Contract Allowance	21,912,690	57.4%	Medicare Part A 0.0%
Other Assets	359,366	Operating Revenue	16,248,818	42.6%	Medicare Part B 0.6%
Total Assets	4,607,148	Operating Expense	20,539,525	126.4%	Current Ratio 1.6
Current Liabilities	1,768,267	Operating Margin	-4,290,707	-26.4%	Days to Collect 248.8
Long Term Liabilities	3,260,230	Other Income	19,743	0.1%	Avg Payment Days 27.5
Total Equity	-421,349	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	4,607,148	Net Profit or Loss	(4,270,964)	-26.3%	Return on Equity 1,013.6%

Selected Revenue Departments

Revenue Ranking - 4,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,450	15,744,592	28,814,183	0.546418
31	Intensive Care Unit	0	0	0	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	4,851	534,344	02 Capital Cost - Movable Equip	5,305	46,893
04 Employee Benefits	2,663	3,999,420	05 Administrative and General	4,006	4,565,413
06 Maintenance and Repairs	2,036	64,622	07 Operation of Plant	4,929	284,684
08/09 Laundry / Housekeeping	4,410	343,893	10/11 Dietary and Cafeteria	3,730	589,629
13 Nursing Administration	4,272	253,795	14 Central Service and Supply	0	0
15 Pharmancy	3,582	280	16 Medical Records	3,667	278,877
17 Social Services	1,257	666,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(772)

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 403

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Proprietary - Corporation

1800 N CALIFORNIA ST

6/30/2019 365 Days Audited

General Short Term

STOCKTON, CA 95204

CR Beds 279 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	301,749,948	Total Charges	3,677,037,405	Average Wages	53.06
Fixed Assets	171,798,936	Contract Allowance	3,046,857,854	82.9% Medicare Part A	16.7%
Other Assets	37,536,774	Operating Revenue	630,179,551	17.1% Medicare Part B	5.5%
Total Assets	511,085,658	Operating Expense	572,681,746	90.9% Current Ratio	3.8
Current Liabilities	79,721,633	Operating Margin	57,497,805	9.1% Days to Collect	587.9
Long Term Liabilities	87,664,997	Other Income	8,924,735	1.4% Avg Payment Days	32.5
Total Equity	343,699,028	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	511,085,658	Net Profit or Loss	66,422,540	10.5% Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	115,552,378	515,397,860	0.224200
31	Intensive Care Unit	245	35,468,059	165,640,586	0.214127
50	Operating Room	836	25,833,935	257,484,009	0.100332
52	Labor Room and Delivery Room	101	19,723,093	41,554,662	0.474630
91	Emergency Department	158	45,915,178	385,756,482	0.119026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,108	8,217,569	02 Capital Cost - Movable Equip	341	17,056,329
04 Employee Benefits	170	81,279,428	05 Administrative and General	452	84,170,898
06 Maintenance and Repairs	195	11,689,095	07 Operation of Plant	950	6,886,855
08/09 Laundry / Housekeeping	413	7,978,479	10/11 Dietary and Cafeteria	394	5,446,173
13 Nursing Administration	907	3,459,167	14 Central Service and Supply	526	2,876,791
15 Pharmacy	540	6,468,644	16 Medical Records	190	7,378,233
17 Social Services	982	983,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	742	3,614,196

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 404

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 405

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2019 365 Days Settled

General Short Term

ORANGE, CA 92868

CR Beds 357 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Current Assets	117,626,116	Total Charges	2,912,480,500	Average Wages	44.72
Fixed Assets	391,809,145	Contract Allowance	2,161,911,064	74.2% Medicare Part A	9.7%
Other Assets	275,366,777	Operating Revenue	750,569,436	25.8% Medicare Part B	5.2%
Total Assets	784,802,038	Operating Expense	699,126,339	93.1% Current Ratio	1.2
Current Liabilities	98,935,264	Operating Margin	51,443,097	6.9% Days to Collect	153.6
Long Term Liabilities	314,250,115	Other Income	43,634,344	5.8% Avg Payment Days	31.5
Total Equity	371,616,659	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	784,802,038	Net Profit or Loss	95,077,441	12.7% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	97,203,383	224,654,010	0.432680
31	Intensive Care Unit	2,118	3,305,590	9,333,994	0.354145
50	Operating Room	371	46,171,669	259,805,319	0.177716
52	Labor Room and Delivery Room	82	21,657,103	70,552,644	0.306964
91	Emergency Department	404	29,200,978	267,620,256	0.109113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,433	6,122,463	02 Capital Cost - Movable Equip	176	25,093,050
04 Employee Benefits	943	19,999,692	05 Administrative and General	593	70,302,176
06 Maintenance and Repairs	163	12,653,667	07 Operation of Plant	508	10,811,656
08/09 Laundry / Housekeeping	365	8,647,344	10/11 Dietary and Cafeteria	473	4,952,111
13 Nursing Administration	233	9,947,446	14 Central Service and Supply	357	4,005,485
15 Pharmacy	316	10,390,295	16 Medical Records	860	2,333,619
17 Social Services	427	2,660,130	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,544	86,031

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 406

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL

Nonprofit - Church

2700 DOLBEER ST

6/30/2019 365 Days Settled

General Short Term

EUREKA, CA 95501

CR Beds 117 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	45,455,369	Total Charges	1,396,648,623	Average Wages	46.97
Fixed Assets	193,265,802	Contract Allowance	1,118,894,445	80.1% Medicare Part A	16.8%
Other Assets	33,122,685	Operating Revenue	277,754,178	19.9% Medicare Part B	12.1%
Total Assets	271,843,856	Operating Expense	273,270,787	98.4% Current Ratio	1.8
Current Liabilities	24,795,266	Operating Margin	4,483,391	1.6% Days to Collect	62.2
Long Term Liabilities	91,898,912	Other Income	2,113,970	0.8% Avg Payment Days	23.4
Total Equity	155,149,678	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	271,843,856	Net Profit or Loss	6,597,361	2.4% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,116	47,274,584	146,029,774	0.323733
31	Intensive Care Unit	887	12,412,172	27,357,707	0.453699
50	Operating Room	693	29,985,725	248,772,691	0.120535
52	Labor Room and Delivery Room	1,296	3,136,487	7,214,490	0.434748
91	Emergency Department	952	16,129,558	143,885,144	0.112100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	803	11,457,877	02 Capital Cost - Movable Equip	664	11,051,615
04 Employee Benefits	1,782	8,685,719	05 Administrative and General	1,011	45,142,123
06 Maintenance and Repairs	318	8,143,967	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,385	2,988,212	10/11 Dietary and Cafeteria	1,639	1,990,513
13 Nursing Administration	245	9,630,749	14 Central Service and Supply	1,123	1,100,997
15 Pharmancy	575	6,089,176	16 Medical Records	914	2,207,894
17 Social Services	1,864	303,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 407

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2019 365 Days Settled

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Current Assets	326,152,286	Total Charges	2,383,060,168	Average Wages	45.45
Fixed Assets	609,653,392	Contract Allowance	1,753,845,355	73.6% Medicare Part A	9.0%
Other Assets	63,068,736	Operating Revenue	629,214,813	26.4% Medicare Part B	5.6%
Total Assets	998,874,414	Operating Expense	600,025,897	95.4% Current Ratio	2.8
Current Liabilities	115,869,986	Operating Margin	29,188,916	4.6% Days to Collect	164.2
Long Term Liabilities	344,602,327	Other Income	34,109,534	5.4% Avg Payment Days	24.3
Total Equity	538,402,101	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	998,874,414	Net Profit or Loss	63,298,450	10.1% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	84,921,150	132,071,955	0.642992
31	Intensive Care Unit	296	30,978,309	71,480,104	0.433384
50	Operating Room	637	31,699,744	129,111,664	0.245522
52	Labor Room and Delivery Room	371	10,808,642	43,105,027	0.250751
91	Emergency Department	549	24,320,593	215,990,151	0.112600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	227	28,479,993	02 Capital Cost - Movable Equip	699	10,611,562
04 Employee Benefits	1,014	18,284,257	05 Administrative and General	636	66,930,068
06 Maintenance and Repairs	759	3,207,878	07 Operation of Plant	662	9,074,253
08/09 Laundry / Housekeeping	648	5,933,419	10/11 Dietary and Cafeteria	621	4,279,632
13 Nursing Administration	390	7,019,750	14 Central Service and Supply	878	1,556,240
15 Pharmacy	352	9,543,641	16 Medical Records	114	9,227,140
17 Social Services	1,129	807,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 408

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050688 ST LOUISE REGIONAL HOSPITAL

9400 NO NAME UNO

Cost Report not Filed.

GILROY, CA 95020

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 409

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2019 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 94 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	35,772,501	Total Charges	899,242,348	Average Wages	61.71
Fixed Assets	64,626,226	Contract Allowance	686,319,008	76.3% Medicare Part A	19.7%
Other Assets	22,679,558	Operating Revenue	212,923,340	23.7% Medicare Part B	6.8%
Total Assets	123,078,285	Operating Expense	259,817,133	122.0% Current Ratio	1.1
Current Liabilities	32,476,420	Operating Margin	-46,893,793	-22.0% Days to Collect	450.7
Long Term Liabilities	178,795,006	Other Income	11,417,738	5.4% Avg Payment Days	28.7
Total Equity	-88,193,138	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	123,078,288	Net Profit or Loss	(35,476,055)	-16.7% Return on Equity	40.2%

Selected Revenue Departments

Revenue Ranking - 1,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,353	38,771,228	156,017,263	0.248506
31	Intensive Care Unit	899	12,219,056	35,020,999	0.348907
50	Operating Room	1,061	21,431,397	132,386,489	0.161885
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,248	12,701,420	79,995,772	0.158776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,730	4,852,469	02 Capital Cost - Movable Equip	939	8,203,765
04 Employee Benefits	498	36,757,584	05 Administrative and General	1,164	39,415,745
06 Maintenance and Repairs	426	6,305,717	07 Operation of Plant	1,430	4,334,829
08/09 Laundry / Housekeeping	912	4,544,317	10/11 Dietary and Cafeteria	1,468	2,234,800
13 Nursing Administration	962	3,283,768	14 Central Service and Supply	1,147	1,054,005
15 Pharmacy	1,155	3,064,407	16 Medical Records	596	3,187,861
17 Social Services	2,236	163,958	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	651	4,606,025

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 410

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2019 365 Days Settled

General Short Term

APPLE VALLEY, CA 92307

CR Beds 184 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	58,090,245	Total Charges	1,723,297,603	Average Wages	46.69
Fixed Assets	126,213,946	Contract Allowance	1,385,417,762	80.4% Medicare Part A	12.7%
Other Assets	252,781,476	Operating Revenue	337,879,841	19.6% Medicare Part B	2.7%
Total Assets	437,085,667	Operating Expense	308,886,558	91.4% Current Ratio	1.1
Current Liabilities	53,065,503	Operating Margin	28,993,283	8.6% Days to Collect	177.0
Long Term Liabilities	47,038,086	Other Income	17,317,097	5.1% Avg Payment Days	17.1
Total Equity	336,982,078	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	437,085,667	Net Profit or Loss	46,310,380	13.7% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	551	82,764,003	197,610,687	0.418824
31	Intensive Care Unit	366	26,744,818	69,271,759	0.386085
50	Operating Room	877	25,071,756	145,012,391	0.172894
52	Labor Room and Delivery Room	759	6,385,026	18,362,763	0.347716
91	Emergency Department	520	25,419,868	383,825,957	0.066228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,934	4,150,526	02 Capital Cost - Movable Equip	1,258	5,879,697
04 Employee Benefits	1,505	11,304,879	05 Administrative and General	1,126	40,691,338
06 Maintenance and Repairs	287	8,724,122	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	858	4,739,612	10/11 Dietary and Cafeteria	895	3,438,309
13 Nursing Administration	525	5,586,215	14 Central Service and Supply	853	1,606,327
15 Pharmacy	617	5,797,169	16 Medical Records	581	3,247,608
17 Social Services	854	1,211,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 411

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Other

1050 LINDEN AVE

6/30/2019 365 Days Submitted

General Short Term

LONG BEACH, CA 90813

CR Beds 195 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	117,291,700	Total Charges	1,108,337,502	Average Wages	45.46
Fixed Assets	51,286,694	Contract Allowance	817,226,004	73.7% Medicare Part A	11.6%
Other Assets	21,391,651	Operating Revenue	291,111,498	26.3% Medicare Part B	2.3%
Total Assets	189,970,045	Operating Expense	355,958,495	122.3% Current Ratio	2.3
Current Liabilities	50,610,513	Operating Margin	-64,846,997	-22.3% Days to Collect	644.9
Long Term Liabilities	247,061,724	Other Income	49,748,786	17.1% Avg Payment Days	30.6
Total Equity	-107,702,192	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	189,970,045	Net Profit or Loss	(15,098,211)	-5.2% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 1,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	876	57,238,191	137,375,951	0.416654
31	Intensive Care Unit	467	21,927,605	51,637,869	0.424642
50	Operating Room	855	25,446,995	109,521,766	0.232346
52	Labor Room and Delivery Room	348	11,184,249	24,024,835	0.465529
91	Emergency Department	837	17,736,627	195,476,523	0.090735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,958	2,063,922	02 Capital Cost - Movable Equip	573	12,310,327
04 Employee Benefits	520	35,148,779	05 Administrative and General	880	51,793,474
06 Maintenance and Repairs	224	10,575,616	07 Operation of Plant	1,622	3,666,934
08/09 Laundry / Housekeeping	1,361	3,064,240	10/11 Dietary and Cafeteria	1,430	2,298,652
13 Nursing Administration	1,301	2,375,188	14 Central Service and Supply	724	1,990,032
15 Pharmancy	906	4,009,260	16 Medical Records	524	3,467,607
17 Social Services	1,414	541,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	555	6,217,597

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 412

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2019 365 Days Settled

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	41,324,023	Total Charges	587,390,140	Average Wages	49.98
Fixed Assets	34,109,711	Contract Allowance	469,780,252	80.0% Medicare Part A	22.8%
Other Assets	644,136	Operating Revenue	117,609,888	20.0% Medicare Part B	3.6%
Total Assets	76,077,870	Operating Expense	119,909,103	102.0% Current Ratio	1.9
Current Liabilities	21,707,204	Operating Margin	-2,299,215	-2.0% Days to Collect	350.0
Long Term Liabilities	33,034,141	Other Income	1,850,911	1.6% Avg Payment Days	36.6
Total Equity	21,336,525	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	76,077,870	Net Profit or Loss	(448,304)	-0.4% Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 1,995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,391	36,703,446	155,030,604	0.236750
31	Intensive Care Unit	1,138	9,623,149	34,348,025	0.280166
50	Operating Room	2,758	4,754,061	48,122,370	0.098791
52	Labor Room and Delivery Room	965	4,928,658	14,511,322	0.339642
91	Emergency Department	1,188	13,334,822	95,883,074	0.139074

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,655	2,479,336	02 Capital Cost - Movable Equip	2,356	1,932,779
04 Employee Benefits	1,278	13,913,081	05 Administrative and General	2,114	16,465,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,412	4,411,736
08/09 Laundry / Housekeeping	1,621	2,505,721	10/11 Dietary and Cafeteria	1,656	1,958,064
13 Nursing Administration	2,704	858,525	14 Central Service and Supply	1,873	403,449
15 Pharmancy	1,368	2,408,601	16 Medical Records	574	3,280,631
17 Social Services	1,561	451,289	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 413

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2019 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,728,458,412	Total Charges	20,880,953,878	Average Wages	61.01
Fixed Assets	1,061,814,611	Contract Allowance	15,760,749,839	75.5% Medicare Part A	8.1%
Other Assets	5,010,502,182	Operating Revenue	5,120,204,039	24.5% Medicare Part B	5.2%
Total Assets	7,800,775,205	Operating Expense	4,213,404,308	82.3% Current Ratio	1.4
Current Liabilities	1,201,237,386	Operating Margin	906,799,731	17.7% Days to Collect	201.6
Long Term Liabilities	2,269,617,913	Other Income	97,825,439	1.9% Avg Payment Days	59.9
Total Equity	4,329,919,906	Other Expense	-10,041,863	-0.2% Depreciation Rate	1.8%
Total Liab. and Equity	7,800,775,205	Net Profit or Loss	1,014,667,033	19.8% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	368,409,225	1,743,528,600	0.211301
31	Intensive Care Unit	29	102,136,580	682,208,828	0.149715
50	Operating Room	13	196,701,908	1,704,116,971	0.115427
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	6	138,642,110	936,536,161	0.148037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	93,204,339	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	487	37,265,610	05 Administrative and General	4	658,868,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	181,224,704
08/09 Laundry / Housekeeping	18	31,150,404	10/11 Dietary and Cafeteria	37	15,574,918
13 Nursing Administration	7	46,193,792	14 Central Service and Supply	29	25,981,189
15 Pharmancy	29	58,130,506	16 Medical Records	47	14,183,620
17 Social Services	45	11,188,468	18 Other General Service Cost	567	67,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	104,260,164

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 414

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050283 STANFORD HEALTH CARE - VALLEYCARE

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD 8/31/2019 365 Days Reopened

General Short Term

PLEASANTON, CA 94588

CR Beds 144 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	84,969,857	Total Charges	1,456,929,272	Average Wages	59.85
Fixed Assets	171,185,313	Contract Allowance	1,160,269,962	79.6% Medicare Part A	14.5%
Other Assets	14,918,503	Operating Revenue	296,659,310	20.4% Medicare Part B	5.9%
Total Assets	271,073,673	Operating Expense	297,859,811	100.4% Current Ratio	1.8
Current Liabilities	46,080,103	Operating Margin	-1,200,501	-0.4% Days to Collect	232.1
Long Term Liabilities	65,485,624	Other Income	7,607,753	2.6% Avg Payment Days	47.2
Total Equity	159,507,946	Other Expense	-562,703	-0.2% Depreciation Rate	2.4%
Total Liab. and Equity	271,073,673	Net Profit or Loss	6,969,955	2.3% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	959	53,527,764	132,574,541	0.403756
31	Intensive Care Unit	698	15,962,555	45,912,424	0.347674
50	Operating Room	861	25,366,851	192,470,756	0.131796
52	Labor Room and Delivery Room	450	9,709,447	34,637,092	0.280319
91	Emergency Department	915	16,681,138	158,391,070	0.105316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,350	6,531,333	02 Capital Cost - Movable Equip	5,161	94,198
04 Employee Benefits	2,620	4,148,914	05 Administrative and General	966	47,321,293
06 Maintenance and Repairs	247	9,967,940	07 Operation of Plant	2,509	1,779,155
08/09 Laundry / Housekeeping	730	5,458,533	10/11 Dietary and Cafeteria	488	4,844,904
13 Nursing Administration	609	4,973,594	14 Central Service and Supply	457	3,232,007
15 Pharmacy	619	5,787,163	16 Medical Records	600	3,161,941
17 Social Services	270	3,834,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 415

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 416

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2019 365 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	7,955,314	Total Charges	97,272,857	Average Wages	31.62
Fixed Assets	22,362,296	Contract Allowance	67,680,589	69.6% Medicare Part A	9.6%
Other Assets	16,162,698	Operating Revenue	29,592,268	30.4% Medicare Part B	13.6%
Total Assets	46,480,308	Operating Expense	32,031,236	108.2% Current Ratio	0.3
Current Liabilities	27,112,701	Operating Margin	-2,438,968	-8.2% Days to Collect	237.1
Long Term Liabilities	2,577,779	Other Income	775,860	2.6% Avg Payment Days	264.5
Total Equity	16,789,828	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	46,480,308	Net Profit or Loss	(1,663,108)	-5.6% Return on Equity	-9.9%

Selected Revenue Departments

Revenue Ranking - 3,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,720	3,943,527	2,501,140	1.576692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,447	15,273,917	57,517,780	0.265551
52	Labor 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	2,322	3,085,261	02 Capital Cost - Movable Equip	5,087	114,827
04 Employee Benefits	4,732	817,396	05 Administrative and General	3,111	7,694,732
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,908	1,290,883
08/09 Laundry / Housekeeping	4,078	420,060	10/11 Dietary and Cafeteria	4,211	466,239
13 Nursing Administration	2,748	834,363	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,322	347,713
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 417

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE
ENCINITAS, CA 92024
SAN DIEGO
CAHABA GBA (TN)

12/31/2019 365 Days Settled

Religious Non-Medical

CR Beds 9 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	391,648
Fixed Assets	3,309,106
Other Assets	2,448,557
Total Assets	6,149,311
Current Liabilities	140,308
Long Term Liabilities	0
Total Equity	6,009,003
Total Liab. and Equity	6,149,311

Income Statement

Total Charges	1,453,121
Contract Allowance	49,275
Operating Revenue	1,403,846
Operating Expense	2,188,384
Operating Margin	-784,538
Other Income	1,972,767
Other Expense	0
Net Profit or Loss	1,188,229

Occupancy Rate	5.3%
Length of Stay	11.7
Average Wages	
3.4% Medicare Part A	0.0%
96.6% Medicare Part B	0.0%
155.9% Current Ratio	2.8
-55.9% Days to Collect	35.4
140.5% Avg Payment Days	23.4
0.0% Depreciation Rate	2.5%
84.6% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 5,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,060	128,526	122,856	1.046152
31	Intensive Care Unit	0	0	0	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	5,733	125,285	02 Capital Cost - Movable Equip	5,313	45,814
04 Employee Benefits	0	0	05 Administrative and General	5,982	407,584
06 Maintenance and Repairs	1,981	125,967	07 Operation of Plant	5,441	54,721
08/09 Laundry / Housekeeping	5,734	95,515	10/11 Dietary and Cafeteria	5,470	178,489
13 Nursing Administration	5,389	54,527	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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 418

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2019 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4

POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.9%

Balance Sheet

Income Statement

Length of Stay 18.0

Current Assets	3,896,219	Total Charges	6,082,638	Average Wages	
Fixed Assets	291,291	Contract Allowance	3,033,837	49.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,048,801	50.1%	Medicare Part B 27.5%
Total Assets	4,187,510	Operating Expense	5,733,206	188.0%	Current Ratio 0.9
Current Liabilities	4,185,820	Operating Margin	-2,684,405	-88.0%	Days to Collect 210.3
Long Term Liabilities	1,407,982	Other Income	2,158,584	70.8%	Avg Payment Days 164.2
Total Equity	-1,406,292	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	4,187,510	Net Profit or Loss	(525,821)	-17.2%	Return on Equity 37.4%

Selected Revenue Departments

Revenue Ranking - 5,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,983	954,355	2,347,171	0.406598
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,497	560,803	156,164	3.591116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,884	52,228	02 Capital Cost - Movable Equip	5,426	18,492
04 Employee Benefits	5,725	36,008	05 Administrative and General	5,762	1,099,833
06 Maintenance and Repairs	2,029	75,864	07 Operation of Plant	5,448	49,563
08/09 Laundry / Housekeeping	5,033	228,661	10/11 Dietary and Cafeteria	4,803	327,367
13 Nursing Administration	4,957	133,218	14 Central Service and Supply	2,812	104,848
15 Pharmancy	0	0	16 Medical Records	5,059	86,029
17 Social Services	3,070	408	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 419

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2019 365 Days Settled

General Short Term

JACKSON, CA 95642

CR Beds 46 POS Beds 0

AMADOR

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	19,572,239	Total Charges	296,951,734	Average Wages	58.24
Fixed Assets	42,976,966	Contract Allowance	202,816,967	68.3% Medicare Part A	19.7%
Other Assets	3,040,609	Operating Revenue	94,134,767	31.7% Medicare Part B	10.8%
Total Assets	65,589,814	Operating Expense	91,275,162	97.0% Current Ratio	3.0
Current Liabilities	6,458,660	Operating Margin	2,859,605	3.0% Days to Collect	260.7
Long Term Liabilities	31,136,979	Other Income	1,241,459	1.3% Avg Payment Days	23.5
Total Equity	27,994,175	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	65,589,814	Net Profit or Loss	4,101,064	4.4% Return on Equity	14.6%

Selected Revenue Departments

Revenue Ranking - 2,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,316	17,520,143	28,857,930	0.607117
31	Intensive Care Unit	1,616	5,774,205	10,594,805	0.545003
50	Operating Room	2,647	5,333,083	19,090,133	0.279363
52	Labor Room and Delivery Room	1,710	1,706,210	1,450,973	1.175907
91	Emergency Department	1,530	10,182,295	59,734,686	0.170459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,767	4,740,501	02 Capital Cost - Movable Equip	5,500	845
04 Employee Benefits	2,186	6,028,764	05 Administrative and General	2,552	11,898,814
06 Maintenance and Repairs	1,338	938,268	07 Operation of Plant	2,555	1,716,442
08/09 Laundry / Housekeeping	2,328	1,451,584	10/11 Dietary and Cafeteria	2,329	1,262,298
13 Nursing Administration	1,724	1,701,009	14 Central Service and Supply	2,096	293,019
15 Pharmancy	1,598	1,879,311	16 Medical Records	4,597	141,587
17 Social Services	1,178	748,635	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 420

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2019 365 Days Settled

General Short Term

AUBURN, CA 95603

CR Beds 56 POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	24,465,042	Total Charges	561,533,115	Average Wages	57.84
Fixed Assets	40,092,616	Contract Allowance	398,557,590	71.0% Medicare Part A	13.0%
Other Assets	885,707	Operating Revenue	162,975,525	29.0% Medicare Part B	13.4%
Total Assets	65,443,365	Operating Expense	161,793,570	99.3% Current Ratio	2.1
Current Liabilities	11,849,681	Operating Margin	1,181,955	0.7% Days to Collect	269.1
Long Term Liabilities	17,705,654	Other Income	2,616,019	1.6% Avg Payment Days	20.7
Total Equity	35,888,030	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	65,443,365	Net Profit or Loss	3,797,974	2.3% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 1,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	22,568,011	47,125,499	0.478892
31	Intensive Care Unit	1,584	6,060,096	14,204,131	0.426643
50	Operating Room	1,820	11,033,034	60,940,474	0.181046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,464	10,848,319	95,145,949	0.114018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,466	2,833,360	02 Capital Cost - Movable Equip	2,030	2,682,380
04 Employee Benefits	1,700	9,347,029	05 Administrative and General	1,907	19,916,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,549	1,726,939
08/09 Laundry / Housekeeping	1,857	2,085,655	10/11 Dietary and Cafeteria	2,363	1,236,690
13 Nursing Administration	1,514	1,963,807	14 Central Service and Supply	1,541	642,515
15 Pharmacy	1,200	2,937,486	16 Medical Records	4,034	216,286
17 Social Services	3,071	403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 421

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2019 365 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	6,833,627	Total Charges	73,635,703	Average Wages	
Fixed Assets	8,386,524	Contract Allowance	38,022,444	51.6%	Medicare Part A 0.0%
Other Assets	-271,489	Operating Revenue	35,613,259	48.4%	Medicare Part B 2.2%
Total Assets	14,948,662	Operating Expense	41,312,868	116.0%	Current Ratio 46.6
Current Liabilities	146,801	Operating Margin	-5,699,609	-16.0%	Days to Collect 332.3
Long Term Liabilities	9,602,398	Other Income	539,504	1.5%	Avg Payment Days 1.3
Total Equity	5,199,463	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	14,948,662	Net Profit or Loss	(5,160,105)	-14.5%	Return on Equity -99.2%

Selected Revenue Departments

Revenue Ranking - 3,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,774	26,763,603	35,223,170	0.759829
31	Intensive Care Unit	0	0	0	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	5,056	434,107	02 Capital Cost - Movable Equip	4,803	194,868
04 Employee Benefits	2,166	6,100,833	05 Administrative and General	2,967	8,403,204
06 Maintenance and Repairs	1,256	1,112,574	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,695	522,064	10/11 Dietary and Cafeteria	2,825	929,427
13 Nursing Administration	2,301	1,127,049	14 Central Service and Supply	2,860	96,826
15 Pharmancy	2,242	867,258	16 Medical Records	4,998	93,408
17 Social Services	1,974	254,583	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 422

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2019 365 Days Settled

General Short Term

CRESCENT CITY, CA 95531

CR Beds 33 POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	21,992,780	Total Charges	296,757,358	Average Wages	45.75
Fixed Assets	19,108,411	Contract Allowance	201,456,555	67.9% Medicare Part A	17.2%
Other Assets	4,606,540	Operating Revenue	95,300,803	32.1% Medicare Part B	9.5%
Total Assets	45,707,731	Operating Expense	91,387,596	95.9% Current Ratio	1.5
Current Liabilities	14,988,635	Operating Margin	3,913,207	4.1% Days to Collect	332.7
Long Term Liabilities	10,304,141	Other Income	725,614	0.8% Avg Payment Days	31.0
Total Equity	20,414,955	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	45,707,731	Net Profit or Loss	4,638,821	4.9% Return on Equity	22.7%

Selected Revenue Departments

Revenue Ranking - 2,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,756	12,806,241	21,562,792	0.593905
31	Intensive Care Unit	2,074	3,500,732	9,326,956	0.375335
50	Operating Room	2,591	5,578,529	21,185,426	0.263319
52	Labor Room and Delivery Room	1,893	1,196,781	486,024	2.462391
91	Emergency Department	2,015	7,109,726	59,509,155	0.119473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,658	1,318,920	02 Capital Cost - Movable Equip	2,334	1,985,042
04 Employee Benefits	1,749	8,936,977	05 Administrative and General	2,372	13,498,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,175	2,346,307
08/09 Laundry / Housekeeping	2,141	1,648,500	10/11 Dietary and Cafeteria	2,763	964,184
13 Nursing Administration	2,394	1,059,439	14 Central Service and Supply	2,815	104,283
15 Pharmancy	1,748	1,595,218	16 Medical Records	3,992	223,299
17 Social Services	1,108	840,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 423

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2019 365 Days Settled

General Short Term

DAVIS, CA 95616

CR Beds 42 POS Beds 0

YOLO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	23,870,298	Total Charges	474,011,871	Average Wages	60.36
Fixed Assets	24,825,131	Contract Allowance	328,614,692	69.3% Medicare Part A	9.5%
Other Assets	6,649,459	Operating Revenue	145,397,179	30.7% Medicare Part B	7.4%
Total Assets	55,344,888	Operating Expense	135,261,493	93.0% Current Ratio	2.3
Current Liabilities	10,601,975	Operating Margin	10,135,686	7.0% Days to Collect	258.1
Long Term Liabilities	5,166,465	Other Income	1,355,086	0.9% Avg Payment Days	24.2
Total Equity	39,576,448	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	55,344,888	Net Profit or Loss	11,490,772	7.9% Return on Equity	29.0%

Selected Revenue Departments

Revenue Ranking - 1,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,314	17,535,763	47,867,477	0.366340
31	Intensive Care Unit	1,721	5,165,048	15,564,223	0.331854
50	Operating Room	1,804	11,187,612	49,348,201	0.226708
52	Labor Room and Delivery Room	695	6,825,379	19,552,681	0.349076
91	Emergency Department	1,396	11,395,822	92,305,299	0.123458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,985	3,982,215	02 Capital Cost - Movable Equip	5,504	394
04 Employee Benefits	1,723	9,138,357	05 Administrative and General	2,167	15,857,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,159	2,380,401
08/09 Laundry / Housekeeping	2,252	1,532,619	10/11 Dietary and Cafeteria	2,566	1,090,761
13 Nursing Administration	2,215	1,209,336	14 Central Service and Supply	1,870	405,076
15 Pharmancy	1,536	2,015,590	16 Medical Records	4,979	96,871
17 Social Services	3,059	951	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,282	417,850

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 424

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2019 365 Days Settled

General Short Term

ANTIOCH, CA 94509

CR Beds 129 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	66,063,178	Total Charges	837,970,353	Average Wages	63.10
Fixed Assets	56,221,563	Contract Allowance	623,636,468	74.4% Medicare Part A	19.0%
Other Assets	12,772,280	Operating Revenue	214,333,885	25.6% Medicare Part B	4.7%
Total Assets	135,057,021	Operating Expense	219,998,823	102.6% Current Ratio	0.6
Current Liabilities	119,531,093	Operating Margin	-5,664,938	-2.6% Days to Collect	538.4
Long Term Liabilities	677,436	Other Income	817,198	0.4% Avg Payment Days	196.5
Total Equity	14,848,492	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	135,057,021	Net Profit or Loss	(4,847,740)	-2.3% Return on Equity	-32.6%

Selected Revenue Departments

Revenue Ranking - 1,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	54,375,965	132,121,558	0.411560
31	Intensive Care Unit	965	11,469,376	24,825,084	0.462008
50	Operating Room	2,343	7,062,363	34,350,881	0.205595
52	Labor Room and Delivery Room	999	4,724,038	14,746,459	0.320351
91	Emergency Department	604	22,557,922	195,813,230	0.115201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,648	2,492,467	02 Capital Cost - Movable Equip	1,972	2,844,932
04 Employee Benefits	1,217	14,775,214	05 Administrative and General	1,488	29,533,532
06 Maintenance and Repairs	805	2,881,864	07 Operation of Plant	1,489	4,155,625
08/09 Laundry / Housekeeping	1,166	3,598,579	10/11 Dietary and Cafeteria	945	3,301,917
13 Nursing Administration	1,008	3,153,895	14 Central Service and Supply	1,569	618,951
15 Pharmacy	1,239	2,767,609	16 Medical Records	2,184	754,011
17 Social Services	1,311	615,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 425

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2019 365 Days Reopened

General Short Term

LAKEPORT, CA 95453

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	16,781,571	Total Charges	256,748,212	Average Wages	
Fixed Assets	30,031,299	Contract Allowance	171,616,957	66.8%	Medicare Part A 0.0%
Other Assets	1,834,878	Operating Revenue	85,131,255	33.2%	Medicare Part B 6.0%
Total Assets	48,647,748	Operating Expense	90,767,190	106.6%	Current Ratio 2.9
Current Liabilities	5,801,783	Operating Margin	-5,635,935	-6.6%	Days to Collect 271.0
Long Term Liabilities	4,374,456	Other Income	4,969,527	5.8%	Avg Payment Days 20.6
Total Equity	38,471,509	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	48,647,748	Net Profit or Loss	(666,408)	-0.8%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 2,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,042	10,731,789	20,862,243	0.514412
31	Intensive Care Unit	1,805	4,650,333	8,821,223	0.527176
50	Operating Room	2,341	7,078,859	18,530,829	0.382004
52	Labor Room and Delivery Room	1,654	1,847,124	1,329,950	1.388867
91	Emergency Department	1,465	10,847,225	55,780,793	0.194462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,713	2,387,878	02 Capital Cost - Movable Equip	2,208	2,226,444
04 Employee Benefits	2,029	6,878,420	05 Administrative and General	2,284	14,487,101
06 Maintenance and Repairs	1,367	892,348	07 Operation of Plant	2,355	2,029,110
08/09 Laundry / Housekeeping	2,676	1,101,566	10/11 Dietary and Cafeteria	2,499	1,135,044
13 Nursing Administration	2,773	821,143	14 Central Service and Supply	2,968	83,054
15 Pharmancy	1,746	1,599,360	16 Medical Records	0	(883,210)
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 426

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2019 365 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 28 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	13,768,207	Total Charges	212,193,818	Average Wages	63.50
Fixed Assets	24,636,614	Contract Allowance	125,675,910	59.2% Medicare Part A	3.9%
Other Assets	2,012,139	Operating Revenue	86,517,908	40.8% Medicare Part B	13.8%
Total Assets	40,416,960	Operating Expense	73,625,488	85.1% Current Ratio	2.5
Current Liabilities	5,402,650	Operating Margin	12,892,420	14.9% Days to Collect	154.9
Long Term Liabilities	11,950,303	Other Income	649,753	0.8% Avg Payment Days	9.6
Total Equity	23,064,007	Other Expense	0	0.0% Depreciation Rate	-1.2%
Total Liab. and Equity	40,416,960	Net Profit or Loss	13,542,173	15.7% Return on Equity	58.7%

Selected Revenue Departments

Revenue Ranking - 2,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,976	11,192,513	8,487,587	1.318692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	967	23,275,180	105,225,393	0.221194
52	Labor Room and Delivery Room	899	5,325,892	6,998,253	0.761032
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,018	1,983,790	02 Capital Cost - Movable Equip	2,686	1,408,672
04 Employee Benefits	1,350	13,083,996	05 Administrative and General	3,028	8,077,644
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,031	2,600,355
08/09 Laundry / Housekeeping	2,596	1,151,193	10/11 Dietary and Cafeteria	2,697	1,008,188
13 Nursing Administration	2,091	1,319,798	14 Central Service and Supply	0	0
15 Pharmancy	2,047	1,079,922	16 Medical Records	5,536	19,114
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 427

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE
SACRAMENTO, CA 95816
SACRAMENTO
PALMETTO (CALIFORNIA)

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 428

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE
SACRAMENTO, CA 95816
SACRAMENTO
PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

General Short Term

CR Beds 382 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	372,487,089
Fixed Assets	807,560,524
Other Assets	19,787,497
Total Assets	1,199,835,110
Current Liabilities	301,520,562
Long Term Liabilities	513,506,197
Total Equity	384,808,351
Total Liab. and Equity	1,199,835,110

Income Statement

Total Charges	3,942,109,198
Contract Allowance	2,664,664,106
Operating Revenue	1,277,445,092
Operating Expense	1,264,087,816
Operating Margin	13,357,276
Other Income	32,192,652
Other Expense	0
Net Profit or Loss	45,549,928

Occupancy Rate	70.8%
Length of Stay	5.1
Average Wages	62.50
Medicare Part A	13.1%
Medicare Part B	4.6%
Current Ratio	1.2
Days to Collect	344.1
Avg Payment Days	27.2
Depreciation Rate	4.3%
Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	210,234,249	489,365,183	0.429606
31	Intensive Care Unit	166	45,027,762	115,328,615	0.390430
50	Operating Room	135	80,731,321	366,010,947	0.220571
52	Labor Room and Delivery Room	83	21,568,371	126,506,186	0.170493
91	Emergency Department	186	42,945,153	325,066,041	0.132112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	42,077,839	02 Capital Cost - Movable Equip	337	17,117,731
04 Employee Benefits	259	60,470,023	05 Administrative and General	131	183,692,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	110	25,740,786
08/09 Laundry / Housekeeping	169	13,526,615	10/11 Dietary and Cafeteria	197	8,017,342
13 Nursing Administration	71	18,094,066	14 Central Service and Supply	727	1,979,589
15 Pharmancy	177	16,959,275	16 Medical Records	3,836	250,426
17 Social Services	671	1,621,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	844	2,600,280

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 429

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2019 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 216 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	139,442,449	Total Charges	2,459,429,603	Average Wages	59.08
Fixed Assets	173,119,754	Contract Allowance	1,679,503,666	68.3% Medicare Part A	12.8%
Other Assets	135,263,156	Operating Revenue	779,925,937	31.7% Medicare Part B	6.0%
Total Assets	447,825,359	Operating Expense	681,187,821	87.3% Current Ratio	2.7
Current Liabilities	51,264,986	Operating Margin	98,738,116	12.7% Days to Collect	286.1
Long Term Liabilities	207,575,082	Other Income	6,329,432	0.8% Avg Payment Days	22.0
Total Equity	188,985,291	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	447,825,359	Net Profit or Loss	105,067,548	13.5% Return on Equity	55.6%

Selected Revenue Departments

Revenue Ranking - 266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	120,350,583	287,858,299	0.418090
31	Intensive Care Unit	307	30,322,542	106,033,543	0.285971
50	Operating Room	493	38,394,904	212,626,199	0.180575
52	Labor Room and Delivery Room	211	14,076,044	35,193,049	0.399967
91	Emergency Department	286	34,867,538	298,221,418	0.116918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	731	12,429,686	02 Capital Cost - Movable Equip	1,345	5,425,639
04 Employee Benefits	405	42,353,312	05 Administrative and General	557	73,699,094
06 Maintenance and Repairs	234	10,313,014	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	308	9,590,767	10/11 Dietary and Cafeteria	372	5,624,342
13 Nursing Administration	330	8,039,213	14 Central Service and Supply	450	3,271,310
15 Pharmancy	345	9,684,590	16 Medical Records	3,217	368,319
17 Social Services	1,871	301,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,542	90,979

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 430

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL

Nonprofit - Other

30 MARK WEST SPRINGS ROAD

12/31/2019 365 Days Settled

General Short Term

SANTA ROSA, CA 95403

CR Beds 50 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	61,704,624	Total Charges	928,606,869	Average Wages	65.93
Fixed Assets	248,409,135	Contract Allowance	639,885,249	68.9% Medicare Part A	16.2%
Other Assets	20,955,318	Operating Revenue	288,721,620	31.1% Medicare Part B	7.8%
Total Assets	331,069,077	Operating Expense	288,284,246	99.8% Current Ratio	2.0
Current Liabilities	31,170,434	Operating Margin	437,374	0.2% Days to Collect	314.8
Long Term Liabilities	208,801,482	Other Income	8,496,604	2.9% Avg Payment Days	22.8
Total Equity	91,097,161	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	331,069,077	Net Profit or Loss	8,933,978	3.1% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,021

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	42,082,807	87,385,908	0.481574
31	Intensive Care Unit	679	16,379,684	33,640,212	0.486908
50	Operating Room	1,037	21,920,946	97,550,084	0.224715
52	Labor Room and Delivery Room	438	9,835,648	35,156,474	0.279768
91	Emergency Department	960	16,032,680	131,234,535	0.122168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	834	11,122,425	02 Capital Cost - Movable Equip	952	8,135,571
04 Employee Benefits	910	20,873,192	05 Administrative and General	1,013	45,058,417
06 Maintenance and Repairs	980	2,009,088	07 Operation of Plant	2,220	2,264,912
08/09 Laundry / Housekeeping	1,280	3,286,217	10/11 Dietary and Cafeteria	989	3,200,868
13 Nursing Administration	1,283	2,418,926	14 Central Service and Supply	886	1,542,558
15 Pharmacy	984	3,684,568	16 Medical Records	0	(1,954,485)
17 Social Services	860	1,199,239	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	559	6,184,925

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 431

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2019 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 94

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	37,711,425	Total Charges	590,334,688	Average Wages	65.28
Fixed Assets	39,367,692	Contract Allowance	441,766,450	74.8% Medicare Part A	21.4%
Other Assets	5,663,728	Operating Revenue	148,568,238	25.2% Medicare Part B	8.7%
Total Assets	82,742,845	Operating Expense	165,741,827	111.6% Current Ratio	3.1
Current Liabilities	12,170,341	Operating Margin	-17,173,589	-11.6% Days to Collect	375.3
Long Term Liabilities	11,174,766	Other Income	2,954,819	2.0% Avg Payment Days	19.6
Total Equity	59,397,738	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	82,742,845	Net Profit or Loss	(14,218,770)	-9.6% Return on Equity	-23.9%

Selected Revenue Departments

Revenue Ranking - 1,738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	30,892,636	83,621,032	0.369436
31	Intensive Care Unit	1,013	10,875,769	31,454,661	0.345760
50	Operating Room	1,676	12,446,619	52,076,693	0.239006
52	Labor Room and Delivery Room	1,011	4,659,701	6,958,850	0.669608
91	Emergency Department	1,343	11,876,526	112,735,245	0.105349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,836	4,478,123	02 Capital Cost - Movable Equip	1,652	3,850,386
04 Employee Benefits	1,789	8,623,083	05 Administrative and General	1,764	23,107,888
06 Maintenance and Repairs	2,113	576	07 Operation of Plant	1,961	2,757,922
08/09 Laundry / Housekeeping	1,903	2,022,928	10/11 Dietary and Cafeteria	1,815	1,774,997
13 Nursing Administration	1,631	1,807,801	14 Central Service and Supply	1,230	957,572
15 Pharmancy	1,148	3,109,679	16 Medical Records	3,434	322,693
17 Social Services	3,032	3,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 432

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Nonprofit - Other

455 PLUMAS BLVD

12/31/2019 365 Days Submitted

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	8,776,282	Total Charges	91,360,278	Average Wages	55.74
Fixed Assets	3,343,041	Contract Allowance	61,328,975	67.1% Medicare Part A	17.5%
Other Assets	2,821,545	Operating Revenue	30,031,303	32.9% Medicare Part B	12.3%
Total Assets	14,940,868	Operating Expense	28,763,042	95.8% Current Ratio	1.8
Current Liabilities	4,789,842	Operating Margin	1,268,261	4.2% Days to Collect	266.4
Long Term Liabilities	0	Other Income	36,239	0.1% Avg Payment Days	28.7
Total Equity	10,151,026	Other Expense	0	0.0% Depreciation Rate	41.2%
Total Liab. and Equity	14,940,868	Net Profit or Loss	1,304,500	4.3% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 3,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,653	7,442,666	1,192,965	6.238797
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,883	10,449,632	49,747,154	0.210055
52	Labor 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	1,887	4,321,231	02 Capital Cost - Movable Equip	5,175	88,143
04 Employee Benefits	5,810	340	05 Administrative and General	1,993	18,474,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,865	662,087
08/09 Laundry / Housekeeping	4,900	254,197	10/11 Dietary and Cafeteria	4,154	479,592
13 Nursing Administration	0	0	14 Central Service and Supply	2,204	258,936
15 Pharmancy	2,421	705,026	16 Medical Records	3,631	285,356
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 433

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 NORTH TRACY BLVD

12/31/2019 365 Days Settled

General Short Term

TRACY, CA 95376

CR Beds 69

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	31,623,058	Total Charges	479,005,591	Average Wages	54.83
Fixed Assets	51,630,327	Contract Allowance	340,434,847	71.1% Medicare Part A	10.7%
Other Assets	1,764,598	Operating Revenue	138,570,744	28.9% Medicare Part B	5.1%
Total Assets	85,017,983	Operating Expense	126,431,039	91.2% Current Ratio	2.8
Current Liabilities	11,140,339	Operating Margin	12,139,705	8.8% Days to Collect	344.8
Long Term Liabilities	19,541,996	Other Income	510,990	0.4% Avg Payment Days	27.9
Total Equity	54,335,648	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	85,017,983	Net Profit or Loss	12,650,695	9.1% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 1,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,983	22,668,503	44,734,567	0.506733
31	Intensive Care Unit	1,548	6,319,011	18,816,620	0.335821
50	Operating Room	1,654	12,700,828	52,659,976	0.241186
52	Labor Room and Delivery Room	1,374	2,781,932	3,695,724	0.752743
91	Emergency Department	1,299	12,193,220	105,067,722	0.116051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,317	3,088,392	02 Capital Cost - Movable Equip	1,815	3,322,075
04 Employee Benefits	1,725	9,101,412	05 Administrative and General	1,945	19,457,052
06 Maintenance and Repairs	657	3,833,750	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,084	1,725,379	10/11 Dietary and Cafeteria	2,251	1,331,157
13 Nursing Administration	1,429	2,083,714	14 Central Service and Supply	1,955	354,604
15 Pharmancy	1,145	3,116,761	16 Medical Records	4,215	194,910
17 Social Services	2,137	193,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 434

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2019 365 Days Settled

General Short Term

TRUCKEE, CA 96161

CR Beds 19 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	141,133,724	Total Charges	332,804,321	Average Wages	
Fixed Assets	153,527,561	Contract Allowance	158,567,724	47.6%	Medicare Part A 0.0%
Other Assets	22,394,735	Operating Revenue	174,236,597	52.4%	Medicare Part B 9.3%
Total Assets	317,056,020	Operating Expense	146,188,606	83.9%	Current Ratio 3.5
Current Liabilities	40,114,299	Operating Margin	28,047,991	16.1%	Days to Collect 287.0
Long Term Liabilities	136,902,584	Other Income	26,822,895	15.4%	Avg Payment Days 61.6
Total Equity	140,039,137	Other Expense	36,642,164	21.0%	Depreciation Rate 3.3%
Total Liab. and Equity	317,056,020	Net Profit or Loss	18,228,722	10.5%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 1,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,959	11,351,043	16,829,720	0.674464
31	Intensive Care Unit	1,931	4,109,045	7,853,079	0.523240
50	Operating Room	1,484	14,862,839	29,023,611	0.512095
52	Labor Room and Delivery Room	1,394	2,721,236	4,223,471	0.644313
91	Emergency Department	2,001	7,198,300	30,354,476	0.237141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,192	7,598,941	02 Capital Cost - Movable Equip	1,991	2,798,717
04 Employee Benefits	0	0	05 Administrative and General	1,344	33,840,981
06 Maintenance and Repairs	799	2,932,293	07 Operation of Plant	2,911	1,287,753
08/09 Laundry / Housekeeping	1,614	2,522,933	10/11 Dietary and Cafeteria	1,445	2,284,725
13 Nursing Administration	1,360	2,233,732	14 Central Service and Supply	0	0
15 Pharmacy	1,344	2,483,293	16 Medical Records	843	2,369,896
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 435

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER

Nonprofit - Other

18646 OXNARD STREET

12/31/2019 365 Days Settled

Psychiatric

TARZANA, CA 91356

CR Beds 4

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	25,097,725	Total Charges	85,672,028	Average Wages	
Fixed Assets	11,075,994	Contract Allowance	940,317	1.1% Medicare Part A	0.0%
Other Assets	17,370,409	Operating Revenue	84,731,711	98.9% Medicare Part B	0.1%
Total Assets	53,544,128	Operating Expense	79,993,441	94.4% Current Ratio	3.0
Current Liabilities	8,469,151	Operating Margin	4,738,270	5.6% Days to Collect	66.4
Long Term Liabilities	14,459,863	Other Income	0	0.0% Avg Payment Days	38.3
Total Equity	30,615,114	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	53,544,128	Net Profit or Loss	4,738,270	5.6% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 2,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,975	1,044,076	1,710,140	0.610521
31	Intensive Care Unit	0	0	0	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	5,974	9,443	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	6,002	138,470
06 Maintenance and Repairs	2,097	6,545	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,005	6,001	10/11 Dietary and Cafeteria	5,864	72,292
13 Nursing Administration	5,469	17,132	14 Central Service and Supply	0	0
15 Pharmancy	3,540	27,037	16 Medical Records	5,600	3,992
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 436

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2019 365 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Current Assets	2,921,825	Total Charges	16,479,386	Average Wages	
Fixed Assets	1,137,188	Contract Allowance	5,237,029	31.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,242,357	68.2% Medicare Part B	0.0%
Total Assets	4,059,013	Operating Expense	9,510,236	84.6% Current Ratio	1.8
Current Liabilities	1,669,456	Operating Margin	1,732,121	15.4% Days to Collect	76.4
Long Term Liabilities	12,655	Other Income	25,811	0.2% Avg Payment Days	64.1
Total Equity	2,376,902	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	4,059,013	Net Profit or Loss	1,757,932	15.6% Return on Equity	74.0%

Selected Revenue Departments

Revenue Ranking - 5,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,374	8,789,248	10,250,553	0.857441
31	Intensive Care Unit	0	0	0	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	5,536	213,941	02 Capital Cost - Movable Equip	4,089	415,116
04 Employee Benefits	4,182	1,358,989	05 Administrative and General	5,619	1,483,740
06 Maintenance and Repairs	1,522	612,097	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,874	58,677	10/11 Dietary and Cafeteria	5,190	239,912
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,255	63,257
17 Social Services	1,669	395,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 437

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

31700 TEMECULA PKWY

12/31/2019 365 Days Audited

General Short Term

TEMECULA, CA 92592

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NOVITAS

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	43,487,203	Total Charges	1,021,498,532	Average Wages	41.78
Fixed Assets	152,702,335	Contract Allowance	829,536,126	81.2% Medicare Part A	19.0%
Other Assets	4,210,688	Operating Revenue	191,962,406	18.8% Medicare Part B	4.0%
Total Assets	200,400,226	Operating Expense	173,190,625	90.2% Current Ratio	2.6
Current Liabilities	16,492,135	Operating Margin	18,771,781	9.8% Days to Collect	191.0
Long Term Liabilities	132,709,120	Other Income	1,729,689	0.9% Avg Payment Days	28.8
Total Equity	51,198,971	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	200,400,226	Net Profit or Loss	20,501,470	10.7% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 1,450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	982	52,371,980	143,959,519	0.363797
31	Intensive Care Unit	1,050	10,534,092	26,555,980	0.396675
50	Operating Room	1,526	14,241,027	49,217,838	0.289347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,181	13,405,634	206,116,928	0.065039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	412	19,483,535	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,306	13,587,315	05 Administrative and General	1,785	22,594,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,316	4,803,096
08/09 Laundry / Housekeeping	1,835	2,126,624	10/11 Dietary and Cafeteria	1,620	2,017,171
13 Nursing Administration	886	3,530,673	14 Central Service and Supply	3,426	27,582
15 Pharmancy	1,348	2,458,291	16 Medical Records	1,123	1,752,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	772	3,231,904

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 438

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

6/30/2019 365 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 412 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	250,817,665	Total Charges	3,915,499,549	Average Wages	42.91
Fixed Assets	619,250,407	Contract Allowance	3,255,481,712	83.1% Medicare Part A	12.1%
Other Assets	362,125,759	Operating Revenue	660,017,837	16.9% Medicare Part B	5.7%
Total Assets	1,232,193,831	Operating Expense	668,288,749	101.3% Current Ratio	1.0
Current Liabilities	241,179,064	Operating Margin	-8,270,912	-1.3% Days to Collect	645.4
Long Term Liabilities	379,018,744	Other Income	45,295,428	6.9% Avg Payment Days	54.9
Total Equity	611,996,023	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,232,193,831	Net Profit or Loss	37,024,516	5.6% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	134,880,882	406,929,263	0.331460
31	Intensive Care Unit	347	27,614,492	78,051,311	0.353799
50	Operating Room	119	84,344,421	436,528,652	0.193216
52	Labor Room and Delivery Room	229	13,759,674	42,093,217	0.326886
91	Emergency Department	468	27,040,650	247,742,630	0.109148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	26,224,361	02 Capital Cost - Movable Equip	323	17,664,007
04 Employee Benefits	308	53,558,662	05 Administrative and General	394	91,911,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	20,604,636
08/09 Laundry / Housekeeping	381	8,456,864	10/11 Dietary and Cafeteria	204	7,858,812
13 Nursing Administration	287	8,897,472	14 Central Service and Supply	209	6,103,710
15 Pharmancy	386	8,845,428	16 Medical Records	202	6,790,695
17 Social Services	579	1,906,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 439

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL

Proprietary - Individual

1720 MOUNTAIN VIEW AVENUE

12/31/2019 365 Days Settled

Rehabilitation

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 440

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2019 365 Days Settled

General Short Term

OCEANSIDE, CA 92056

CR Beds 242 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	108,433,468	Total Charges	1,508,326,351	Average Wages	38.25
Fixed Assets	94,151,300	Contract Allowance	1,170,697,189	77.6% Medicare Part A	12.7%
Other Assets	45,280,200	Operating Revenue	337,629,162	22.4% Medicare Part B	6.1%
Total Assets	247,864,968	Operating Expense	359,330,130	106.4% Current Ratio	1.3
Current Liabilities	80,474,033	Operating Margin	-21,700,968	-6.4% Days to Collect	227.6
Long Term Liabilities	87,303,733	Other Income	21,469,880	6.4% Avg Payment Days	54.0
Total Equity	80,087,202	Other Expense	5,752,416	1.7% Depreciation Rate	2.6%
Total Liab. and Equity	247,864,968	Net Profit or Loss	(5,983,504)	-1.8% Return on Equity	-7.5%

Selected Revenue Departments

Revenue Ranking - 865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	71,978,151	125,632,856	0.572925
31	Intensive Care Unit	819	13,673,247	40,393,249	0.338503
50	Operating Room	797	26,887,249	182,851,897	0.147044
52	Labor Room and Delivery Room	426	10,011,343	10,693,573	0.936202
91	Emergency Department	458	27,507,201	146,535,024	0.187718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	739	12,291,461	02 Capital Cost - Movable Equip	927	8,312,171
04 Employee Benefits	483	37,563,860	05 Administrative and General	1,142	40,242,871
06 Maintenance and Repairs	202	11,301,461	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,167	3,598,395	10/11 Dietary and Cafeteria	738	3,902,744
13 Nursing Administration	1,123	2,808,894	14 Central Service and Supply	1,261	929,197
15 Pharmancy	778	4,660,037	16 Medical Records	737	2,668,043
17 Social Services	357	3,143,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,532	98,717

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 441

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2019 365 Days Audited

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25 POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 13.7

Current Assets	9,531,995	Total Charges	29,261,606	Average Wages	
Fixed Assets	2,810,824	Contract Allowance	9,253,663	31.6%	Medicare Part A 0.0%
Other Assets	1,643,859	Operating Revenue	20,007,943	68.4%	Medicare Part B 11.3%
Total Assets	13,986,678	Operating Expense	17,489,068	87.4%	Current Ratio 4.4
Current Liabilities	2,187,993	Operating Margin	2,518,875	12.6%	Days to Collect 120.4
Long Term Liabilities	0	Other Income	3,016,833	15.1%	Avg Payment Days 27.6
Total Equity	11,798,685	Other Expense	835	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	13,986,678	Net Profit or Loss	5,534,873	27.7%	Return on Equity 46.9%

Selected Revenue Departments

Revenue Ranking - 4,358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,099	3,194,490	6,420,782	0.497524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,232	515,247	2,021,394	0.254897
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,508	2,700,994	4,839,552	0.558108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,867	61,905	02 Capital Cost - Movable Equip	5,465	8,329
04 Employee Benefits	5,491	177,951	05 Administrative and General	4,882	2,809,966
06 Maintenance and Repairs	1,828	272,661	07 Operation of Plant	4,968	272,400
08/09 Laundry / Housekeeping	4,365	353,721	10/11 Dietary and Cafeteria	3,710	594,352
13 Nursing Administration	4,385	226,584	14 Central Service and Supply	3,331	40,890
15 Pharmancy	2,932	359,564	16 Medical Records	3,757	263,044
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	94	366,693	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 442

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2019 365 Days Settled

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	31,231,337	Total Charges	796,968,408	Average Wages	48.69
Fixed Assets	65,767,011	Contract Allowance	682,570,320	85.6% Medicare Part A	15.6%
Other Assets	6,371,149	Operating Revenue	114,398,088	14.4% Medicare Part B	5.2%
Total Assets	103,369,497	Operating Expense	98,658,027	86.2% Current Ratio	4.3
Current Liabilities	7,232,882	Operating Margin	15,740,061	13.8% Days to Collect	242.4
Long Term Liabilities	2,676	Other Income	349,524	0.3% Avg Payment Days	23.0
Total Equity	96,133,939	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	103,369,497	Net Profit or Loss	16,089,585	14.1% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 2,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,674	29,065,555	101,649,247	0.285940
31	Intensive Care Unit	1,940	4,069,241	11,814,762	0.344420
50	Operating Room	1,905	10,238,972	68,048,409	0.150466
52	Labor Room and Delivery Room	1,103	4,133,629	10,355,515	0.399172
91	Emergency Department	1,441	11,074,950	149,373,418	0.074143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,497	2,779,470	02 Capital Cost - Movable Equip	2,312	2,017,610
04 Employee Benefits	4,563	979,093	05 Administrative and General	1,835	21,589,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,869	2,964,427
08/09 Laundry / Housekeeping	2,323	1,456,524	10/11 Dietary and Cafeteria	3,135	777,182
13 Nursing Administration	2,646	886,788	14 Central Service and Supply	2,382	202,906
15 Pharmacy	1,935	1,251,302	16 Medical Records	1,485	1,281,230
17 Social Services	1,963	258,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 443

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 444

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2019 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 513 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	794,977,958	Total Charges	6,710,770,837	Average Wages	44.62
Fixed Assets	1,570,221,465	Contract Allowance	4,750,496,900	70.8% Medicare Part A	12.7%
Other Assets	767,520,241	Operating Revenue	1,960,273,937	29.2% Medicare Part B	6.4%
Total Assets	3,132,719,664	Operating Expense	2,196,120,745	112.0% Current Ratio	1.4
Current Liabilities	579,834,266	Operating Margin	-235,846,808	-12.0% Days to Collect	96.0
Long Term Liabilities	2,893,490,458	Other Income	118,978,429	6.1% Avg Payment Days	37.3
Total Equity	-340,605,060	Other Expense	331,507	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,132,719,664	Net Profit or Loss	(117,199,886)	-6.0% Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	264,953,249	730,995,886	0.362455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	93	94,677,450	613,719,039	0.154268
52	Labor Room and Delivery Room	355	11,066,557	77,013,868	0.143696
91	Emergency Department	94	56,843,632	345,956,982	0.164308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	142,917,171	02 Capital Cost - Movable Equip	54	49,512,007
04 Employee Benefits	66	150,161,067	05 Administrative and General	50	270,444,843
06 Maintenance and Repairs	58	23,604,798	07 Operation of Plant	65	34,829,768
08/09 Laundry / Housekeeping	45	24,201,450	10/11 Dietary and Cafeteria	138	9,466,645
13 Nursing Administration	227	10,111,411	14 Central Service and Supply	284	4,824,235
15 Pharmacy	57	37,316,225	16 Medical Records	97	10,108,935
17 Social Services	23	14,224,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	29,453,583

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 445

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2019 365 Days Amended

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 579 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	1,676,244,465	Total Charges	15,270,254,466	Average Wages	64.40
Fixed Assets	1,832,828,930	Contract Allowance	11,367,922,618	74.4% Medicare Part A	9.7%
Other Assets	1,594,650,909	Operating Revenue	3,902,331,848	25.6% Medicare Part B	4.7%
Total Assets	5,103,724,304	Operating Expense	4,191,263,567	107.4% Current Ratio	3.3
Current Liabilities	504,008,142	Operating Margin	-288,931,719	-7.4% Days to Collect	58.4
Long Term Liabilities	5,413,149,955	Other Income	267,241,854	6.8% Avg Payment Days	29.9
Total Equity	-813,433,793	Other Expense	35,766,588	0.9% Depreciation Rate	2.4%
Total Liab. and Equity	5,103,724,304	Net Profit or Loss	(57,456,453)	-1.5% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	478,917,142	1,936,892,613	0.247261
31	Intensive Care Unit	2	225,637,855	1,374,049,672	0.164214
50	Operating Room	11	207,634,612	1,070,815,604	0.193903
52	Labor Room and Delivery Room	146	17,022,686	56,169,510	0.303059
91	Emergency Department	123	50,693,331	374,443,852	0.135383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	99,001,951	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,303	13,621,213	05 Administrative and General	10	458,067,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	71,993,204
08/09 Laundry / Housekeeping	2	52,382,166	10/11 Dietary and Cafeteria	3	30,209,430
13 Nursing Administration	12	41,332,496	14 Central Service and Supply	15	47,683,834
15 Pharmacy	25	64,281,393	16 Medical Records	20	18,717,544
17 Social Services	53	9,990,392	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	55,354,761

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 446

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 447

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 2026

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 448

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2019 365 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 441 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	1,370,130,000	Total Charges	9,116,983,800	Average Wages	52.10
Fixed Assets	1,115,955,000	Contract Allowance	6,840,185,300	75.0% Medicare Part A	12.5%
Other Assets	852,168,000	Operating Revenue	2,276,798,500	25.0% Medicare Part B	6.0%
Total Assets	3,338,253,000	Operating Expense	2,359,715,313	103.6% Current Ratio	3.0
Current Liabilities	457,064,000	Operating Margin	-82,916,813	-3.6% Days to Collect	71.0
Long Term Liabilities	3,504,367,000	Other Income	77,317,165	3.4% Avg Payment Days	33.6
Total Equity	-623,178,000	Other Expense	948,986	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	3,338,253,000	Net Profit or Loss	(6,548,634)	-0.3% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	286,935,624	869,101,778	0.330152
31	Intensive Care Unit	93	62,080,776	257,193,394	0.241378
50	Operating Room	29	141,944,104	1,055,873,104	0.134433
52	Labor Room and Delivery Room	78	22,172,548	9,520,077	2.329030
91	Emergency Department	27	87,686,431	680,284,874	0.128897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	51,646,845	02 Capital Cost - Movable Equip	2,393	1,851,647
04 Employee Benefits	38	181,985,805	05 Administrative and General	82	229,982,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	89,128,819
08/09 Laundry / Housekeeping	23	29,507,712	10/11 Dietary and Cafeteria	34	16,307,006
13 Nursing Administration	19	34,100,275	14 Central Service and Supply	122	9,882,812
15 Pharmacy	77	31,143,615	16 Medical Records	7	25,721,935
17 Social Services	174	5,235,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	51,120,054

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 449

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 450

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2019 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 242 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	731,127,440	Total Charges	4,328,713,182	Average Wages	44.17
Fixed Assets	0	Contract Allowance	3,082,402,572	71.2% Medicare Part A	10.2%
Other Assets	312,112,856	Operating Revenue	1,246,310,610	28.8% Medicare Part B	6.6%
Total Assets	1,043,240,296	Operating Expense	1,284,314,232	103.0% Current Ratio	3.2
Current Liabilities	231,601,122	Operating Margin	-38,003,622	-3.0% Days to Collect	116.6
Long Term Liabilities	1,487,679,429	Other Income	133,631,024	10.7% Avg Payment Days	34.3
Total Equity	-676,040,255	Other Expense	30,564,122	2.5% Depreciation Rate	0.0%
Total Liab. and Equity	1,043,240,296	Net Profit or Loss	65,063,280	5.2% Return on Equity	-9.6%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	124,304,093	611,370,137	0.203321
31	Intensive Care Unit	61	76,819,204	301,410,477	0.254866
50	Operating Room	211	64,561,639	537,027,353	0.120220
52	Labor Room and Delivery Room	170	15,661,029	23,538,935	0.665324
91	Emergency Department	216	40,283,768	191,320,186	0.210557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	49,813,785	02 Capital Cost - Movable Equip	40	52,413,060
04 Employee Benefits	262	60,387,355	05 Administrative and General	222	139,043,081
06 Maintenance and Repairs	22	39,290,399	07 Operation of Plant	300	14,909,061
08/09 Laundry / Housekeeping	73	18,562,692	10/11 Dietary and Cafeteria	232	7,331,024
13 Nursing Administration	210	10,489,096	14 Central Service and Supply	51	16,967,970
15 Pharmancy	1,864	1,362,367	16 Medical Records	136	8,605,542
17 Social Services	311	3,463,345	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	27,506,765

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 451

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 452

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 453

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 454

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 455

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 456

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 457

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92408

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 458

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

MATHER, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 459

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

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 - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 460

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

NOVATO, CA 94945

CR Beds 0

POS Beds 0

MARIN

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	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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 461

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 462

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 463

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 464

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 465

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 466

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

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 - 5,888

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

Line	Expense	Rank
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Expense	Rank
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 467

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 468

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 469

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0 POS Beds 0

VENTURA

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 470

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 471

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,888

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

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 472

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 473

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 474

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 475

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2019 365 Days Reopened

Cancer

LOS ANGELES, CA 90089

CR Beds 53

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	47,947,062	Total Charges	882,699,606	Average Wages	52.05
Fixed Assets	44,226,875	Contract Allowance	614,476,790	69.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	268,222,816	30.4% Medicare Part B	18.8%
Total Assets	92,173,937	Operating Expense	221,409,435	82.5% Current Ratio	0.3
Current Liabilities	162,289,801	Operating Margin	46,813,381	17.5% Days to Collect	207.5
Long Term Liabilities	0	Other Income	4,190,212	1.6% Avg Payment Days	22.0
Total Equity	-70,115,864	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	92,173,937	Net Profit or Loss	51,003,593	19.0% Return on Equity	-72.7%

Selected Revenue Departments

Revenue Ranking - 1,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,541	32,475,531	46,036,204	0.705435
31	Intensive Care Unit	1,694	5,319,151	9,523,774	0.558513
50	Operating Room	2,861	4,292,038	22,847,719	0.187854
52	Labor 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	1,306	6,807,186	02 Capital Cost - Movable Equip	1,306	5,601,149
04 Employee Benefits	1,057	17,445,103	05 Administrative and General	904	50,058,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,121	5,790,542
08/09 Laundry / Housekeeping	1,554	2,634,062	10/11 Dietary and Cafeteria	1,811	1,778,588
13 Nursing Administration	891	3,512,496	14 Central Service and Supply	1,388	775,743
15 Pharmacy	779	4,649,692	16 Medical Records	897	2,235,521
17 Social Services	1,522	477,093	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,044	1,312,132

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 476

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

6/30/2019 365 Days Settled

General Short Term

GLENDALE, CA 91209

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	37,287,313	Total Charges	622,399,948	Average Wages	40.82
Fixed Assets	29,453,280	Contract Allowance	487,905,530	78.4% Medicare Part A	17.5%
Other Assets	6,892,842	Operating Revenue	134,494,418	21.6% Medicare Part B	6.0%
Total Assets	73,633,435	Operating Expense	140,052,495	104.1% Current Ratio	1.7
Current Liabilities	22,055,239	Operating Margin	-5,558,077	-4.1% Days to Collect	222.7
Long Term Liabilities	101,113,342	Other Income	3,007,940	2.2% Avg Payment Days	47.4
Total Equity	-49,535,146	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	73,633,435	Net Profit or Loss	(2,550,137)	-1.9% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,748	27,315,286	66,909,968	0.408239
31	Intensive Care Unit	1,157	9,426,145	16,642,694	0.566383
50	Operating Room	1,698	12,252,692	78,828,715	0.155434
52	Labor Room and Delivery Room	1,165	3,769,168	4,561,791	0.826247
91	Emergency Department	1,575	9,846,872	70,376,177	0.139918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,368	1,592,833	02 Capital Cost - Movable Equip	1,353	5,392,882
04 Employee Benefits	4,636	915,562	05 Administrative and General	1,519	28,766,995
06 Maintenance and Repairs	703	3,544,239	07 Operation of Plant	2,153	2,394,791
08/09 Laundry / Housekeeping	1,834	2,129,691	10/11 Dietary and Cafeteria	1,344	2,464,398
13 Nursing Administration	1,165	2,685,339	14 Central Service and Supply	1,893	392,148
15 Pharmancy	1,178	2,986,718	16 Medical Records	1,330	1,474,424
17 Social Services	694	1,564,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(205,000)

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 477

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 478

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

KAGEL CANYON, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 479

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 480

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 481

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 482

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 483

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 484

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 485

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2019 365 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	181,319,040	Total Charges	1,856,153,773	Average Wages	
Fixed Assets	334,981,960	Contract Allowance	1,170,521,166	63.1% Medicare Part A	0.0%
Other Assets	1,127,060,685	Operating Revenue	685,632,607	36.9% Medicare Part B	0.0%
Total Assets	1,643,361,685	Operating Expense	623,080,875	90.9% Current Ratio	1.2
Current Liabilities	155,834,511	Operating Margin	62,551,732	9.1% Days to Collect	44.4
Long Term Liabilities	289,126,882	Other Income	88,511,912	12.9% Avg Payment Days	31.7
Total Equity	1,198,400,292	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,643,361,685	Net Profit or Loss	151,063,644	22.0% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	539	83,720,385	260,992,140	0.320777
31	Intensive Care Unit	271	33,058,711	98,103,208	0.336979
50	Operating Room	381	45,268,580	208,925,767	0.216673
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	475	26,888,141	134,281,641	0.200237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	828	11,205,749	02 Capital Cost - Movable Equip	299	18,467,104
04 Employee Benefits	0	0	05 Administrative and General	486	81,482,706
06 Maintenance and Repairs	271	9,215,226	07 Operation of Plant	776	7,952,169
08/09 Laundry / Housekeeping	437	7,623,431	10/11 Dietary and Cafeteria	635	4,236,684
13 Nursing Administration	251	9,473,540	14 Central Service and Supply	290	4,738,955
15 Pharmacy	240	13,546,256	16 Medical Records	508	3,562,168
17 Social Services	109	7,021,248	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	787	3,136,754

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 486

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

12/31/2019 365 Days Settled

General Short Term

VAN NUYS, CA 91406

CR Beds 271 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	122,846,975	Total Charges	930,461,360	Average Wages	44.59
Fixed Assets	88,492,655	Contract Allowance	457,527,696	49.2% Medicare Part A	7.9%
Other Assets	301,724,844	Operating Revenue	472,933,664	50.8% Medicare Part B	1.3%
Total Assets	513,064,474	Operating Expense	391,766,088	82.8% Current Ratio	1.7
Current Liabilities	73,468,426	Operating Margin	81,167,576	17.2% Days to Collect	154.0
Long Term Liabilities	28,599,424	Other Income	56,115,077	11.9% Avg Payment Days	35.7
Total Equity	410,996,624	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	513,064,474	Net Profit or Loss	137,282,653	29.0% Return on Equity	33.4%

Selected Revenue Departments

Revenue Ranking - 587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	432	96,871,214	132,255,239	0.732457
31	Intensive Care Unit	707	15,815,297	33,389,440	0.473662
50	Operating Room	742	28,663,751	86,075,269	0.333008
52	Labor Room and Delivery Room	392	10,509,140	30,687,327	0.342459
91	Emergency Department	715	19,929,336	89,272,979	0.223240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,682	5,026,792	02 Capital Cost - Movable Equip	1,186	6,346,913
04 Employee Benefits	916	20,696,473	05 Administrative and General	406	90,473,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	567	10,031,520
08/09 Laundry / Housekeeping	969	4,316,446	10/11 Dietary and Cafeteria	510	4,757,179
13 Nursing Administration	454	6,210,434	14 Central Service and Supply	747	1,913,059
15 Pharmancy	770	4,731,221	16 Medical Records	433	3,969,897
17 Social Services	784	1,342,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 487

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

300 HILLMONT AVENUE

6/30/2019 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 188 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	271,961,572	Total Charges	1,941,507,963	Average Wages	45.87
Fixed Assets	386,431,195	Contract Allowance	1,444,308,844	74.4% Medicare Part A	5.0%
Other Assets	93,121,222	Operating Revenue	497,199,119	25.6% Medicare Part B	2.3%
Total Assets	751,513,989	Operating Expense	612,473,623	123.2% Current Ratio	0.8
Current Liabilities	334,117,794	Operating Margin	-115,274,504	-23.2% Days to Collect	632.1
Long Term Liabilities	334,127,719	Other Income	41,793,042	8.4% Avg Payment Days	11.3
Total Equity	83,268,476	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	751,513,989	Net Profit or Loss	(73,481,462)	-14.8% Return on Equity	-88.2%

Selected Revenue Departments

Revenue Ranking - 543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	751	66,058,347	398,371,384	0.165821
31	Intensive Care Unit	580	18,623,108	46,438,878	0.401024
50	Operating Room	952	23,616,442	87,686,522	0.269328
52	Labor Room and Delivery Room	464	9,538,357	15,845,059	0.601977
91	Emergency Department	540	24,829,463	108,311,795	0.229241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	20,129,554	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,483	2,183,829	05 Administrative and General	428	86,645,115
06 Maintenance and Repairs	167	12,424,009	07 Operation of Plant	1,529	3,983,225
08/09 Laundry / Housekeeping	713	5,554,762	10/11 Dietary and Cafeteria	689	4,061,899
13 Nursing Administration	486	5,929,730	14 Central Service and Supply	1,095	1,133,504
15 Pharmacy	341	9,770,969	16 Medical Records	456	3,845,792
17 Social Services	1,264	660,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	438	9,102,640

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 488

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 489

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,888

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 490

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2019 365 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 29.7

Current Assets	7,288,723	Total Charges	275,761,884	Average Wages	
Fixed Assets	1,201,201	Contract Allowance	234,954,376	85.2%	Medicare Part A 0.0%
Other Assets	880,000	Operating Revenue	40,807,508	14.8%	Medicare Part B 0.0%
Total Assets	9,369,924	Operating Expense	36,555,300	89.6%	Current Ratio 1.9
Current Liabilities	3,858,272	Operating Margin	4,252,208	10.4%	Days to Collect 85.6
Long Term Liabilities	926,565	Other Income	149,988	0.4%	Avg Payment Days 33.8
Total Equity	4,585,087	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	9,369,924	Net Profit or Loss	4,402,196	10.8%	Return on Equity 96.0%

Selected Revenue Departments

Revenue Ranking - 3,259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,298	17,761,352	134,723,665	0.131835
31	Intensive Care Unit	0	0	0	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	2,010	3,908,288	02 Capital Cost - Movable Equip	3,715	554,917
04 Employee Benefits	2,776	3,665,957	05 Administrative and General	3,621	5,584,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,907	1,291,370
08/09 Laundry / Housekeeping	3,409	646,873	10/11 Dietary and Cafeteria	2,601	1,064,012
13 Nursing Administration	2,678	873,310	14 Central Service and Supply	1,048	1,203,864
15 Pharmancy	2,078	1,041,315	16 Medical Records	4,020	219,378
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 491

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO

Government - Other

330 MONTROSE DRIVE

8/31/2019 365 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 58 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 38.7

Current Assets	7,044,969	Total Charges	186,650,112	Average Wages	46.80
Fixed Assets	428,912	Contract Allowance	146,205,336	78.3% Medicare Part A	0.0%
Other Assets	13,774,474	Operating Revenue	40,444,776	21.7% Medicare Part B	0.1%
Total Assets	21,248,355	Operating Expense	35,298,356	87.3% Current Ratio	(0.4)
Current Liabilities	-17,987,282	Operating Margin	5,146,420	12.7% Days to Collect	107.2
Long Term Liabilities	1,257,893	Other Income	182,784	0.5% Avg Payment Days	33.8
Total Equity	37,977,744	Other Expense	2	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	21,248,355	Net Profit or Loss	5,329,202	13.2% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 3,269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,843	25,465,686	147,240,357	0.172953
31	Intensive Care Unit	0	0	0	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	1,860	4,404,001	02 Capital Cost - Movable Equip	3,607	608,008
04 Employee Benefits	2,753	3,718,048	05 Administrative and General	4,011	4,549,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,225	1,018,701
08/09 Laundry / Housekeeping	3,487	611,710	10/11 Dietary and Cafeteria	3,492	654,583
13 Nursing Administration	3,175	627,994	14 Central Service and Supply	1,219	973,995
15 Pharmancy	2,593	562,359	16 Medical Records	4,138	205,031
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 492

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2019 365 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Current Assets	8,067,458	Total Charges	272,417,371	Average Wages	33.01
Fixed Assets	2,417,504	Contract Allowance	229,470,856	84.2% Medicare Part A	0.0%
Other Assets	13,683,839	Operating Revenue	42,946,515	15.8% Medicare Part B	0.2%
Total Assets	24,168,801	Operating Expense	48,105,151	112.0% Current Ratio	2.2
Current Liabilities	3,668,458	Operating Margin	-5,158,636	-12.0% Days to Collect	61.2
Long Term Liabilities	18,523,612	Other Income	0	0.0% Avg Payment Days	18.6
Total Equity	1,976,731	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	24,168,801	Net Profit or Loss	(5,158,636)	-12.0% Return on Equity	-261.0%

Selected Revenue Departments

Revenue Ranking - 3,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	29,869,866	198,317,433	0.150616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,666	85,235	210,960	0.404034
52	Labor 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	1,878	4,349,411	02 Capital Cost - Movable Equip	3,241	828,400
04 Employee Benefits	2,874	3,348,215	05 Administrative and General	3,079	7,839,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,100	2,483,386
08/09 Laundry / Housekeeping	2,974	885,582	10/11 Dietary and Cafeteria	2,440	1,174,470
13 Nursing Administration	2,226	1,200,395	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,395	331,426
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 493

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053041 VIBRA REHABILITATION HOSPITAL OF RANCHO MIRAGE

Proprietary - Corporation

70077 RAMON RD

12/31/2019 365 Days Settled

Rehabilitation

RANCHO MIRAGE, CA 92270

CR Beds 50

POS Beds 0

RIVERSIDE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	3,426,579	Total Charges	23,120,069	Average Wages	
Fixed Assets	2,790,349	Contract Allowance	9,658,042	41.8% Medicare Part A	0.0%
Other Assets	-3,163,387	Operating Revenue	13,462,027	58.2% Medicare Part B	0.0%
Total Assets	3,053,541	Operating Expense	13,494,448	100.2% Current Ratio	3.8
Current Liabilities	894,150	Operating Margin	-32,421	-0.2% Days to Collect	73.8
Long Term Liabilities	1,081,817	Other Income	32,421	0.2% Avg Payment Days	21.6
Total Equity	1,077,574	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	3,053,541	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,628	13,953,229	13,805,400	1.010708
31	Intensive Care Unit	0	0	0	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	1,766	4,748,011	02 Capital Cost - Movable Equip	2,936	1,108,836
04 Employee Benefits	3,867	1,708,748	05 Administrative and General	4,755	3,026,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,077	581,154
08/09 Laundry / Housekeeping	4,959	242,546	10/11 Dietary and Cafeteria	4,021	510,913
13 Nursing Administration	4,163	280,383	14 Central Service and Supply	2,421	192,988
15 Pharmancy	2,856	405,642	16 Medical Records	5,114	81,450
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 494

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2019 365 Days Settled

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	59,371,539	Total Charges	361,647,716	Average Wages	34.95
Fixed Assets	11,365,690	Contract Allowance	289,481,769	80.0% Medicare Part A	17.5%
Other Assets	0	Operating Revenue	72,165,947	20.0% Medicare Part B	2.2%
Total Assets	70,737,229	Operating Expense	84,002,889	116.4% Current Ratio	2.8
Current Liabilities	21,216,474	Operating Margin	-11,836,942	-16.4% Days to Collect	542.9
Long Term Liabilities	48,071,268	Other Income	26,551,294	36.8% Avg Payment Days	79.8
Total Equity	1,449,487	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	70,737,229	Net Profit or Loss	14,714,352	20.4% Return on Equity	1,015.1%

Selected Revenue Departments

Revenue Ranking - 2,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,218	18,790,034	56,491,940	0.332614
31	Intensive Care Unit	1,825	4,536,291	11,710,310	0.387376
50	Operating Room	1,956	9,732,536	64,724,134	0.150370
52	Labor Room and Delivery Room	1,206	3,541,787	4,113,538	0.861007
91	Emergency Department	1,816	8,211,522	58,222,772	0.141036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,827	2,243,213	02 Capital Cost - Movable Equip	1,781	3,467,199
04 Employee Benefits	1,772	8,766,748	05 Administrative and General	2,604	11,423,868
06 Maintenance and Repairs	1,207	1,236,515	07 Operation of Plant	2,841	1,363,513
08/09 Laundry / Housekeeping	2,237	1,547,657	10/11 Dietary and Cafeteria	2,965	860,306
13 Nursing Administration	1,715	1,716,191	14 Central Service and Supply	1,445	721,188
15 Pharmacy	1,926	1,264,544	16 Medical Records	1,906	923,066
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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 495

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 496

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,888

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

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 497

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2019 365 Days Settled

General Short Term

FREMONT, CA 94538

CR Beds 268 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	112,739,282	Total Charges	2,134,671,128	Average Wages	67.43
Fixed Assets	726,001,047	Contract Allowance	1,668,044,787	78.1% Medicare Part A	17.6%
Other Assets	479,099,771	Operating Revenue	466,626,341	21.9% Medicare Part B	6.1%
Total Assets	1,317,840,100	Operating Expense	482,906,208	103.5% Current Ratio	1.2
Current Liabilities	97,415,068	Operating Margin	-16,279,867	-3.5% Days to Collect	484.5
Long Term Liabilities	713,614,555	Other Income	28,699,807	6.2% Avg Payment Days	42.4
Total Equity	506,810,477	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,317,840,100	Net Profit or Loss	12,419,940	2.7% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	132,245,775	284,628,368	0.464626
31	Intensive Care Unit	193	41,042,778	105,748,007	0.388119
50	Operating Room	432	41,823,060	254,877,594	0.164091
52	Labor Room and Delivery Room	163	15,942,780	38,078,354	0.418684
91	Emergency Department	330	32,869,469	126,235,884	0.260381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	42,677,077	02 Capital Cost - Movable Equip	374	16,324,359
04 Employee Benefits	168	81,456,680	05 Administrative and General	853	53,156,827
06 Maintenance and Repairs	99	17,653,941	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	500	6,973,694	10/11 Dietary and Cafeteria	644	4,205,724
13 Nursing Administration	659	4,595,880	14 Central Service and Supply	825	1,692,232
15 Pharmancy	491	7,070,425	16 Medical Records	721	2,719,761
17 Social Services	964	1,011,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 498

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2019 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	34,127,782	Total Charges	988,076,593	Average Wages	61.46
Fixed Assets	34,207,988	Contract Allowance	872,035,737	88.3% Medicare Part A	14.5%
Other Assets	2,883,375	Operating Revenue	116,040,856	11.7% Medicare Part B	5.8%
Total Assets	71,219,145	Operating Expense	119,189,065	102.7% Current Ratio	(1.2)
Current Liabilities	-29,413,117	Operating Margin	-3,148,209	-2.7% Days to Collect	114.7
Long Term Liabilities	3,023,808	Other Income	64,527	0.1% Avg Payment Days	30.1
Total Equity	97,608,454	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	71,219,145	Net Profit or Loss	(3,083,682)	-2.7% Return on Equity	-3.2%

Selected Revenue Departments

Revenue Ranking - 2,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,700	28,413,027	64,490,064	0.440580
31	Intensive Care Unit	1,055	10,455,142	15,673,818	0.667045
50	Operating Room	1,756	11,648,387	91,949,023	0.126683
52	Labor Room and Delivery Room	1,232	3,441,319	9,810,088	0.350794
91	Emergency Department	1,151	13,706,226	159,910,566	0.085712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,193	1,766,415	02 Capital Cost - Movable Equip	2,036	2,667,569
04 Employee Benefits	1,332	13,321,496	05 Administrative and General	2,447	12,793,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,518	4,022,713
08/09 Laundry / Housekeeping	2,035	1,798,238	10/11 Dietary and Cafeteria	1,921	1,654,697
13 Nursing Administration	930	3,375,332	14 Central Service and Supply	1,298	881,730
15 Pharmancy	1,483	2,132,307	16 Medical Records	1,462	1,310,372
17 Social Services	2,636	71,868	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 499

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2019 365 Days Submitted

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Current Assets	125,764,868	Total Charges	503,699,804	Average Wages	37.04
Fixed Assets	19,492,539	Contract Allowance	376,883,978	74.8% Medicare Part A	28.0%
Other Assets	4,641,677	Operating Revenue	126,815,826	25.2% Medicare Part B	2.2%
Total Assets	149,899,084	Operating Expense	113,981,117	89.9% Current Ratio	2.1
Current Liabilities	60,700,608	Operating Margin	12,834,709	10.1% Days to Collect	807.4
Long Term Liabilities	1,372,691	Other Income	837,350	0.7% Avg Payment Days	30.9
Total Equity	87,825,785	Other Expense	76,321	0.1% Depreciation Rate	9.6%
Total Liab. and Equity	149,899,084	Net Profit or Loss	13,595,738	10.7% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 1,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,849	25,372,024	83,365,000	0.304349
31	Intensive Care Unit	1,281	8,374,874	25,129,200	0.333273
50	Operating Room	2,394	6,701,658	33,660,219	0.199097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,397	11,394,724	51,036,638	0.223266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,234	7,320,480	02 Capital Cost - Movable Equip	3,380	734,435
04 Employee Benefits	4,795	758,371	05 Administrative and General	1,998	18,417,760
06 Maintenance and Repairs	1,222	1,198,533	07 Operation of Plant	2,059	2,561,869
08/09 Laundry / Housekeeping	2,085	1,724,745	10/11 Dietary and Cafeteria	1,583	2,066,338
13 Nursing Administration	1,289	2,406,525	14 Central Service and Supply	1,778	459,700
15 Pharmacy	1,314	2,570,600	16 Medical Records	1,455	1,317,152
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	968	1,756,971

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 500

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050096 WEST COVINA MEDICAL CENTER, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2019 365 Days Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 1.1

Current Assets	14,311,684	Total Charges	65,467,746	Average Wages	23.79
Fixed Assets	776,049	Contract Allowance	42,754,458	65.3% Medicare Part A	14.3%
Other Assets	659,833	Operating Revenue	22,713,288	34.7% Medicare Part B	11.5%
Total Assets	15,747,566	Operating Expense	20,115,747	88.6% Current Ratio	1.1
Current Liabilities	12,931,524	Operating Margin	2,597,541	11.4% Days to Collect	219.8
Long Term Liabilities	0	Other Income	299,072	1.3% Avg Payment Days	31.6
Total Equity	2,816,042	Other Expense	272,896	1.2% Depreciation Rate	14.2%
Total Liab. and Equity	15,747,566	Net Profit or Loss	2,623,717	11.6% Return on Equity	93.2%

Selected Revenue Departments

Revenue Ranking - 4,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,031	3,322,937	3,155,075	1.053204
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,893	1,095,868	13,060,933	0.083904
52	Labor 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	3,249	1,718,177	02 Capital Cost - Movable Equip	4,570	263,415
04 Employee Benefits	4,874	692,302	05 Administrative and General	5,549	1,621,114
06 Maintenance and Repairs	1,485	674,449	07 Operation of Plant	4,814	320,708
08/09 Laundry / Housekeeping	3,338	675,143	10/11 Dietary and Cafeteria	3,704	596,279
13 Nursing Administration	4,058	307,646	14 Central Service and Supply	2,758	111,975
15 Pharmacy	2,966	341,158	16 Medical Records	4,808	117,333
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	159,489

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 501

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2019 365 Days Settled

General Short Term

WEST HILLS, CA 91307

CR Beds 178 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	7,397,866	Total Charges	2,267,549,801	Average Wages	57.85
Fixed Assets	97,810,889	Contract Allowance	2,018,574,828	89.0% Medicare Part A	20.5%
Other Assets	2,852,010	Operating Revenue	248,974,973	11.0% Medicare Part B	4.4%
Total Assets	108,060,765	Operating Expense	219,279,006	88.1% Current Ratio	0.3
Current Liabilities	21,648,945	Operating Margin	29,695,967	11.9% Days to Collect	51.6
Long Term Liabilities	-137,602,568	Other Income	574,207	0.2% Avg Payment Days	34.6
Total Equity	224,014,388	Other Expense	-1	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	108,060,765	Net Profit or Loss	30,270,175	12.2% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 1,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	752	65,994,339	245,531,555	0.268781
31	Intensive Care Unit	483	21,324,421	94,897,214	0.224711
50	Operating Room	1,388	16,192,811	217,466,312	0.074461
52	Labor Room and Delivery Room	879	5,474,032	14,211,533	0.385182
91	Emergency Department	976	15,788,875	206,688,663	0.076390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,173	7,730,622	02 Capital Cost - Movable Equip	1,043	7,445,733
04 Employee Benefits	975	19,253,619	05 Administrative and General	1,006	45,300,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,178	5,507,829
08/09 Laundry / Housekeeping	1,292	3,256,821	10/11 Dietary and Cafeteria	1,141	2,854,500
13 Nursing Administration	1,572	1,896,857	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,676	1,091,539
17 Social Services	1,541	464,960	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 502

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90033

CR Beds 243 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	648,882,515	Total Charges	2,638,362,172	Average Wages	44.28
Fixed Assets	140,391,388	Contract Allowance	2,229,449,660	84.5% Medicare Part A	10.9%
Other Assets	350,000	Operating Revenue	408,912,512	15.5% Medicare Part B	2.2%
Total Assets	789,623,903	Operating Expense	470,761,199	115.1% Current Ratio	10.8
Current Liabilities	59,807,369	Operating Margin	-61,848,687	-15.1% Days to Collect	1,017.4
Long Term Liabilities	38,151,744	Other Income	69,539,380	17.0% Avg Payment Days	27.6
Total Equity	691,664,790	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	789,623,903	Net Profit or Loss	7,690,693	1.9% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 708

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	449	94,853,014	529,525,499	0.179128
31	Intensive Care Unit	791	14,096,712	65,835,272	0.214121
50	Operating Room	674	30,695,457	274,867,850	0.111674
52	Labor Room and Delivery Room	372	10,792,190	51,484,940	0.209618
91	Emergency Department	650	21,181,157	209,085,396	0.101304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	11,739,448	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	888	21,317,394	05 Administrative and General	747	59,450,153
06 Maintenance and Repairs	187	11,894,418	07 Operation of Plant	887	7,198,273
08/09 Laundry / Housekeeping	527	6,803,263	10/11 Dietary and Cafeteria	939	3,311,975
13 Nursing Administration	131	13,285,504	14 Central Service and Supply	606	2,512,839
15 Pharmancy	590	6,007,707	16 Medical Records	1,863	948,386
17 Social Services	2,982	13,300	18 Other General Service Cost	292	1,152,462
19 Non Physician Anesthetists	0	0	20-23 Education Programs	523	6,709,180

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 503

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2019 365 Days Settled

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	45,289,657	Total Charges	723,634,457	Average Wages	40.48
Fixed Assets	5,880,100	Contract Allowance	593,942,478	82.1% Medicare Part A	9.4%
Other Assets	185,035	Operating Revenue	129,691,979	17.9% Medicare Part B	1.4%
Total Assets	51,354,792	Operating Expense	115,492,339	89.1% Current Ratio	2.6
Current Liabilities	17,654,548	Operating Margin	14,199,640	10.9% Days to Collect	645.4
Long Term Liabilities	150,899	Other Income	692,077	0.5% Avg Payment Days	26.5
Total Equity	33,549,345	Other Expense	201,593	0.2% Depreciation Rate	6.4%
Total Liab. and Equity	51,354,792	Net Profit or Loss	14,690,124	11.3% Return on Equity	43.8%

Selected Revenue Departments

Revenue Ranking - 1,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,756	27,163,424	66,563,185	0.408085
31	Intensive Care Unit	1,504	6,665,387	18,242,215	0.365383
50	Operating Room	2,129	8,494,375	46,288,559	0.183509
52	Labor Room and Delivery Room	789	6,072,446	15,026,603	0.404113
91	Emergency Department	1,727	8,691,474	58,726,923	0.147998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,170	932,155	02 Capital Cost - Movable Equip	1,754	3,552,394
04 Employee Benefits	5,145	469,332	05 Administrative and General	1,712	23,888,905
06 Maintenance and Repairs	1,117	1,513,126	07 Operation of Plant	2,299	2,113,769
08/09 Laundry / Housekeeping	2,183	1,605,685	10/11 Dietary and Cafeteria	1,381	2,399,895
13 Nursing Administration	1,079	2,939,776	14 Central Service and Supply	1,428	739,835
15 Pharmacy	1,388	2,341,852	16 Medical Records	1,245	1,575,275
17 Social Services	2,349	134,296	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 504

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Nonprofit - Church

2050 FAIRMONT DRIVE

6/30/2019 365 Days Settled

Psychiatric

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,888

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

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 505

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Other

1325 COTTONWOOD STREET

12/31/2019 334 Days Audited

General Short Term

WOODLAND, CA 95695

1/31/2019 215 Days Settled

CR Beds 66 POS Beds 0

YOLO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	25,456,307	Total Charges	773,180,627	Average Wages	52.70
Fixed Assets	32,374,439	Contract Allowance	590,027,716	76.3% Medicare Part A	7.5%
Other Assets	25,601,890	Operating Revenue	183,152,911	23.7% Medicare Part B	6.6%
Total Assets	83,432,636	Operating Expense	182,689,923	99.7% Current Ratio	1.1
Current Liabilities	23,179,119	Operating Margin	462,988	0.3% Days to Collect	838.6
Long Term Liabilities	138,453,364	Other Income	5,108,869	2.8% Avg Payment Days	34.3
Total Equity	-78,199,847	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	83,432,636	Net Profit or Loss	5,571,857	3.0% Return on Equity	-7.1%

Selected Revenue Departments

Revenue Ranking - 1,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	20,097,922	44,999,847	0.446622
31	Intensive Care Unit	1,252	8,680,269	23,171,290	0.374613
50	Operating Room	1,824	11,017,703	101,526,797	0.108520
52	Labor Room and Delivery Room	1,441	2,530,143	8,043,724	0.314549
91	Emergency Department	1,385	11,492,397	103,499,424	0.111038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,873	2,167,842	02 Capital Cost - Movable Equip	1,391	5,170,905
04 Employee Benefits	936	20,124,542	05 Administrative and General	1,261	36,197,849
06 Maintenance and Repairs	451	6,036,725	07 Operation of Plant	3,670	747,518
08/09 Laundry / Housekeeping	2,027	1,808,101	10/11 Dietary and Cafeteria	1,715	1,898,417
13 Nursing Administration	1,480	2,007,594	14 Central Service and Supply	1,656	551,403
15 Pharmacy	1,271	2,669,699	16 Medical Records	5,450	36,850
17 Social Services	2,138	193,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 506

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Other

1325 COTTONWOOD STREET

12/31/2019 334 Days Audited

General Short Term

WOODLAND, CA 95695

1/31/2019 215 Days Settled

CR Beds 69 POS Beds 0

YOLO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	32,368,783	Total Charges	469,975,246	Average Wages	52.70
Fixed Assets	33,620,696	Contract Allowance	387,820,616	82.5% Medicare Part A	10.5%
Other Assets	13,126,022	Operating Revenue	82,154,630	17.5% Medicare Part B	8.6%
Total Assets	79,115,501	Operating Expense	110,366,393	134.3% Current Ratio	1.5
Current Liabilities	21,418,943	Operating Margin	-28,211,763	-34.3% Days to Collect	2,040.0
Long Term Liabilities	134,381,703	Other Income	35,066,364	42.7% Avg Payment Days	55.3
Total Equity	-76,685,145	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	79,115,501	Net Profit or Loss	6,854,601	8.3% Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 1,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	11,411,431	27,975,169	0.407913
31	Intensive Care Unit	1,252	5,750,209	15,062,137	0.381766
50	Operating Room	1,824	6,680,183	55,917,582	0.119465
52	Labor Room and Delivery Room	1,441	1,616,746	5,319,695	0.303917
91	Emergency Department	1,385	6,885,959	62,235,777	0.110643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,873	1,362,631	02 Capital Cost - Movable Equip	1,391	3,042,995
04 Employee Benefits	936	12,210,414	05 Administrative and General	1,261	21,486,759
06 Maintenance and Repairs	451	3,598,818	07 Operation of Plant	3,670	619,622
08/09 Laundry / Housekeeping	2,027	1,054,700	10/11 Dietary and Cafeteria	1,715	1,118,539
13 Nursing Administration	1,480	1,203,162	14 Central Service and Supply	1,656	304,681
15 Pharmacy	1,271	1,620,219	16 Medical Records	5,450	22,864
17 Social Services	2,138	121,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 507

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR

Government - City-County

1001 POTRERO AVENUE

6/30/2019 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 213 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	542,314,145	Total Charges	3,676,412,938	Average Wages	61.46
Fixed Assets	95,449,372	Contract Allowance	2,805,350,553	76.3% Medicare Part A	11.3%
Other Assets	182,983,617	Operating Revenue	871,062,385	23.7% Medicare Part B	2.9%
Total Assets	820,747,134	Operating Expense	1,057,016,954	121.3% Current Ratio	0.7
Current Liabilities	823,673,799	Operating Margin	-185,954,569	-21.3% Days to Collect	612.2
Long Term Liabilities	434,651,424	Other Income	118,919,234	13.7% Avg Payment Days	16.1
Total Equity	-437,578,089	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	820,747,134	Net Profit or Loss	(67,035,335)	-7.7% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	218,351,790	692,616,119	0.315257
31	Intensive Care Unit	63	75,482,745	208,094,362	0.362733
50	Operating Room	264	57,403,485	201,675,125	0.284633
52	Labor Room and Delivery Room	265	12,984,551	23,463,674	0.553390
91	Emergency Department	13	105,336,650	631,911,389	0.166695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	77,422,558	02 Capital Cost - Movable Equip	405	15,541,143
04 Employee Benefits	725	25,679,720	05 Administrative and General	86	225,492,339
06 Maintenance and Repairs	18	42,270,661	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	33	26,284,748	10/11 Dietary and Cafeteria	45	14,239,715
13 Nursing Administration	103	14,653,601	14 Central Service and Supply	397	3,633,190
15 Pharmancy	118	23,091,945	16 Medical Records	71	11,791,324
17 Social Services	127	6,236,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	29,542,717

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 508