

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2019 365 Days Submitted		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 15
LOGAN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.4%	
		Length of Stay		6.2	
		Average Wages			
		60.3%		Medicare Part A 0.0%	
		39.7%		Medicare Part B 5.4%	
		79.7%		Current Ratio 8.3	
		20.3%		Days to Collect 64.5	
		4.2%		Avg Payment Days 29.3	
		1.4%		Depreciation Rate 5.9%	
		23.1%		Return on Equity 9.7%	
Balance Sheet			Income Statement		
Current Assets	34,216,866	Total Charges	141,414,679		
Fixed Assets	30,276,005	Contract Allowance	85,298,043		
Other Assets	74,364,815	Operating Revenue	56,116,636		
Total Assets	138,857,686	Operating Expense	44,721,079		
Current Liabilities	4,124,345	Operating Margin	11,395,557		
Long Term Liabilities	442,630	Other Income	2,363,700		
Total Equity	134,290,711	Other Expense	793,914		
Total Liab. and Equity	138,857,686	Net Profit or Loss	12,965,343		
Selected Revenue Departments			Revenue Ranking - 2,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,304	8,039,135	5,525,294	1.454970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,733	3,926,446	7,255,442	0.541173
52	Labor Room and Delivery Room	2,178	355,468	1,770,674	0.200753
91	Emergency Department	2,343	5,027,374	20,543,464	0.244719
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,283 2,848,866	02	Capital Cost - Movable Equip 2,527 1,388,781		
04	Employee Benefits 2,015 6,148,390	05	Administrative and General 3,350 5,793,408		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,664 1,372,356		
08/09	Laundry / Housekeeping 3,142 669,151	10/11	Dietary and Cafeteria 2,734 881,084		
13	Nursing Administration 3,900 285,368	14	Central Service and Supply 2,047 262,068		
15	Pharmacy 2,480 514,805	16	Medical Records 2,194 673,341		
17	Social Services 1,953 206,491	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

140304 ADVENTIST BOLINGBROOK HOSPITAL

Nonprofit - Church

500 REMINGTON BOULEVARD

12/31/2019 365 Days Submitted

General Short Term

BOLINGBROOK, IL 60440

CR Beds 110 POS Beds 138

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,578,526	Total Charges	557,931,472	Average Wages	21.25
Fixed Assets	80,638,177	Contract Allowance	408,942,826	73.3% Medicare Part A	10.0%
Other Assets	5,920,322	Operating Revenue	148,988,646	26.7% Medicare Part B	6.5%
Total Assets	118,137,025	Operating Expense	141,050,096	94.7% Current Ratio	1.0
Current Liabilities	30,890,541	Operating Margin	7,938,550	5.3% Days to Collect	340.7
Long Term Liabilities	70,885,168	Other Income	1,709,682	1.1% Avg Payment Days	19.0
Total Equity	16,361,316	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	118,137,025	Net Profit or Loss	9,648,232	6.5% Return on Equity	59.0%

Selected Revenue Departments

Revenue Ranking - 1,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,092	18,367,002	21,617,447	0.849638
31	Intensive Care Unit	1,649	4,730,090	5,238,282	0.902985
50	Operating Room	1,730	10,671,834	59,746,559	0.178618
52	Labor Room and Delivery Room	1,052	3,871,384	8,301,300	0.466359
91	Emergency Department	1,636	8,435,668	81,707,822	0.103242

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,230	6,654,370	02 Capital Cost - Movable Equip	1,743	3,189,599
04 Employee Benefits	2,398	4,347,386	05 Administrative and General	1,442	27,069,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,263	4,642,255
08/09 Laundry / Housekeeping	1,435	2,646,208	10/11 Dietary and Cafeteria	1,539	1,947,351
13 Nursing Administration	1,742	1,546,057	14 Central Service and Supply	2,700	93,987
15 Pharmacy	1,512	1,808,880	16 Medical Records	2,074	742,900
17 Social Services	1,492	424,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2019 365 Days Submitted

General Short Term

GLENDAL HEIGHTS, IL 60139

CR Beds 122 POS Beds 186

DUPAGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	5,874,267	Total Charges	286,691,778		Average Wages	21.78
Fixed Assets	27,570,895	Contract Allowance	191,304,620	66.7%	Medicare Part A	14.9%
Other Assets	5,312,995	Operating Revenue	95,387,158	33.3%	Medicare Part B	3.0%
Total Assets	38,758,157	Operating Expense	97,499,040	102.2%	Current Ratio	0.4
Current Liabilities	14,329,819	Operating Margin	-2,111,882	-2.2%	Days to Collect	263.0
Long Term Liabilities	9,545,968	Other Income	8,569,420	9.0%	Avg Payment Days	19.1
Total Equity	14,882,370	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	38,758,157	Net Profit or Loss	6,457,538	6.8%	Return on Equity	43.4%

Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,886	21,601,795	31,238,698	0.691508
31	Intensive Care Unit	1,657	4,669,661	5,894,570	0.792197
50	Operating Room	2,706	4,020,863	16,796,106	0.239393
52	Labor Room and Delivery Room	1,284	2,704,611	2,364,335	1.143920
91	Emergency Department	2,055	6,266,309	50,274,000	0.124643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,166	3,073,016	02 Capital Cost - Movable Equip	2,386	1,577,145
04 Employee Benefits	2,135	5,528,893	05 Administrative and General	1,723	20,791,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,642	3,244,015
08/09 Laundry / Housekeeping	1,964	1,678,212	10/11 Dietary and Cafeteria	1,514	1,986,657
13 Nursing Administration	1,922	1,352,009	14 Central Service and Supply	3,302	11,829
15 Pharmacy	1,588	1,668,601	16 Medical Records	3,749	228,855
17 Social Services	1,295	544,206	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140122 ADVENTIST HINSDALE HOSPITAL			Nonprofit - Church		
120 NORTH OAK ST		12/31/2019 365 Days Submitted		General Short Term	
HINSDALE, IL 60521				CR Beds 244 POS Beds 261	
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%
				Length of Stay	4.3
				Average Wages	23.30
				69.3% Medicare Part A	11.7%
				30.7% Medicare Part B	5.5%
				95.4% Current Ratio	2.3
				4.6% Days to Collect	249.5
				4.9% Avg Payment Days	19.9
				0.0% Depreciation Rate	4.0%
				9.6% Return on Equity	24.7%
Balance Sheet					
		Income Statement			
Current Assets	175,031,047	Total Charges	1,112,996,664		
Fixed Assets	136,650,595	Contract Allowance	771,413,024		
Other Assets	33,129,113	Operating Revenue	341,583,640		
Total Assets	344,810,755	Operating Expense	325,733,655		
Current Liabilities	77,040,034	Operating Margin	15,849,985		
Long Term Liabilities	135,191,991	Other Income	16,908,094		
Total Equity	132,578,730	Other Expense	0		
Total Liab. and Equity	344,810,755	Net Profit or Loss	32,758,079		
Selected Revenue Departments					
				Revenue Ranking - 811	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,212	39,918,848	49,973,334	0.798803
31	Intensive Care Unit	636	15,760,134	27,215,349	0.579090
50	Operating Room	922	22,269,501	99,956,422	0.222792
52	Labor Room and Delivery Room	690	6,312,439	11,582,822	0.544983
91	Emergency Department	1,552	8,944,214	68,470,099	0.130629
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	425	18,039,721	02 Capital Cost - Movable Equip	730	9,943,606
04 Employee Benefits	944	17,681,803	05 Administrative and General	470	78,362,105
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-4,370,057
08/09 Laundry / Housekeeping	892	4,309,930	10/11 Dietary and Cafeteria	864	3,322,132
13 Nursing Administration	1,140	2,551,435	14 Central Service and Supply	0	-856,968
15 Pharmacy	564	5,853,451	16 Medical Records	2,049	755,601
17 Social Services	724	1,343,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	728	3,257,701

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Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL

Nonprofit - Church

5101 S WILLOW SPRINGS RD

12/31/2019 365 Days Submitted

General Short Term

LA GRANGE, IL 60525

CR Beds 159 POS Beds 223

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	12,377,788	Total Charges	626,022,148		Average Wages	22.34
Fixed Assets	136,748,111	Contract Allowance	464,937,050	74.3%	Medicare Part A	24.8%
Other Assets	6,512,761	Operating Revenue	161,085,098	25.7%	Medicare Part B	7.4%
Total Assets	155,638,660	Operating Expense	158,684,551	98.5%	Current Ratio	0.3
Current Liabilities	41,310,613	Operating Margin	2,400,547	1.5%	Days to Collect	253.3
Long Term Liabilities	110,680,285	Other Income	2,761,208	1.7%	Avg Payment Days	26.6
Total Equity	3,647,762	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	155,638,660	Net Profit or Loss	5,161,755	3.2%	Return on Equity	141.5%

Selected Revenue Departments

Revenue Ranking - 1,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,333	35,195,967	37,809,163	0.930885
31	Intensive Care Unit	1,285	7,292,450	7,504,729	0.971714
50	Operating Room	1,310	15,614,677	85,718,327	0.182163
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,654	8,343,378	73,134,629	0.114082

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	846	10,202,037	02 Capital Cost - Movable Equip	1,645	3,555,031
04 Employee Benefits	1,570	9,370,596	05 Administrative and General	1,166	35,492,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	872	6,940,576
08/09 Laundry / Housekeeping	1,114	3,497,470	10/11 Dietary and Cafeteria	1,137	2,663,434
13 Nursing Administration	1,646	1,668,289	14 Central Service and Supply	1,331	738,344
15 Pharmacy	1,196	2,622,126	16 Medical Records	2,648	481,028
17 Social Services	946	917,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	3,731,332

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Sample Hospital reports from the Halmanac.com website.

140127 ADVOCATE BROMENN MEDICAL CENTER

Nonprofit - Church

1304 FRANKLIN AVENUE

12/31/2019 365 Days Submitted

General Short Term

NORMAL, IL 61761

CR Beds 206 POS Beds 176

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

Length of Stay 4.1

Balance Sheet

Income Statement

Average Wages 31.90

Current Assets 2,815,005,000

Total Charges 501,575,916

65.2% Medicare Part A 16.7%

Fixed Assets 5,901,923,000

Contract Allowance 327,030,103

34.8% Medicare Part B 5.3%

Other Assets 10,216,441,000

Operating Revenue 174,545,813

101.5% Current Ratio 1.0

Total Assets 18,933,369,000

Operating Expense 177,085,455

-1.5% Days to Collect 3,389.6

Current Liabilities 2,708,950,000

Operating Margin -2,539,642

2.9% Avg Payment Days 3,840.0

Long Term Liabilities 4,525,755,000

Other Income 5,002,211

0.0% Depreciation Rate 0.1%

Total Equity 11,698,664,000

Other Expense 0

1.4% Return on Equity 0.0%

Total Liab. and Equity 18,933,369,000

Net Profit or Loss 2,462,569

Selected Revenue Departments

Revenue Ranking - 1,456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,026	19,244,336	28,899,375	0.665908
31	Intensive Care Unit	580	17,081,640	23,071,783	0.740369
50	Operating Room	1,553	12,537,030	43,033,445	0.291332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,522	9,184,580	39,829,183	0.230599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,379	5,867,244	02 Capital Cost - Movable Equip	1,320	5,045,135
04 Employee Benefits	1,221	13,311,639	05 Administrative and General	1,516	25,051,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	925	6,563,714
08/09 Laundry / Housekeeping	1,590	2,307,467	10/11 Dietary and Cafeteria	1,754	1,682,037
13 Nursing Administration	1,325	2,119,260	14 Central Service and Supply	1,367	705,655
15 Pharmacy	370	8,723,256	16 Medical Records	986	1,878,558
17 Social Services	679	1,472,560	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	2,536,573

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Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER

Nonprofit - Church

4440 W 95TH STREET

12/31/2019 365 Days Submitted

General Short Term

OAK LAWN, IL 60453

CR Beds 711 POS Beds 695

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,815,005,000	Total Charges	3,828,134,005	Average Wages	36.19
Fixed Assets	5,901,923,000	Contract Allowance	2,582,502,504	67.5% Medicare Part A	17.0%
Other Assets	10,216,441,000	Operating Revenue	1,245,631,501	32.5% Medicare Part B	3.2%
Total Assets	18,933,369,000	Operating Expense	1,164,088,229	93.5% Current Ratio	1.0
Current Liabilities	2,708,950,000	Operating Margin	81,543,272	6.5% Days to Collect	475.0
Long Term Liabilities	4,525,755,000	Other Income	14,262,874	1.1% Avg Payment Days	584.2
Total Equity	11,698,664,000	Other Expense	-824,295	-0.1% Depreciation Rate	0.6%
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	96,630,441	7.8% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	218,818,609	476,100,804	0.459606
31	Intensive Care Unit	41	86,930,567	265,838,773	0.327005
50	Operating Room	90	93,584,621	332,321,310	0.281609
52	Labor Room and Delivery Room	142	15,476,947	50,038,528	0.309301
91	Emergency Department	167	42,041,252	234,722,249	0.179111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	38,480,600	02 Capital Cost - Movable Equip	146	28,307,889
04 Employee Benefits	141	81,399,839	05 Administrative and General	149	168,287,154
06 Maintenance and Repairs	41	29,315,499	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	125	14,660,644	10/11 Dietary and Cafeteria	152	8,762,286
13 Nursing Administration	2,820	703,987	14 Central Service and Supply	0	0
15 Pharmacy	124	21,684,930	16 Medical Records	4,771	85,798
17 Social Services	303	3,342,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	29,894,605

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Sample Hospital reports from the Halmanac.com website.

141309 ADVOCATE EUREKA HOSPITAL			Nonprofit - Church		
101 S MAJOR ST		12/31/2019 365 Days Submitted		General Short Term	
EUREKA, IL 61530				CR Beds 25	POS Beds 18
WOODFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%
				Length of Stay	10.7
Balance Sheet		Income Statement			
Current Assets	2,815,005,000	Total Charges	33,996,185		
Fixed Assets	5,901,923,000	Contract Allowance	14,804,886	43.5%	
Other Assets	10,216,441,000	Operating Revenue	19,191,299	56.5%	
Total Assets	18,933,369,000	Operating Expense	22,239,578	115.9%	
Current Liabilities	2,708,950,000	Operating Margin	-3,048,279	-15.9%	
Long Term Liabilities	4,525,755,000	Other Income	779,221	4.1%	
Total Equity	11,698,664,000	Other Expense	0	0.0%	
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	(2,269,058)	-11.8%	
Selected Revenue Departments			Revenue Ranking - 4,149		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,637	3,522,327	1,018,261	3.459159
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,363	1,657,606	1,903,221	0.870948
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,598	2,105,695	4,485,651	0.469429
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,022	851,777	02	Capital Cost - Movable Equip
04	Employee Benefits	3,617	1,741,978	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,177	337,378	10/11	Dietary and Cafeteria
13	Nursing Administration	4,484	161,020	14	Central Service and Supply
15	Pharmacy	3,061	172,898	16	Medical Records
17	Social Services	2,028	180,246	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140288 ADVOCATE GOOD SAMARITAN HOSPITAL

Nonprofit - Church

3815 HIGHLAND AVENUE

12/31/2019 365 Days Submitted

General Short Term

DOWNERS GROVE, IL 60515

CR Beds 284 POS Beds 366

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Length of Stay 3.7

Average Wages 38.13

69.7% Medicare Part A 15.8%

30.3% Medicare Part B 5.4%

89.8% Current Ratio 1.0

10.2% Days to Collect 1,538.0

1.1% Avg Payment Days 1,968.1

0.0% Depreciation Rate 0.2%

11.3% Return on Equity 0.4%

Balance Sheet

Income Statement

Current Assets	2,815,005,000
Fixed Assets	5,901,923,000
Other Assets	10,216,441,000
Total Assets	18,933,369,000
Current Liabilities	2,708,950,000
Long Term Liabilities	4,525,755,000
Total Equity	11,698,664,000
Total Liab. and Equity	18,933,369,000

Total Charges	1,268,144,227
Contract Allowance	883,463,359
Operating Revenue	384,680,868
Operating Expense	345,522,355
Operating Margin	39,158,513
Other Income	4,275,070
Other Expense	0
Net Profit or Loss	43,433,583

Selected Revenue Departments

Revenue Ranking - 711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	664	66,610,283	149,953,146	0.444207
31	Intensive Care Unit	310	27,509,180	40,358,113	0.681627
50	Operating Room	609	30,741,889	126,001,003	0.243981
52	Labor Room and Delivery Room	476	8,669,724	22,459,998	0.386007
91	Emergency Department	297	32,255,959	138,514,357	0.232871

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	560	14,533,060	02 Capital Cost - Movable Equip	643	10,880,597
04 Employee Benefits	602	27,670,000	05 Administrative and General	690	58,728,335
06 Maintenance and Repairs	162	12,516,548	07 Operation of Plant	5,142	10,730
08/09 Laundry / Housekeeping	876	4,393,430	10/11 Dietary and Cafeteria	796	3,527,853
13 Nursing Administration	826	3,531,586	14 Central Service and Supply	694	1,872,908
15 Pharmacy	119	22,624,725	16 Medical Records	2,055	754,463
17 Social Services	900	970,152	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,163	485,660

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL

Nonprofit - Church

450 WEST HIGHWAY 22

12/31/2019 365 Days Submitted

General Short Term

BARRINGTON, IL 60010

CR Beds 176 POS Beds 154

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Length of Stay 3.8

Average Wages 37.15

64.3% Medicare Part A 13.9%

35.7% Medicare Part B 9.0%

82.8% Current Ratio 1.0

17.2% Days to Collect 1,791.7

0.6% Avg Payment Days 2,486.1

-0.1% Depreciation Rate 0.3%

17.9% Return on Equity 0.5%

Balance Sheet

Income Statement

Current Assets	2,815,005,000
Fixed Assets	5,901,923,000
Other Assets	10,216,441,000
Total Assets	18,933,369,000
Current Liabilities	2,708,950,000
Long Term Liabilities	4,525,755,000
Total Equity	11,698,664,000
Total Liab. and Equity	18,933,369,000

Total Charges	925,359,915
Contract Allowance	595,142,271
Operating Revenue	330,217,644
Operating Expense	273,526,275
Operating Margin	56,691,369
Other Income	2,039,311
Other Expense	-249,091
Net Profit or Loss	58,979,771

Selected Revenue Departments

Revenue Ranking - 843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	912	51,583,443	68,840,922	0.749314
31	Intensive Care Unit	638	15,714,167	17,935,666	0.876141
50	Operating Room	733	26,717,813	115,562,976	0.231197
52	Labor Room and Delivery Room	964	4,386,929	10,278,443	0.426809
91	Emergency Department	1,243	11,724,975	61,902,136	0.189411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	16,129,489	02 Capital Cost - Movable Equip	570	11,861,119
04 Employee Benefits	854	19,860,042	05 Administrative and General	831	49,203,717
06 Maintenance and Repairs	258	9,316,435	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,202	3,229,482	10/11 Dietary and Cafeteria	1,349	2,241,959
13 Nursing Administration	1,551	1,780,695	14 Central Service and Supply	938	1,263,431
15 Pharmacy	508	6,434,699	16 Medical Records	2,772	440,611
17 Social Services	1,374	489,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	215,272

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER

Nonprofit - Church

836 WEST WELLINGTON AVENUE

12/31/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 243 POS Beds 997

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	2,815,005,000	Total Charges	1,579,629,627	Average Wages	37.21
Fixed Assets	5,901,923,000	Contract Allowance	1,109,739,945	70.3% Medicare Part A	10.9%
Other Assets	10,216,441,000	Operating Revenue	469,889,682	29.7% Medicare Part B	4.2%
Total Assets	18,933,369,000	Operating Expense	418,735,973	89.1% Current Ratio	1.0
Current Liabilities	2,708,950,000	Operating Margin	51,153,709	10.9% Days to Collect	1,259.1
Long Term Liabilities	4,525,755,000	Other Income	14,042,561	3.0% Avg Payment Days	1,624.0
Total Equity	11,698,664,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	65,196,270	13.9% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,065	45,104,762	103,627,982	0.435257
31	Intensive Care Unit	306	27,888,744	83,828,504	0.332688
50	Operating Room	496	35,963,174	241,370,439	0.148996
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	745	17,890,193	125,376,014	0.142692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	14,282,159	02 Capital Cost - Movable Equip	571	11,856,786
04 Employee Benefits	480	32,379,760	05 Administrative and General	661	60,602,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	310	14,047,219
08/09 Laundry / Housekeeping	556	6,228,643	10/11 Dietary and Cafeteria	710	3,835,773
13 Nursing Administration	997	2,985,667	14 Central Service and Supply	406	3,322,861
15 Pharmancy	717	4,723,533	16 Medical Records	4,327	142,737
17 Social Services	387	2,775,837	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	19,438,818

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL

Nonprofit - Church

1775 DEMPSTER ST

12/31/2019 365 Days Submitted

General Short Term

PARK RIDGE, IL 60068

CR Beds 543 POS Beds 608

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Length of Stay 5.5

Average Wages 36.31

65.5% Medicare Part A 15.6%

34.5% Medicare Part B 4.4%

84.1% Current Ratio 1.0

15.9% Days to Collect 657.3

1.0% Avg Payment Days 898.8

0.0% Depreciation Rate 0.3%

16.9% Return on Equity 1.3%

Balance Sheet

Income Statement

Current Assets	2,815,005,000
Fixed Assets	5,901,923,000
Other Assets	10,216,441,000
Total Assets	18,933,369,000
Current Liabilities	2,708,950,000
Long Term Liabilities	4,525,755,000
Total Equity	11,698,664,000
Total Liab. and Equity	18,933,369,000

Total Charges	2,606,099,320
Contract Allowance	1,706,040,824
Operating Revenue	900,058,496
Operating Expense	756,550,882
Operating Margin	143,507,614
Other Income	8,858,855
Other Expense	0
Net Profit or Loss	152,366,469

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	137,413,476	336,172,529	0.408759
31	Intensive Care Unit	500	18,970,445	75,301,991	0.251925
50	Operating Room	604	30,940,828	133,534,758	0.231706
52	Labor Room and Delivery Room	294	11,338,450	27,774,683	0.408230
91	Emergency Department	403	27,247,970	135,325,566	0.201351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	295	23,401,296	02 Capital Cost - Movable Equip	337	16,712,870
04 Employee Benefits	209	62,903,770	05 Administrative and General	232	129,666,830
06 Maintenance and Repairs	50	25,156,197	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	226	11,135,675	10/11 Dietary and Cafeteria	292	6,165,145
13 Nursing Administration	515	5,439,602	14 Central Service and Supply	294	4,358,743
15 Pharmacy	212	14,385,822	16 Medical Records	2,241	650,324
17 Social Services	497	2,090,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	29,137,216

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL

Nonprofit - Other

17800 S KEDZIE AVE

12/31/2019 365 Days Submitted

General Short Term

HAZEL CREST, IL 60429

CR Beds 233 POS Beds 286

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.0%

Length of Stay 4.2

Average Wages 34.82

74.6% Medicare Part A 13.8%

25.4% Medicare Part B 6.2%

105.1% Current Ratio 1.0

-5.1% Days to Collect 2,681.9

1.0% Avg Payment Days 2,932.0

0.0% Depreciation Rate 0.1%

-4.1% Return on Equity -0.1%

Balance Sheet

Income Statement

Current Assets	2,815,005,000	Total Charges	869,814,605		
Fixed Assets	5,901,923,000	Contract Allowance	649,210,501	74.6%	
Other Assets	10,216,441,000	Operating Revenue	220,604,104	25.4%	
Total Assets	18,933,369,000	Operating Expense	231,923,560	105.1%	
Current Liabilities	2,708,950,000	Operating Margin	-11,319,456	-5.1%	
Long Term Liabilities	4,525,755,000	Other Income	2,314,434	1.0%	
Total Equity	11,698,664,000	Other Expense	65,870	0.0%	
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	(9,070,892)	-4.1%	

Selected Revenue Departments

Revenue Ranking - 1,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	897	52,250,027	62,132,628	0.840943
31	Intensive Care Unit	913	10,956,990	23,150,085	0.473302
50	Operating Room	1,436	13,909,214	95,241,799	0.146041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,126	12,926,757	106,242,526	0.121672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	10,562,610	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	963	17,331,046	05 Administrative and General	990	42,049,231
06 Maintenance and Repairs	0	0	07 Operation of Plant	857	6,995,114
08/09 Laundry / Housekeeping	1,094	3,556,040	10/11 Dietary and Cafeteria	1,053	2,845,231
13 Nursing Administration	537	5,206,892	14 Central Service and Supply	1,830	350,501
15 Pharmacy	646	5,189,097	16 Medical Records	5,038	47,669
17 Social Services	877	1,009,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60617

CR Beds 201 POS Beds 263

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

Length of Stay 3.9

Average Wages 34.42

73.1% Medicare Part A 15.8%

26.9% Medicare Part B 4.1%

117.0% Current Ratio 1.0

-17.0% Days to Collect 4,282.8

0.9% Avg Payment Days 4,207.0

-0.1% Depreciation Rate 0.1%

-16.0% Return on Equity -0.2%

Balance Sheet

Income Statement

Current Assets	2,815,005,000
Fixed Assets	5,901,923,000
Other Assets	10,216,441,000
Total Assets	18,933,369,000
Current Liabilities	2,708,950,000
Long Term Liabilities	4,525,755,000
Total Equity	11,698,664,000
Total Liab. and Equity	18,933,369,000

Total Charges	513,013,460
Contract Allowance	374,869,084
Operating Revenue	138,144,376
Operating Expense	161,638,459
Operating Margin	-23,494,083
Other Income	1,209,784
Other Expense	-140,691
Net Profit or Loss	(22,143,608)

Selected Revenue Departments

Revenue Ranking - 1,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	40,725,836	64,156,473	0.634789
31	Intensive Care Unit	854	11,602,431	20,349,522	0.570157
50	Operating Room	1,629	11,672,107	39,172,788	0.297965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	824	16,780,830	74,559,504	0.225066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,229	6,656,254	02 Capital Cost - Movable Equip	1,592	3,712,464
04 Employee Benefits	1,299	12,244,363	05 Administrative and General	1,429	27,385,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	747	7,766,405
08/09 Laundry / Housekeeping	1,443	2,628,476	10/11 Dietary and Cafeteria	1,469	2,054,005
13 Nursing Administration	1,061	2,797,994	14 Central Service and Supply	0	0
15 Pharmacy	900	3,725,879	16 Medical Records	3,744	229,597
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2019 365 Days Submitted

Psychiatric

HOFFMAN ESTATES, IL 60169

CR Beds 141 POS Beds 136

COOK

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Length of Stay 8.2

Average Wages 34.18

Medicare Part A 0.0%

Medicare Part B 0.8%

Current Ratio 0.8

Days to Collect 47.7

Avg Payment Days 80.6

Depreciation Rate 13.2%

Return on Equity -28.1%

Balance Sheet

Income Statement

Current Assets	16,852,677	Total Charges	181,527,911	
Fixed Assets	23,706,367	Contract Allowance	99,766,057	55.0%
Other Assets	30,980	Operating Revenue	81,761,854	45.0%
Total Assets	40,590,024	Operating Expense	91,102,400	111.4%
Current Liabilities	20,113,114	Operating Margin	-9,340,546	-11.4%
Long Term Liabilities	-253	Other Income	3,582,780	4.4%
Total Equity	20,477,163	Other Expense	8	0.0%
Total Liab. and Equity	40,590,024	Net Profit or Loss	(5,757,774)	-7.0%

Selected Revenue Departments

Revenue Ranking - 2,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	43,066,071	86,819,018	0.496044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,046	3,379,424	02 Capital Cost - Movable Equip	3,046	823,489
04 Employee Benefits	1,939	6,554,153	05 Administrative and General	1,599	23,686,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,942	1,093,112
08/09 Laundry / Housekeeping	2,567	1,046,859	10/11 Dietary and Cafeteria	1,384	2,174,535
13 Nursing Administration	2,258	1,043,533	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,828	425,870
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,095	707,840

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER 1

Nonprofit - Church

800 W BIESTERFIELD RD

6/30/2019 365 Days Submitted

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 257 POS Beds 483

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	138,317,598	Total Charges	2,264,353,331		Average Wages	36.10
Fixed Assets	190,671,380	Contract Allowance	1,790,317,057	79.1%	Medicare Part A	16.9%
Other Assets	744,279	Operating Revenue	474,036,274	20.9%	Medicare Part B	8.5%
Total Assets	329,733,257	Operating Expense	480,797,585	101.4%	Current Ratio	1.0
Current Liabilities	136,420,927	Operating Margin	-6,761,311	-1.4%	Days to Collect	363.3
Long Term Liabilities	2,416,284	Other Income	17,720,574	3.7%	Avg Payment Days	18.3
Total Equity	190,896,046	Other Expense	47,922	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	329,733,257	Net Profit or Loss	10,911,341	2.3%	Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	72,904,058	165,050,256	0.441708
31	Intensive Care Unit	523	18,396,917	45,985,059	0.400063
50	Operating Room	407	41,168,903	249,050,778	0.165303
52	Labor Room and Delivery Room	777	5,571,106	15,361,167	0.362675
91	Emergency Department	1,087	13,360,959	122,365,576	0.109189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	601	13,820,731	02 Capital Cost - Movable Equip	254	20,354,272
04 Employee Benefits	711	23,361,778	05 Administrative and General	430	82,894,868
06 Maintenance and Repairs	615	3,788,608	07 Operation of Plant	692	8,241,546
08/09 Laundry / Housekeeping	524	6,488,088	10/11 Dietary and Cafeteria	284	6,356,090
13 Nursing Administration	732	3,969,009	14 Central Service and Supply	313	4,129,292
15 Pharmacy	0	(1,880,165)	16 Medical Records	689	2,696,281
17 Social Services	585	1,763,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,182	445,667

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL

Nonprofit - Other

ONE MEMORIAL DRIVE

12/31/2019 365 Days Submitted

General Short Term

ALTON, IL 62002

CR Beds 108 POS Beds 194

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets 25,724,307

Total Charges 558,503,431

Average Wages 32.22

Fixed Assets 67,444,897

Contract Allowance 407,485,610

73.0% Medicare Part A 13.8%

Other Assets 7,021,965

Operating Revenue 151,017,821

27.0% Medicare Part B 10.1%

Total Assets 100,191,169

Operating Expense 152,786,215

101.2% Current Ratio 2.1

Current Liabilities 12,189,683

Operating Margin -1,768,394

-1.2% Days to Collect 90.5

Long Term Liabilities 4,161,309

Other Income 5,189,403

3.4% Avg Payment Days 15.0

Total Equity 83,840,177

Other Expense 10,391,157

6.9% Depreciation Rate 5.4%

Total Liab. and Equity 100,191,169

Net Profit or Loss (6,970,148)

-4.6% Return on Equity -8.3%

Selected Revenue Departments

Revenue Ranking - 1,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,684	25,690,133	50,310,675	0.510630
31	Intensive Care Unit	1,658	4,651,067	10,580,045	0.439607
50	Operating Room	1,668	11,290,597	44,444,837	0.254036
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,838	7,258,093	82,870,094	0.087584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,575	4,997,766	02 Capital Cost - Movable Equip	1,120	6,330,624
04 Employee Benefits	2,928	2,795,694	05 Administrative and General	1,468	26,523,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,570	3,492,883
08/09 Laundry / Housekeeping	1,677	2,163,348	10/11 Dietary and Cafeteria	1,064	2,816,601
13 Nursing Administration	2,217	1,067,973	14 Central Service and Supply	1,476	605,220
15 Pharmacy	254	12,283,809	16 Medical Records	5,299	5
17 Social Services	563	1,815,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER

Government - State

4500 COLLEGE AVENUE

6/30/2019 365 Days Settled

Psychiatric

ALTON, IL 62002

CR Beds 24 POS Beds 24

MADISON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 132.6

Current Assets	0	Total Charges	0	Average Wages	33.49
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	23,712,541	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-23,712,541	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(23,712,541)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,954	5,302,982	4,906	1,080.9176 52
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,741	1,063,497	02 Capital Cost - Movable Equip	4,647	155,971
04 Employee Benefits	4,160	1,120,747	05 Administrative and General	2,878	7,783,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,576	3,459,055
08/09 Laundry / Housekeeping	2,774	888,152	10/11 Dietary and Cafeteria	1,561	1,923,096
13 Nursing Administration	0	0	14 Central Service and Supply	2,384	161,322
15 Pharmacy	2,016	950,473	16 Medical Records	2,263	638,882
17 Social Services	0	0	18 Other General Service Cost	406	282,791
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL

Nonprofit - Other

6800 STATE ROUTE 162

12/31/2019 365 Days Submitted

General Short Term

MARYVILLE, IL 62062

CR Beds 130 POS Beds 151

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 119,847,218

Total Charges 636,394,224

Average Wages 29.28

Fixed Assets 90,986,840

Contract Allowance 474,738,173

74.6% Medicare Part A 11.2%

Other Assets 47,462,730

Operating Revenue 161,656,051

25.4% Medicare Part B 7.8%

Total Assets 258,296,788

Operating Expense 147,546,957

91.3% Current Ratio 4.8

Current Liabilities 24,837,745

Operating Margin 14,109,094

8.7% Days to Collect 437.6

Long Term Liabilities 63,715,414

Other Income 19,206,878

11.9% Avg Payment Days 27.4

Total Equity 169,743,629

Other Expense 62,631

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 258,296,788

Net Profit or Loss 33,253,341

20.6% Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 1,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,056	18,830,824	41,550,576	0.453202
31	Intensive Care Unit	1,647	4,740,137	5,768,435	0.821737
50	Operating Room	1,533	12,791,958	75,895,202	0.168548
52	Labor Room and Delivery Room	1,075	3,717,250	5,190,962	0.716100
91	Emergency Department	1,220	11,953,031	79,510,388	0.150333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,838	4,034,798	02 Capital Cost - Movable Equip	1,671	3,465,150
04 Employee Benefits	1,177	13,802,593	05 Administrative and General	1,712	21,225,226
06 Maintenance and Repairs	925	1,894,320	07 Operation of Plant	2,099	2,226,294
08/09 Laundry / Housekeeping	1,675	2,167,350	10/11 Dietary and Cafeteria	1,543	1,942,955
13 Nursing Administration	2,798	715,205	14 Central Service and Supply	1,198	891,315
15 Pharmacy	562	5,862,300	16 Medical Records	1,225	1,517,427
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,355	172,999

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR

Government - State

901 SOUTHWIND RD

6/30/2019 365 Days Settled

Psychiatric

SPRINGFIELD, IL 62703

CR Beds 147 POS Beds 146

SANGAMON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 223.2

Current Assets	0	Total Charges	0	Average Wages	36.23
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	24,106,606	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-24,106,606	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	(24,106,606)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,361	34,430,046	419,520	82.070094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,676	474,435	02 Capital Cost - Movable Equip	4,934	55,925
04 Employee Benefits	4,492	777,190	05 Administrative and General	2,709	8,887,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,449	3,898,933
08/09 Laundry / Housekeeping	2,830	844,604	10/11 Dietary and Cafeteria	1,700	1,739,949
13 Nursing Administration	0	0	14 Central Service and Supply	2,264	194,660
15 Pharmancy	2,399	592,081	16 Medical Records	3,412	288,223
17 Social Services	0	0	18 Other General Service Cost	237	1,353,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO

Nonprofit - Other

225 E CHICAGO AVE, BOX 140

8/31/2019 365 Days Submitted

Children

CHICAGO, IL 60611

CR Beds 336 POS Beds 262

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Length of Stay 8.1

Balance Sheet

Income Statement

Average Wages

Current Assets 303,948,279

Total Charges 2,612,279,061

64.9% Medicare Part A 0.0%

Fixed Assets 898,312,997

Contract Allowance 1,695,053,584

35.1% Medicare Part B 0.1%

Other Assets 956,500,841

Operating Revenue 917,225,477

105.9% Current Ratio 1.5

Total Assets 2,158,762,117

Operating Expense 971,572,523

-5.9% Days to Collect 105.7

Current Liabilities 203,199,988

Operating Margin -54,347,046

19.2% Avg Payment Days 61.5

Long Term Liabilities 528,318,837

Other Income 176,242,483

0.0% Depreciation Rate 4.9%

Total Equity 1,427,243,292

Other Expense 0

13.3% Return on Equity 8.5%

Total Liab. and Equity 2,158,762,117

Net Profit or Loss 121,895,437

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	308	111,770,838	222,019,677	0.503428
31	Intensive Care Unit	145	46,128,090	128,917,384	0.357811
50	Operating Room	233	58,916,534	311,003,811	0.189440
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	319	30,927,449	80,802,074	0.382756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	61,411,260	02 Capital Cost - Movable Equip	142	29,057,447
04 Employee Benefits	175	69,192,248	05 Administrative and General	166	160,307,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	40,652,525
08/09 Laundry / Housekeeping	248	10,474,438	10/11 Dietary and Cafeteria	808	3,495,315
13 Nursing Administration	130	13,168,770	14 Central Service and Supply	993	1,165,142
15 Pharmacy	0	0	16 Medical Records	423	3,943,805
17 Social Services	78	8,005,594	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	23,321,444

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL

Proprietary - Corporation

4840 N MARINE DR

12/23/2019 357 Days Submitted

Psychiatric

CHICAGO, IL 60640

CR Beds 161 POS Beds 147

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.7%

Length of Stay 7.0

Balance Sheet

Income Statement

Current Assets	9,026,530	Total Charges	44,705,375		Average Wages	
Fixed Assets	1,886,772	Contract Allowance	24,251,891	54.2%	Medicare Part A	0.0%
Other Assets	1,462,896	Operating Revenue	20,453,484	45.8%	Medicare Part B	0.6%
Total Assets	12,376,198	Operating Expense	32,340,078	158.1%	Current Ratio	1.1
Current Liabilities	8,460,257	Operating Margin	-11,886,594	-58.1%	Days to Collect	12.5
Long Term Liabilities	1,341,428	Other Income	2,621,452	12.8%	Avg Payment Days	20.5
Total Equity	2,574,513	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	12,376,198	Net Profit or Loss	(9,265,142)	-45.3%	Return on Equity	-359.9%

Selected Revenue Departments

Revenue Ranking - 4,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	17,055,869	22,883,455	0.745336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,321	6,174,100	02 Capital Cost - Movable Equip	3,568	517,972
04 Employee Benefits	3,606	1,756,627	05 Administrative and General	3,237	6,148,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,834	1,180,581
08/09 Laundry / Housekeeping	2,859	823,719	10/11 Dietary and Cafeteria	2,134	1,296,601
13 Nursing Administration	1,328	2,117,670	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,304	620,765
17 Social Services	800	1,148,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

Proprietary - Corporation

1400 E IRVING PARK ROAD

6/30/2019 365 Days Settled

Psychiatric

STREAMWOOD, IL 60107

CR Beds 178 POS Beds 178

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.3%

Length of Stay 10.3

Average Wages

Balance Sheet

Income Statement

Current Assets	7,678,800	Total Charges	70,815,818		
Fixed Assets	22,503,439	Contract Allowance	31,155,989	44.0%	Medicare Part A
Other Assets	61,596,340	Operating Revenue	39,659,829	56.0%	Medicare Part B
Total Assets	91,778,579	Operating Expense	29,786,331	75.1%	Current Ratio
Current Liabilities	-30,015,742	Operating Margin	9,873,498	24.9%	Days to Collect
Long Term Liabilities	0	Other Income	3,387,875	8.5%	Avg Payment Days
Total Equity	121,794,321	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	91,778,579	Net Profit or Loss	13,261,373	33.4%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,925	21,093,813	61,897,346	0.340787
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,676	2,178,098	02 Capital Cost - Movable Equip	3,817	422,662
04 Employee Benefits	2,516	3,885,882	05 Administrative and General	3,529	5,150,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,793	1,217,821
08/09 Laundry / Housekeeping	2,930	777,278	10/11 Dietary and Cafeteria	2,716	890,221
13 Nursing Administration	2,364	965,584	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,450	551,369
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL

Nonprofit - Other

BROADWAY ST & N 11TH ST

9/30/2019 365 Days Submitted

General Short Term

QUINCY, IL 62305

CR Beds 248 POS Beds 312

ADAMS

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Length of Stay 4.0

Average Wages 29.10

71.7% Medicare Part A 16.3%

28.3% Medicare Part B 7.3%

97.9% Current Ratio 4.9

2.1% Days to Collect 373.8

8.3% Avg Payment Days 41.4

0.0% Depreciation Rate 4.7%

10.3% Return on Equity 11.1%

Balance Sheet

Income Statement

Current Assets	349,143,256
Fixed Assets	251,183,954
Other Assets	41,664,015
Total Assets	641,991,225
Current Liabilities	71,401,344
Long Term Liabilities	187,854,303
Total Equity	382,735,578
Total Liab. and Equity	641,991,225

Total Charges	1,454,140,236
Contract Allowance	1,042,627,636
Operating Revenue	411,512,600
Operating Expense	403,015,763
Operating Margin	8,496,837
Other Income	34,001,786
Other Expense	0
Net Profit or Loss	42,498,623

Selected Revenue Departments

Revenue Ranking - 662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	57,957,071	94,510,161	0.613236
31	Intensive Care Unit	1,011	9,786,584	39,317,282	0.248913
50	Operating Room	633	29,864,793	145,843,326	0.204773
52	Labor Room and Delivery Room	1,432	2,124,287	9,588,529	0.221545
91	Emergency Department	1,187	12,231,720	52,592,037	0.232577

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,039	8,092,662	02 Capital Cost - Movable Equip	462	14,025,692
04 Employee Benefits	849	19,956,350	05 Administrative and General	782	52,490,913
06 Maintenance and Repairs	299	8,205,879	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	739	5,070,830	10/11 Dietary and Cafeteria	636	4,099,038
13 Nursing Administration	250	9,260,392	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	245	5,915,616
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	4,152,286

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL

Nonprofit - Other

20733 N BROAD STREET

7/31/2019 365 Days Submitted

General Short Term

CARLINVILLE, IL 62626

CR Beds 25 POS Beds 25

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.9%

Length of Stay 6.8

Balance Sheet

Income Statement

Average Wages

Current Assets	8,694,066	Total Charges	53,866,476		Average Wages	
Fixed Assets	20,625,996	Contract Allowance	28,129,297	52.2%	Medicare Part A	0.0%
Other Assets	5,811,436	Operating Revenue	25,737,179	47.8%	Medicare Part B	18.4%
Total Assets	35,131,498	Operating Expense	27,348,248	106.3%	Current Ratio	2.8
Current Liabilities	3,144,141	Operating Margin	-1,611,069	-6.3%	Days to Collect	91.0
Long Term Liabilities	14,703,667	Other Income	2,170,232	8.4%	Avg Payment Days	26.8
Total Equity	17,283,690	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	35,131,498	Net Profit or Loss	559,163	2.2%	Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 3,704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,636	3,523,363	1,936,396	1.819547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,319	1,771,730	4,087,422	0.433459
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,039	3,191,443	5,023,273	0.635331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,638	2,248,957	02 Capital Cost - Movable Equip	3,469	559,330
04 Employee Benefits	2,954	2,735,037	05 Administrative and General	3,988	4,035,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,528	702,236
08/09 Laundry / Housekeeping	3,244	624,335	10/11 Dietary and Cafeteria	4,420	349,731
13 Nursing Administration	3,725	344,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,505	272,780
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	214	200,643	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL

Nonprofit - Other

25 NORTH WINFIELD ROAD

8/31/2019 365 Days Submitted

General Short Term

WINFIELD, IL 60190

CR Beds 347 POS Beds 361

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	883,591,813	Total Charges	4,795,854,652		Average Wages	35.56
Fixed Assets	568,145,096	Contract Allowance	3,680,552,697	76.7%	Medicare Part A	7.0%
Other Assets	356,573,953	Operating Revenue	1,115,301,955	23.3%	Medicare Part B	5.0%
Total Assets	1,808,310,862	Operating Expense	955,223,013	85.6%	Current Ratio	2.8
Current Liabilities	317,714,948	Operating Margin	160,078,942	14.4%	Days to Collect	43.9
Long Term Liabilities	691,261	Other Income	41,355,240	3.7%	Avg Payment Days	16.7
Total Equity	1,489,904,653	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	1,808,310,862	Net Profit or Loss	201,434,182	18.1%	Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	115,620,741	238,064,105	0.485671
31	Intensive Care Unit	501	18,959,596	38,141,730	0.497083
50	Operating Room	283	51,538,552	361,497,557	0.142570
52	Labor Room and Delivery Room	128	16,277,874	51,618,259	0.315351
91	Emergency Department	517	23,270,328	207,648,609	0.112066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	25,312,725	02 Capital Cost - Movable Equip	300	17,891,637
04 Employee Benefits	0	0	05 Administrative and General	87	223,990,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	91	26,827,954
08/09 Laundry / Housekeeping	355	8,352,711	10/11 Dietary and Cafeteria	336	5,780,308
13 Nursing Administration	1,615	1,700,992	14 Central Service and Supply	118	9,575,937
15 Pharmacy	447	7,291,214	16 Medical Records	5,277	364
17 Social Services	141	5,649,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER

Government - City

100 EAST LEFEVRE ROAD

4/30/2019 365 Days Submitted

General Short Term

STERLING, IL 61081

CR Beds 96 POS Beds 99

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 80,272,383

Total Charges 883,751,472

Average Wages 35.43

Fixed Assets 73,308,110

Contract Allowance 654,966,745

74.1% Medicare Part A 7.6%

Other Assets 104,277,700

Operating Revenue 228,784,727

25.9% Medicare Part B 12.4%

Total Assets 257,858,193

Operating Expense 227,870,896

99.6% Current Ratio 2.4

Current Liabilities 33,957,867

Operating Margin 913,831

0.4% Days to Collect 45.3

Long Term Liabilities 84,416,432

Other Income 13,283,267

5.8% Avg Payment Days 25.6

Total Equity 139,483,894

Other Expense 797,813

0.3% Depreciation Rate 5.4%

Total Liab. and Equity 257,858,193

Net Profit or Loss 13,399,285

5.9% Return on Equity 9.6%

Selected Revenue Departments

Revenue Ranking - 1,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,224	16,405,002	24,058,076	0.681892
31	Intensive Care Unit	1,840	3,798,864	6,433,410	0.590490
50	Operating Room	2,465	5,329,480	52,300,675	0.101901
52	Labor Room and Delivery Room	1,394	2,243,914	6,039,992	0.371509
91	Emergency Department	1,672	8,232,407	55,062,855	0.149509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,488	5,346,915	02 Capital Cost - Movable Equip	965	7,573,204
04 Employee Benefits	580	28,372,408	05 Administrative and General	1,657	22,450,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,408	4,052,536
08/09 Laundry / Housekeeping	1,373	2,768,539	10/11 Dietary and Cafeteria	2,397	1,085,821
13 Nursing Administration	3,125	572,384	14 Central Service and Supply	1,427	654,435
15 Pharmacy	1,537	1,746,929	16 Medical Records	705	2,617,797
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144010 CHICAGO-READ MENTAL HEALTH CENTER

Government - State

4200 N OAK PARK AVE

6/30/2019 365 Days Settled

Psychiatric

CHICAGO, IL 60634

CR Beds 24 POS Beds 130

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 56.0

Current Assets	0	Total Charges	0	Average Wages	35.88
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	30,019,474	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-30,019,474	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	(30,019,474)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,529	13,148,292	7,507	1,751.4708 94
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,637	496,064	02 Capital Cost - Movable Equip	4,718	133,141
04 Employee Benefits	4,384	900,200	05 Administrative and General	3,719	4,665,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,080	5,626,699
08/09 Laundry / Housekeeping	2,072	1,553,156	10/11 Dietary and Cafeteria	1,524	1,969,264
13 Nursing Administration	0	0	14 Central Service and Supply	2,042	262,925
15 Pharmacy	1,472	1,909,416	16 Medical Records	2,127	716,160
17 Social Services	0	0	18 Other General Service Cost	210	1,971,534
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR			Government - State		
1000 N MAIN ST		6/30/2019 365 Days Settled		Psychiatric	
ANNA, IL 62906				CR Beds 88	POS Beds 113
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%
				Length of Stay	172.7
				Average Wages	26.85
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	43,663,985		
Current Liabilities	0	Operating Margin	-43,663,985		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(43,663,985)		

Selected Revenue Departments			Revenue Ranking - 5,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,870	21,859,676	14,849	1,472.131187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,923	925,108	02 Capital Cost - Movable Equip	4,272	264,996
04 Employee Benefits	2,161	5,348,578	05 Administrative and General	2,459	11,056,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,113	5,444,396
08/09 Laundry / Housekeeping	2,361	1,221,528	10/11 Dietary and Cafeteria	1,078	2,797,795
13 Nursing Administration	0	0	14 Central Service and Supply	1,173	921,220
15 Pharmacy	1,525	1,771,699	16 Medical Records	3,018	374,056
17 Social Services	0	0	18 Other General Service Cost	323	597,365
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL

Government - County

911 STACY BURK DRIVE

2/28/2019 365 Days Submitted

General Short Term

FLORA, IL 62839

CR Beds 20 POS Beds 18

CLAY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 31.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	10,025,128	Total Charges	68,721,250		Average Wages	
Fixed Assets	4,450,305	Contract Allowance	44,289,516	64.4%	Medicare Part A	0.0%
Other Assets	5,406,663	Operating Revenue	24,431,734	35.6%	Medicare Part B	9.9%
Total Assets	19,882,096	Operating Expense	27,422,694	112.2%	Current Ratio	4.3
Current Liabilities	2,347,301	Operating Margin	-2,990,960	-12.2%	Days to Collect	61.0
Long Term Liabilities	7,549,066	Other Income	2,207,730	9.0%	Avg Payment Days	23.0
Total Equity	9,985,729	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	19,882,096	Net Profit or Loss	(783,230)	-3.2%	Return on Equity	-7.8%

Selected Revenue Departments

Revenue Ranking - 3,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,624	3,547,820	1,814,328	1.955446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,582	1,179,343	3,484,287	0.338475
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,079	3,126,720	7,524,648	0.415530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,398	622,224	02 Capital Cost - Movable Equip	3,250	681,156
04 Employee Benefits	2,559	3,757,688	05 Administrative and General	3,903	4,204,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,227	862,441
08/09 Laundry / Housekeeping	3,704	454,441	10/11 Dietary and Cafeteria	4,534	322,473
13 Nursing Administration	4,017	255,785	14 Central Service and Supply	3,034	49,077
15 Pharmacy	2,789	331,826	16 Medical Records	2,620	489,346
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY MEMORIAL HOSPITAL

Nonprofit - Other

400 N CALDWELL ST

12/31/2019 365 Days Submitted

General Short Term

STAUNTON, IL 62088

CR Beds 25 POS Beds 25

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,915,477	Total Charges	33,102,571	Average Wages	
Fixed Assets	13,308,646	Contract Allowance	16,044,032	48.5%	Medicare Part A 0.0%
Other Assets	6,363,303	Operating Revenue	17,058,539	51.5%	Medicare Part B 18.7%
Total Assets	25,587,426	Operating Expense	17,314,317	101.5%	Current Ratio 2.3
Current Liabilities	2,559,641	Operating Margin	-255,778	-1.5%	Days to Collect 313.9
Long Term Liabilities	10,170,814	Other Income	1,179,878	6.9%	Avg Payment Days 35.3
Total Equity	12,856,971	Other Expense	24,559	0.1%	Depreciation Rate 5.6%
Total Liab. and Equity	25,587,426	Net Profit or Loss	899,541	5.3%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 4,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,061	2,656,913	774,760	3.429337
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,932	539,411	218,353	2.470362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,270	2,734,045	3,271,086	0.835822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,877	955,532	02 Capital Cost - Movable Equip	3,799	430,299
04 Employee Benefits	3,989	1,315,951	05 Administrative and General	4,893	2,237,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,578	683,361
08/09 Laundry / Housekeeping	4,480	278,212	10/11 Dietary and Cafeteria	5,129	179,958
13 Nursing Administration	4,156	220,793	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,211	157,269
17 Social Services	2,497	64,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	317	73,950	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL

Government - Hospital Dis

1000 NORTH ALLEN STREET

4/30/2019 365 Days Submitted

General Short Term

ROBINSON, IL 62454

CR Beds 25 POS Beds 25

CRAWFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,360,889	Total Charges	101,657,596	Average Wages	31.13
Fixed Assets	39,495,671	Contract Allowance	53,712,704	52.8%	Medicare Part A 0.0%
Other Assets	27,966,892	Operating Revenue	47,944,892	47.2%	Medicare Part B 10.3%
Total Assets	82,823,452	Operating Expense	50,682,248	105.7%	Current Ratio 2.9
Current Liabilities	5,387,403	Operating Margin	-2,737,356	-5.7%	Days to Collect 110.0
Long Term Liabilities	29,116,752	Other Income	1,570,705	3.3%	Avg Payment Days 31.9
Total Equity	48,319,297	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	82,823,452	Net Profit or Loss	(1,166,651)	-2.4%	Return on Equity -2.4%

Selected Revenue Departments

Revenue Ranking - 2,862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,019	5,116,107	4,600,937	1.111971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,616	4,517,039	12,457,703	0.362590
52	Labor Room and Delivery Room	2,213	308,026	331,173	0.930106
91	Emergency Department	3,073	3,137,486	9,215,067	0.340473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,146	3,119,710	02 Capital Cost - Movable Equip	2,539	1,368,047
04 Employee Benefits	2,518	3,880,457	05 Administrative and General	2,962	7,413,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,383	1,743,864
08/09 Laundry / Housekeeping	3,126	676,759	10/11 Dietary and Cafeteria	2,944	771,278
13 Nursing Administration	2,938	650,841	14 Central Service and Supply	0	0
15 Pharmacy	1,151	2,763,904	16 Medical Records	2,191	673,931
17 Social Services	2,524	61,705	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL

Proprietary - Corporation

8 DOCTORS PARK RD

12/31/2019 365 Days Submitted

General Short Term

MOUNT VERNON, IL 62864

CR Beds 47 POS Beds 56

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	3,319,165	Total Charges	253,172,977		Average Wages	30.80
Fixed Assets	24,668,399	Contract Allowance	205,620,725	81.2%	Medicare Part A	14.6%
Other Assets	-21,920,835	Operating Revenue	47,552,252	18.8%	Medicare Part B	7.2%
Total Assets	6,066,729	Operating Expense	41,663,503	87.6%	Current Ratio	(0.1)
Current Liabilities	-34,910,126	Operating Margin	5,888,749	12.4%	Days to Collect	53.3
Long Term Liabilities	1,366,619	Other Income	276,746	0.6%	Avg Payment Days	27.4
Total Equity	39,610,236	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	6,066,729	Net Profit or Loss	6,165,495	13.0%	Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 2,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,945	5,326,487	6,770,727	0.786694
31	Intensive Care Unit	2,411	1,731,274	1,297,031	1.334798
50	Operating Room	1,922	8,938,348	56,814,685	0.157325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,358	2,548,572	21,046,165	0.121094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,565	1,218,667	02 Capital Cost - Movable Equip	1,887	2,757,495
04 Employee Benefits	3,360	2,090,506	05 Administrative and General	3,102	6,740,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,570	1,482,636
08/09 Laundry / Housekeeping	3,224	631,463	10/11 Dietary and Cafeteria	3,440	609,190
13 Nursing Administration	2,501	878,204	14 Central Service and Supply	1,586	512,074
15 Pharmacy	2,525	489,584	16 Medical Records	2,921	402,837
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140135 DECATUR MEMORIAL HOSPITAL

Nonprofit - Other

2300 NORTH EDWARD STREET

9/30/2019 365 Days Submitted

General Short Term

DECATUR, IL 62526

CR Beds 202 POS Beds 372

MACON

Key Performance Ind.

NGS (IL)

Occupancy Rate 50.5%

Length of Stay 4.4

Average Wages 36.94

Medicare Part A 16.1%

Medicare Part B 11.6%

Current Ratio 0.8

Days to Collect 47.1

Avg Payment Days 5.1

Depreciation Rate 66.6%

Return on Equity -204.7%

Balance Sheet

Income Statement

Current Assets	50,542,837	Total Charges	1,158,836,966		
Fixed Assets	24,730,587	Contract Allowance	864,788,668	74.6%	
Other Assets	100,948,912	Operating Revenue	294,048,298	25.4%	
Total Assets	176,222,336	Operating Expense	465,637,772	158.4%	
Current Liabilities	60,299,161	Operating Margin	-171,589,474	-58.4%	
Long Term Liabilities	42,626,337	Other Income	21,576,262	7.3%	
Total Equity	73,296,838	Other Expense	0	0.0%	
Total Liab. and Equity	176,222,336	Net Profit or Loss	(150,013,212)	-51.0%	

Selected Revenue Departments

Revenue Ranking - 948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	24,436,589	23,215,471	1.052599
31	Intensive Care Unit	1,203	8,055,030	9,498,841	0.848001
50	Operating Room	1,246	16,672,451	159,072,217	0.104811
52	Labor Room and Delivery Room	2,022	590,264	4,292,656	0.137506
91	Emergency Department	1,700	8,039,333	59,010,492	0.136236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,203	6,909,270	02 Capital Cost - Movable Equip	744	9,788,850
04 Employee Benefits	1,074	15,288,142	05 Administrative and General	1,122	37,129,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	488	10,468,065
08/09 Laundry / Housekeeping	1,009	3,830,405	10/11 Dietary and Cafeteria	1,709	1,731,364
13 Nursing Administration	890	3,331,362	14 Central Service and Supply	716	1,798,822
15 Pharmacy	1,078	3,026,199	16 Medical Records	456	3,731,367
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	5,578,158

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL			Nonprofit - Other		
300 RANDALL RD		8/31/2019 365 Days Submitted		General Short Term	
GENEVA, IL 60134				CR Beds 144 POS Beds 118	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 63.1%	
				Length of Stay 4.0	
Balance Sheet		Income Statement			
Current Assets	100,580,237	Total Charges	1,690,219,631	Average Wages	36.51
Fixed Assets	291,368,756	Contract Allowance	1,313,597,182	77.7% Medicare Part A	8.0%
Other Assets	139,030,807	Operating Revenue	376,622,449	22.3% Medicare Part B	8.8%
Total Assets	<u>530,979,800</u>	Operating Expense	<u>352,719,550</u>	93.7% Current Ratio	3.2
Current Liabilities	31,102,419	Operating Margin	23,902,899	6.3% Days to Collect	252.4
Long Term Liabilities	49,985,654	Other Income	15,639,005	4.2% Avg Payment Days	19.7
Total Equity	<u>449,891,727</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>530,979,800</u>	Net Profit or Loss	<u>39,541,904</u>	10.5% Return on Equity	8.8%
Selected Revenue Departments			Revenue Ranking - 726		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	981	48,814,833	99,743,220	0.489405
31	Intensive Care Unit	1,068	9,222,867	24,375,581	0.378365
50	Operating Room	842	24,188,235	136,194,070	0.177601
52	Labor Room and Delivery Room	669	6,445,867	20,528,255	0.314000
91	Emergency Department	955	14,947,086	147,193,422	0.101547
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	649	12,935,749	02 Capital Cost - Movable Equip	911	8,027,182
04 Employee Benefits	2,990	2,679,161	05 Administrative and General	391	87,537,976
06 Maintenance and Repairs	0	0	07 Operation of Plant	537	9,872,353
08/09 Laundry / Housekeeping	944	4,122,868	10/11 Dietary and Cafeteria	1,152	2,630,761
13 Nursing Administration	1,003	2,978,615	14 Central Service and Supply	0	0
15 Pharmacy	849	3,932,831	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,301	243,787

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL			Nonprofit - Other		
801 SOUTH WASHINGTON		6/30/2019 365 Days Submitted		General Short Term	
NAPERVILLE, IL 60540				CR Beds 298	POS Beds 159
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	97,772,090	Total Charges	3,495,406,939	Average Wages	38.22
Fixed Assets	388,177,369	Contract Allowance	2,837,947,503	81.2% Medicare Part A	12.7%
Other Assets	47,509,429	Operating Revenue	657,459,436	18.8% Medicare Part B	8.0%
Total Assets	533,458,888	Operating Expense	637,857,259	97.0% Current Ratio	0.5
Current Liabilities	178,869,966	Operating Margin	19,602,177	3.0% Days to Collect	50.2
Long Term Liabilities	27,256,311	Other Income	25,897,742	3.9% Avg Payment Days	27.5
Total Equity	327,332,611	Other Expense	-2	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	533,458,888	Net Profit or Loss	45,499,921	6.9% Return on Equity	13.9%
Selected Revenue Departments			Revenue Ranking - 331		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	80,762,620	107,986,842	0.747893
31	Intensive Care Unit	832	11,840,137	23,314,406	0.507846
50	Operating Room	638	29,818,604	187,511,756	0.159023
52	Labor Room and Delivery Room	195	13,679,216	36,623,904	0.373505
91	Emergency Department	511	23,494,012	268,917,399	0.087365
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	514	15,586,103	02 Capital Cost - Movable Equip	287	18,489,159
04 Employee Benefits	443	35,680,160	05 Administrative and General	265	116,085,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	175	19,023,092
08/09 Laundry / Housekeeping	507	6,611,123	10/11 Dietary and Cafeteria	637	4,097,730
13 Nursing Administration	940	3,163,569	14 Central Service and Supply	238	5,180,130
15 Pharmacy	505	6,456,219	16 Medical Records	559	3,223,199
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,435	73,710

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2019 365 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 383 POS Beds 53

KANE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 91.2%

Length of Stay 167.9

Average Wages 36.08

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	64,271,339	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-64,271,339	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(64,271,339)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	449	88,425,149	127,463	693.731899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,634	2,251,291	02 Capital Cost - Movable Equip	4,338	243,694
04 Employee Benefits	3,071	2,504,456	05 Administrative and General	2,678	9,111,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	368	12,888,831
08/09 Laundry / Housekeeping	3,582	487,756	10/11 Dietary and Cafeteria	770	3,621,286
13 Nursing Administration	1,672	1,632,657	14 Central Service and Supply	1,276	795,789
15 Pharmacy	1,286	2,354,695	16 Medical Records	3,291	310,732
17 Social Services	1,755	294,381	18 Other General Service Cost	416	255,236
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,389	129,269

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL

Nonprofit - Other

155 EAST BRUSH HILL ROAD

6/30/2019 365 Days Submitted

General Short Term

ELMHURST, IL 60126

CR Beds 282 POS Beds 247

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 79,039,358

Total Charges 2,674,876,637

Average Wages 31.12

Fixed Assets 381,546,286

Contract Allowance 2,191,490,562

81.9% Medicare Part A 13.7%

Other Assets 6,205,494

Operating Revenue 483,386,075

18.1% Medicare Part B 8.9%

Total Assets 466,791,138

Operating Expense 475,216,458

98.3% Current Ratio 0.6

Current Liabilities 128,709,506

Operating Margin 8,169,617

1.7% Days to Collect 47.3

Long Term Liabilities 47,831,049

Other Income 25,081,124

5.2% Avg Payment Days 22.8

Total Equity 290,250,583

Other Expense -4

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 466,791,138

Net Profit or Loss 33,250,745

6.9% Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	65,751,072	186,581,193	0.352399
31	Intensive Care Unit	645	15,546,720	43,738,523	0.355447
50	Operating Room	508	35,484,612	227,819,890	0.155757
52	Labor Room and Delivery Room	588	7,215,226	32,394,319	0.222731
91	Emergency Department	803	17,021,527	215,426,831	0.079013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	479	16,459,106	02 Capital Cost - Movable Equip	520	12,627,726
04 Employee Benefits	467	33,440,233	05 Administrative and General	334	97,182,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	298	14,470,359
08/09 Laundry / Housekeeping	626	5,772,299	10/11 Dietary and Cafeteria	1,134	2,670,197
13 Nursing Administration	1,085	2,726,548	14 Central Service and Supply	0	0
15 Pharmacy	742	4,523,278	16 Medical Records	751	2,464,758
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,185	435,018

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1

Nonprofit - Other

303 N W 11TH STREET

6/30/2019 365 Days Submitted

General Short Term

FAIRFIELD, IL 62837

CR Beds 25 POS Beds 15

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.4%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	6,833,647	Total Charges	93,022,864		Average Wages	
Fixed Assets	12,803,632	Contract Allowance	61,562,504	66.2%	Medicare Part A	0.0%
Other Assets	4,830,627	Operating Revenue	31,460,360	33.8%	Medicare Part B	9.3%
Total Assets	24,467,906	Operating Expense	32,031,979	101.8%	Current Ratio	2.8
Current Liabilities	2,435,927	Operating Margin	-571,619	-1.8%	Days to Collect	127.2
Long Term Liabilities	5,276,501	Other Income	1,276,524	4.1%	Avg Payment Days	21.5
Total Equity	16,755,478	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	24,467,906	Net Profit or Loss	704,905	2.2%	Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 3,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,899	2,990,141	4,218,629	0.708794
31	Intensive Care Unit	2,778	321,476	373,074	0.861695
50	Operating Room	3,223	2,027,316	12,259,443	0.165368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,516	2,263,490	3,778,696	0.599014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,576	1,209,676	02 Capital Cost - Movable Equip	3,569	517,904
04 Employee Benefits	2,729	3,229,253	05 Administrative and General	4,443	3,074,829
06 Maintenance and Repairs	1,412	579,670	07 Operation of Plant	3,712	623,006
08/09 Laundry / Housekeeping	2,737	915,426	10/11 Dietary and Cafeteria	3,820	503,178
13 Nursing Administration	3,879	291,563	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,869	414,874
17 Social Services	2,218	124,965	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL			Nonprofit - Other		
7TH AND TAYLOR		12/31/2019 365 Days Submitted		General Short Term	
VANDALIA, IL 62471				CR Beds 25	POS Beds 25
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.6%
				Length of Stay	7.2
Balance Sheet		Income Statement			
Current Assets	5,855,917	Total Charges	78,887,735		
Fixed Assets	1,412,519	Contract Allowance	51,319,100	65.1%	Average Wages
Other Assets	392,015	Operating Revenue	27,568,635	34.9%	Medicare Part A
Total Assets	7,660,451	Operating Expense	30,442,747	110.4%	Medicare Part B
Current Liabilities	4,673,338	Operating Margin	-2,874,112	-10.4%	Current Ratio
Long Term Liabilities	1,115,252	Other Income	2,507,527	9.1%	Days to Collect
Total Equity	1,871,861	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	7,660,451	Net Profit or Loss	(366,585)	-1.3%	Depreciation Rate
					Return on Equity
					-19.6%
Selected Revenue Departments			Revenue Ranking - 3,596		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,973	2,827,876	3,385,523	0.835285
31	Intensive Care Unit	2,842	72,337	60,290	1.199818
50	Operating Room	3,320	1,770,659	2,365,787	0.748444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,945	3,392,239	8,752,638	0.387568
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,635	1,156,200	02	Capital Cost - Movable Equip
04	Employee Benefits	2,350	4,552,498	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,164	659,173	10/11	Dietary and Cafeteria
13	Nursing Administration	4,516	155,595	14	Central Service and Supply
15	Pharmacy	3,128	125,396	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS

Nonprofit - Other

1201 PINE STREET

3/31/2019 365 Days Amended

General Short Term

ELDORADO, IL 62930

CR Beds 25 POS Beds 25

SALINE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	5,644,129	Total Charges	50,932,673		Average Wages	
Fixed Assets	6,773,964	Contract Allowance	28,508,198	56.0%	Medicare Part A	0.0%
Other Assets	1,018,621	Operating Revenue	22,424,475	44.0%	Medicare Part B	19.4%
Total Assets	13,436,714	Operating Expense	23,715,011	105.8%	Current Ratio	2.2
Current Liabilities	2,524,108	Operating Margin	-1,290,536	-5.8%	Days to Collect	68.9
Long Term Liabilities	5,823,274	Other Income	1,479,562	6.6%	Avg Payment Days	29.6
Total Equity	5,089,332	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	13,436,714	Net Profit or Loss	189,026	0.8%	Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 3,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,605	3,595,951	2,930,850	1.226931
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,521	1,310,813	3,527,655	0.371582
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,971	3,341,583	3,440,335	0.971296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,867	375,681	02 Capital Cost - Movable Equip	4,114	316,579
04 Employee Benefits	2,719	3,267,851	05 Administrative and General	3,444	5,428,635
06 Maintenance and Repairs	1,589	350,888	07 Operation of Plant	3,705	626,795
08/09 Laundry / Housekeeping	4,628	248,987	10/11 Dietary and Cafeteria	4,277	381,023
13 Nursing Administration	3,773	322,946	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,669	241,704
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	126	303,101	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL			Nonprofit - Other		
1045 WEST STEPHENSON STREET		12/31/2019 365 Days Submitted		General Short Term	
FREEPORT, IL 61032				CR Beds 100	POS Beds 203
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	70,940,858	Total Charges	544,196,393	Average Wages	31.74
Fixed Assets	20,570,989	Contract Allowance	430,888,586	79.2%	Medicare Part A 10.9%
Other Assets	8,572,965	Operating Revenue	113,307,807	20.8%	Medicare Part B 10.5%
Total Assets	100,084,812	Operating Expense	121,752,591	107.5%	Current Ratio 3.2
Current Liabilities	22,050,252	Operating Margin	-8,444,784	-7.5%	Days to Collect 80.3
Long Term Liabilities	5,085,608	Other Income	8,221,751	7.3%	Avg Payment Days 47.0
Total Equity	72,948,952	Other Expense	669,868	0.6%	Depreciation Rate 18.9%
Total Liab. and Equity	100,084,812	Net Profit or Loss	(892,901)	-0.8%	Return on Equity -1.2%
Selected Revenue Departments			Revenue Ranking - 1,905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,956	20,425,432	24,918,306	0.819696
31	Intensive Care Unit	2,106	2,737,257	4,332,343	0.631819
50	Operating Room	1,103	18,952,197	100,401,486	0.188764
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,693	8,068,213	42,084,063	0.191717
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,395	1,355,210	02	Capital Cost - Movable Equip 1,956 2,528,137
04	Employee Benefits	1,638	8,799,914	05	Administrative and General 2,013 15,842,599
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,491 3,739,276
08/09	Laundry / Housekeeping	1,557	2,381,504	10/11	Dietary and Cafeteria 1,408 2,131,521
13	Nursing Administration	2,598	823,696	14	Central Service and Supply 1,634 473,882
15	Pharmacy	1,341	2,225,849	16	Medical Records 858 2,211,151
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS

Nonprofit - Church

20201 S CRAWFORD AVENUE

12/31/2019 365 Days Submitted

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 192 POS Beds 300

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	123,170,245	Total Charges	1,264,752,223	Average Wages	38.32	
Fixed Assets	230,003,128	Contract Allowance	981,352,594	77.6%	Medicare Part A	23.9%
Other Assets	11,585,286	Operating Revenue	283,399,629	22.4%	Medicare Part B	7.8%
Total Assets	364,758,659	Operating Expense	322,055,794	113.6%	Current Ratio	2.1
Current Liabilities	58,550,763	Operating Margin	-38,656,165	-13.6%	Days to Collect	101.0
Long Term Liabilities	4,609,249	Other Income	8,848,332	3.1%	Avg Payment Days	34.1
Total Equity	301,598,647	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	364,758,659	Net Profit or Loss	(29,807,833)	-10.5%	Return on Equity	-9.9%

Selected Revenue Departments

Revenue Ranking - 977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	979	48,866,407	93,177,036	0.524447
31	Intensive Care Unit	604	16,549,004	29,759,914	0.556084
50	Operating Room	1,527	12,844,842	85,925,883	0.149487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	718	18,413,696	150,580,333	0.122285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	701	12,158,744	02 Capital Cost - Movable Equip	723	10,012,810
04 Employee Benefits	2,840	2,992,821	05 Administrative and General	681	59,336,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	457	11,046,567
08/09 Laundry / Housekeeping	670	5,520,533	10/11 Dietary and Cafeteria	1,255	2,429,953
13 Nursing Administration	1,622	1,691,451	14 Central Service and Supply	0	-248,093
15 Pharmacy	721	4,688,338	16 Medical Records	516	3,419,178
17 Social Services	1,088	724,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	11,191,837

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL			Government - County		
201 BAILEY LANE		6/30/2019 365 Days Submitted		General Short Term	
BENTON, IL 62812				CR Beds 25	POS Beds 16
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.2%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	5,586,671	Total Charges	43,251,568		
Fixed Assets	4,689,011	Contract Allowance	24,651,296	57.0%	
Other Assets	942,115	Operating Revenue	18,600,272	43.0%	
Total Assets	<u>11,217,797</u>	Operating Expense	19,533,488	105.0%	
Current Liabilities	5,034,629	Operating Margin	-933,216	-5.0%	
Long Term Liabilities	4,662,042	Other Income	1,831,874	9.8%	
Total Equity	1,521,126	Other Expense	305,068	1.6%	
Total Liab. and Equity	<u>11,217,797</u>	Net Profit or Loss	593,590	3.2%	
Selected Revenue Departments			Revenue Ranking - 4,202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,314	2,157,029	978,222	2.205051
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,819	759,761	1,623,500	0.467977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,017	3,222,181	5,454,449	0.590744
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,077	273,263	02	Capital Cost - Movable Equip
04	Employee Benefits	3,312	2,143,518	05	Administrative and General
06	Maintenance and Repairs	1,595	345,912	07	Operation of Plant
08/09	Laundry / Housekeeping	4,154	342,652	10/11	Dietary and Cafeteria
13	Nursing Administration	3,356	481,039	14	Central Service and Supply
15	Pharmacy	2,837	301,198	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL

Proprietary - Corporation

695 N KELLOGG ST

4/30/2019 365 Days Submitted

General Short Term

GALESBURG, IL 61401

CR Beds 96 POS Beds 140

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,197,899	Total Charges	352,952,408	Average Wages	28.64
Fixed Assets	19,980,780	Contract Allowance	301,919,030	85.5% Medicare Part A	10.4%
Other Assets	2,627,644	Operating Revenue	51,033,378	14.5% Medicare Part B	7.6%
Total Assets	31,806,323	Operating Expense	53,474,476	104.8%	Current Ratio (0.9)
Current Liabilities	-10,431,971	Operating Margin	-2,441,098	-4.8%	Days to Collect 81.5
Long Term Liabilities	640,824	Other Income	38,219	0.1%	Avg Payment Days 22.0
Total Equity	41,597,470	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	31,806,323	Net Profit or Loss	(2,402,879)	-4.7%	Return on Equity -5.8%

Selected Revenue Departments

Revenue Ranking - 2,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,500	7,142,828	18,830,621	0.379320
31	Intensive Care Unit	2,149	2,581,792	6,574,244	0.392713
50	Operating Room	2,548	4,917,208	67,719,315	0.072612
52	Labor Room and Delivery Room	1,993	657,874	1,655,021	0.397502
91	Emergency Department	3,071	3,139,409	35,803,313	0.087685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,003	1,756,068	02 Capital Cost - Movable Equip	2,247	1,827,957
04 Employee Benefits	2,913	2,827,566	05 Administrative and General	3,101	6,740,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,042	2,340,384
08/09 Laundry / Housekeeping	2,987	746,861	10/11 Dietary and Cafeteria	2,525	1,000,837
13 Nursing Administration	1,838	1,439,917	14 Central Service and Supply	1,966	289,663
15 Pharmacy	2,167	797,689	16 Medical Records	2,479	539,380
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2019 365 Days Settled

Psychiatric

CHICAGO, IL 60624

CR Beds 0 POS Beds 88

COOK

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

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 - 5,512

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER

Proprietary - Corporation

2100 MADISON AVENUE

12/31/2019 365 Days Submitted

General Short Term

GRANITE CITY, IL 62040

CR Beds 288 POS Beds 406

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,317,088	Total Charges	862,950,652	Average Wages	28.62
Fixed Assets	34,565,695	Contract Allowance	753,552,461	87.3%	Medicare Part A 9.8%
Other Assets	3,616,887	Operating Revenue	109,398,191	12.7%	Medicare Part B 4.0%
Total Assets	60,499,670	Operating Expense	109,104,419	99.7%	Current Ratio (1.5)
Current Liabilities	-15,314,985	Operating Margin	293,772	0.3%	Days to Collect 151.5
Long Term Liabilities	1,463,764	Other Income	901,211	0.8%	Avg Payment Days 50.5
Total Equity	74,350,891	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	60,499,670	Net Profit or Loss	1,194,983	1.1%	Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 1,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,900	21,443,127	154,669,206	0.138639
31	Intensive Care Unit	1,904	3,535,987	12,062,894	0.293129
50	Operating Room	1,901	9,073,023	86,165,591	0.105298
52	Labor Room and Delivery Room	1,751	1,207,022	3,941,665	0.306221
91	Emergency Department	2,511	4,512,361	153,353,009	0.029425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,137	3,146,519	02 Capital Cost - Movable Equip	1,525	3,984,366
04 Employee Benefits	2,069	5,913,248	05 Administrative and General	2,123	14,429,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,122	5,404,898
08/09 Laundry / Housekeeping	1,716	2,089,105	10/11 Dietary and Cafeteria	1,708	1,732,611
13 Nursing Administration	947	3,144,419	14 Central Service and Supply	1,764	393,802
15 Pharmacy	1,597	1,653,133	16 Medical Records	1,283	1,441,886
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140275 GENESIS HEALTH SYSTEM			Nonprofit - Other		
801 ILLINI DR		6/30/2019 365 Days Amended		General Short Term	
SILVIS, IL 61282				CR Beds 145 POS Beds 149	
ROCK ISLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.0%
				Length of Stay	3.0
				Average Wages	30.09
				63.5% Medicare Part A	9.3%
				36.5% Medicare Part B	7.2%
				90.6% Current Ratio	4.3
				9.4% Days to Collect	246.9
				-4.1% Avg Payment Days	14.0
				0.0% Depreciation Rate	3.8%
				5.3% Return on Equity	5.7%
Balance Sheet					
			Income Statement		
Current Assets	65,347,330	Total Charges	286,641,082		
Fixed Assets	35,995,934	Contract Allowance	182,050,380		
Other Assets	11,248,961	Operating Revenue	104,590,702		
Total Assets	112,592,225	Operating Expense	94,721,814		
Current Liabilities	15,195,313	Operating Margin	9,868,888		
Long Term Liabilities	1,723,327	Other Income	-4,335,581		
Total Equity	95,673,585	Other Expense	39,844		
Total Liab. and Equity	112,592,225	Net Profit or Loss	5,493,463		
Selected Revenue Departments					
				Revenue Ranking - 1,986	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,795	11,145,163	14,181,759	0.785880
31	Intensive Care Unit	2,338	1,926,190	3,070,568	0.627307
50	Operating Room	2,473	5,282,237	20,247,836	0.260879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,567	4,331,641	25,380,733	0.170667
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,513	2,427,307	02 Capital Cost - Movable Equip	2,164	2,013,634
04 Employee Benefits	3,202	2,298,255	05 Administrative and General	2,160	14,024,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,667	3,185,949
08/09 Laundry / Housekeeping	3,013	737,236	10/11 Dietary and Cafeteria	4,035	449,461
13 Nursing Administration	2,513	872,662	14 Central Service and Supply	1,497	589,600
15 Pharmacy	1,363	2,177,021	16 Medical Records	1,639	1,048,775
17 Social Services	2,495	65,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141304 GENESIS MEDICAL CENTER, ALEDO

Nonprofit - Other

409 NW 9TH AVENUE

6/30/2019 365 Days Submitted

General Short Term

ALEDO, IL 61231

CR Beds 22 POS Beds 22

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.7%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	3,638,615	Total Charges	29,008,653		Average Wages	
Fixed Assets	11,519,490	Contract Allowance	14,916,006	51.4%	Medicare Part A	0.0%
Other Assets	1,960,769	Operating Revenue	14,092,647	48.6%	Medicare Part B	13.8%
Total Assets	17,118,874	Operating Expense	16,719,751	118.6%	Current Ratio	0.4
Current Liabilities	8,090,828	Operating Margin	-2,627,104	-18.6%	Days to Collect	199.5
Long Term Liabilities	5,189,395	Other Income	1,387,385	9.8%	Avg Payment Days	10.5
Total Equity	3,838,651	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	17,118,874	Net Profit or Loss	(1,239,719)	-8.8%	Return on Equity	-32.3%

Selected Revenue Departments

Revenue Ranking - 4,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,392	1,946,448	1,012,373	1.922659
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,735	927,117	1,227,642	0.755201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,099	3,076,780	3,455,810	0.890321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,120	781,449	02 Capital Cost - Movable Equip	3,763	445,406
04 Employee Benefits	4,719	573,039	05 Administrative and General	4,593	2,797,099
06 Maintenance and Repairs	1,474	500,173	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,773	221,564	10/11 Dietary and Cafeteria	5,510	64,337
13 Nursing Administration	0	0	14 Central Service and Supply	3,115	39,408
15 Pharmacy	0	0	16 Medical Records	4,222	155,807
17 Social Services	2,536	59,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	227	183,392	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL

Nonprofit - Other

1120 N MELVIN STREET

9/30/2019 365 Days Amended

General Short Term

GIBSON CITY, IL 60936

CR Beds 25 POS Beds 25

FORD

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	32,250,419	Total Charges	247,650,032		Average Wages	
Fixed Assets	32,923,870	Contract Allowance	148,766,114	60.1%	Medicare Part A	0.0%
Other Assets	2,951,651	Operating Revenue	98,883,918	39.9%	Medicare Part B	3.7%
Total Assets	68,125,940	Operating Expense	106,502,284	107.7%	Current Ratio	1.2
Current Liabilities	26,725,363	Operating Margin	-7,618,366	-7.7%	Days to Collect	215.1
Long Term Liabilities	17,581,581	Other Income	6,212,544	6.3%	Avg Payment Days	35.0
Total Equity	23,818,996	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	68,125,940	Net Profit or Loss	(1,405,822)	-1.4%	Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 2,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,634	6,563,955	7,685,531	0.854067
31	Intensive Care Unit	2,814	166,860	104,280	1.600115
50	Operating Room	2,331	6,038,153	28,025,814	0.215450
52	Labor Room and Delivery Room	2,098	500,759	3,125,703	0.160207
91	Emergency Department	2,553	4,394,892	12,010,913	0.365908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,824	1,978,873	02 Capital Cost - Movable Equip	1,832	2,904,241
04 Employee Benefits	1,175	13,814,075	05 Administrative and General	2,079	14,926,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,174	2,085,674
08/09 Laundry / Housekeeping	2,879	808,291	10/11 Dietary and Cafeteria	2,678	911,670
13 Nursing Administration	3,154	562,612	14 Central Service and Supply	1,822	357,234
15 Pharmancy	1,998	970,594	16 Medical Records	2,913	406,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION

Nonprofit - Other

210 WEST WALNUT STREET

6/30/2019 365 Days Submitted

General Short Term

CANTON, IL 61520

CR Beds 43 POS Beds 100

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	34,767,477	Total Charges	218,897,579		Average Wages	27.64
Fixed Assets	74,588,874	Contract Allowance	129,130,693	59.0%	Medicare Part A	11.2%
Other Assets	85,738,092	Operating Revenue	89,766,886	41.0%	Medicare Part B	5.6%
Total Assets	195,094,443	Operating Expense	99,136,061	110.4%	Current Ratio	2.7
Current Liabilities	12,743,554	Operating Margin	-9,369,175	-10.4%	Days to Collect	225.9
Long Term Liabilities	49,300,803	Other Income	11,750,163	13.1%	Avg Payment Days	32.3
Total Equity	133,050,086	Other Expense	1,471,595	1.6%	Depreciation Rate	5.3%
Total Liab. and Equity	195,094,443	Net Profit or Loss	909,393	1.0%	Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 2,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,132	8,913,836	11,465,755	0.777431
31	Intensive Care Unit	2,441	1,641,416	2,122,364	0.773390
50	Operating Room	2,198	6,924,350	24,297,466	0.284982
52	Labor Room and Delivery Room	2,339	162,946	732,403	0.222481
91	Emergency Department	2,896	3,467,471	19,539,023	0.177464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,879	3,889,195	02 Capital Cost - Movable Equip	1,885	2,766,583
04 Employee Benefits	1,479	10,257,359	05 Administrative and General	2,401	11,579,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,803	2,822,180
08/09 Laundry / Housekeeping	2,234	1,369,947	10/11 Dietary and Cafeteria	3,000	748,959
13 Nursing Administration	3,077	595,783	14 Central Service and Supply	3,305	11,399
15 Pharmacy	2,218	755,949	16 Medical Records	2,172	682,237
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL

Proprietary - Corporation

500 W ROMEO B GARRETT AVENUE

8/31/2019 365 Days Submitted

General Long Term

PEORIA, IL 61605

CR Beds 50 POS Beds 50

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.4%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets 3,934,919

Total Charges 58,969,685

Average Wages 36.02

Fixed Assets 579,590

Contract Allowance 43,861,702

74.4% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 15,107,983

25.6% Medicare Part B 0.0%

Total Assets 4,514,509

Operating Expense 14,875,020

98.5% Current Ratio 2.3

Current Liabilities 1,676,077

Operating Margin 232,963

1.5% Days to Collect 114.9

Long Term Liabilities 5,593,545

Other Income 390,563

2.6% Avg Payment Days 31.2

Total Equity -2,755,113

Other Expense 0

0.0% Depreciation Rate 14.4%

Total Liab. and Equity 4,514,509

Net Profit or Loss 623,526

4.1% Return on Equity -22.6%

Selected Revenue Departments

Revenue Ranking - 4,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,055	9,421,601	31,062,504	0.303311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,254	158,413	85,966	1.842740
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,897	943,104	02 Capital Cost - Movable Equip	3,044	824,822
04 Employee Benefits	4,548	732,758	05 Administrative and General	4,273	3,424,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,916	548,538
08/09 Laundry / Housekeeping	4,841	209,023	10/11 Dietary and Cafeteria	4,527	323,484
13 Nursing Administration	3,215	541,438	14 Central Service and Supply	3,029	49,508
15 Pharmacy	2,763	343,290	16 Medical Records	3,610	251,679
17 Social Services	1,914	220,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL

Nonprofit - Other

200 HEALTH CARE DR

6/30/2019 365 Days Submitted

General Short Term

GREENVILLE, IL 62246

CR Beds 32 POS Beds 44

BOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	6,501,540	Total Charges	66,895,289		Average Wages	28.95
Fixed Assets	10,976,488	Contract Allowance	43,110,595	64.4%	Medicare Part A	12.2%
Other Assets	695,598	Operating Revenue	23,784,694	35.6%	Medicare Part B	6.4%
Total Assets	18,173,626	Operating Expense	34,299,209	144.2%	Current Ratio	1.2
Current Liabilities	5,379,968	Operating Margin	-10,514,515	-44.2%	Days to Collect	309.5
Long Term Liabilities	25,793,225	Other Income	1,290,177	5.4%	Avg Payment Days	33.1
Total Equity	-12,999,567	Other Expense	9,071	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	18,173,626	Net Profit or Loss	(9,233,409)	-38.8%	Return on Equity	71.0%

Selected Revenue Departments

Revenue Ranking - 3,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,334	4,194,520	3,070,422	1.366105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,335	1,732,025	3,639,320	0.475920
52	Labor Room and Delivery Room	2,302	197,834	370,334	0.534204
91	Emergency Department	3,594	2,123,406	5,857,790	0.362493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,575	1,211,028	02 Capital Cost - Movable Equip	2,845	1,014,134
04 Employee Benefits	3,070	2,506,390	05 Administrative and General	3,966	4,084,941
06 Maintenance and Repairs	1,104	1,239,452	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,449	530,044	10/11 Dietary and Cafeteria	4,084	434,785
13 Nursing Administration	2,617	814,405	14 Central Service and Supply	2,296	182,397
15 Pharmacy	0	0	16 Medical Records	3,244	322,494
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT

Government - Hospital Dis

611 S MARSHALL AVENUE

6/30/2019 365 Days Submitted

General Short Term

MCLEANSBORO, IL 62859

CR Beds 25 POS Beds 25

HAMILTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	5,908,218	Total Charges	32,757,457		Average Wages	
Fixed Assets	11,397,353	Contract Allowance	17,560,971	53.6%	Medicare Part A	0.0%
Other Assets	3,299,693	Operating Revenue	15,196,486	46.4%	Medicare Part B	14.2%
Total Assets	20,605,264	Operating Expense	16,455,117	108.3%	Current Ratio	2.2
Current Liabilities	2,723,489	Operating Margin	-1,258,631	-8.3%	Days to Collect	66.7
Long Term Liabilities	17,440,000	Other Income	1,537,526	10.1%	Avg Payment Days	31.7
Total Equity	441,775	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	20,605,264	Net Profit or Loss	278,895	1.8%	Return on Equity	63.1%

Selected Revenue Departments

Revenue Ranking - 4,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,929	2,923,552	1,084,091	2.696777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,812	774,178	802,360	0.964876
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,696	1,894,211	3,686,453	0.513830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,761	2,067,393	02 Capital Cost - Movable Equip	3,412	591,821
04 Employee Benefits	4,060	1,239,138	05 Administrative and General	4,950	2,134,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,464	735,170
08/09 Laundry / Housekeeping	4,901	198,346	10/11 Dietary and Cafeteria	5,440	94,764
13 Nursing Administration	3,862	298,069	14 Central Service and Supply	0	0
15 Pharmancy	2,972	225,500	16 Medical Records	3,960	198,590
17 Social Services	2,814	3,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	404	5,569	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL

Government - Hospital Dis

600 N COLLEGE AVENUE

5/31/2019 365 Days Submitted

General Short Term

GENESEO, IL 61254

CR Beds 25 POS Beds 25

HENRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	38,526,568	Total Charges	128,336,056		Average Wages	
Fixed Assets	26,089,002	Contract Allowance	80,603,582	62.8%	Medicare Part A	0.0%
Other Assets	8,613,649	Operating Revenue	47,732,474	37.2%	Medicare Part B	5.0%
Total Assets	73,229,219	Operating Expense	46,656,481	97.7%	Current Ratio	7.2
Current Liabilities	5,347,129	Operating Margin	1,075,993	2.3%	Days to Collect	406.1
Long Term Liabilities	29,541,348	Other Income	2,721,839	5.7%	Avg Payment Days	17.6
Total Equity	38,340,742	Other Expense	133,142	0.3%	Depreciation Rate	4.6%
Total Liab. and Equity	73,229,219	Net Profit or Loss	3,664,690	7.7%	Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 2,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,439	3,944,155	3,065,104	1.286793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,360	5,818,019	27,398,493	0.212348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,188	2,889,174	5,107,230	0.565703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,466	2,513,392	02 Capital Cost - Movable Equip	2,724	1,140,491
04 Employee Benefits	2,666	3,412,440	05 Administrative and General	3,605	4,957,189
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,838	1,179,552
08/09 Laundry / Housekeeping	3,178	653,309	10/11 Dietary and Cafeteria	3,139	704,091
13 Nursing Administration	4,439	167,480	14 Central Service and Supply	3,213	24,407
15 Pharmancy	2,598	449,683	16 Medical Records	2,614	490,752
17 Social Services	2,275	111,793	18 Other General Service Cost	440	183,480
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL

Nonprofit - Other

FERRELL ROAD

3/31/2019 365 Days Amended

General Short Term

ROSICLARE, IL 62982

CR Beds 25 POS Beds 25

HARDIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.4%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	2,256,636	Total Charges	21,007,090		Average Wages	
Fixed Assets	913,488	Contract Allowance	10,479,597	49.9%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,527,493	50.1%	Medicare Part B	13.0%
Total Assets	3,170,124	Operating Expense	11,409,436	108.4%	Current Ratio	1.1
Current Liabilities	2,089,714	Operating Margin	-881,943	-8.4%	Days to Collect	162.2
Long Term Liabilities	6,935	Other Income	545,569	5.2%	Avg Payment Days	44.2
Total Equity	1,073,475	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,170,124	Net Profit or Loss	(336,374)	-3.2%	Return on Equity	-31.3%

Selected Revenue Departments

Revenue Ranking - 4,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,941	2,897,338	1,542,205	1.878698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,979	1,210,639	1,881,606	0.643407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,430	95,042	02 Capital Cost - Movable Equip	4,861	82,122
04 Employee Benefits	5,342	44,000	05 Administrative and General	4,957	2,118,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,318	390,712
08/09 Laundry / Housekeeping	4,811	212,770	10/11 Dietary and Cafeteria	4,897	234,708
13 Nursing Administration	4,845	104,638	14 Central Service and Supply	3,317	9,741
15 Pharmacy	2,993	209,624	16 Medical Records	3,359	298,151
17 Social Services	2,730	26,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

6/30/2019 365 Days Submitted

General Short Term

HARRISBURG, IL 62946

CR Beds 40 POS Beds 78

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	14,017,759	Total Charges	154,550,552		Average Wages	26.97
Fixed Assets	28,205,023	Contract Allowance	99,539,808	64.4%	Medicare Part A	12.4%
Other Assets	3,961,783	Operating Revenue	55,010,744	35.6%	Medicare Part B	7.9%
Total Assets	46,184,565	Operating Expense	59,730,512	108.6%	Current Ratio	1.5
Current Liabilities	9,433,202	Operating Margin	-4,719,768	-8.6%	Days to Collect	62.7
Long Term Liabilities	19,066,124	Other Income	1,506,851	2.7%	Avg Payment Days	24.8
Total Equity	17,685,239	Other Expense	58,700	0.1%	Depreciation Rate	5.3%
Total Liab. and Equity	46,184,565	Net Profit or Loss	(3,271,617)	-5.9%	Return on Equity	-18.5%

Selected Revenue Departments

Revenue Ranking - 2,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,580	6,775,557	5,430,396	1.247710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,063	2,531,521	4,022,312	0.629370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,144	2,983,750	13,213,656	0.225808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,551	2,364,849	02 Capital Cost - Movable Equip	2,322	1,683,499
04 Employee Benefits	1,751	7,912,094	05 Administrative and General	2,895	7,722,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,705	1,310,230
08/09 Laundry / Housekeeping	2,945	769,745	10/11 Dietary and Cafeteria	2,938	774,401
13 Nursing Administration	4,770	116,491	14 Central Service and Supply	1,698	431,128
15 Pharmacy	2,340	635,948	16 Medical Records	1,942	815,201
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL

Proprietary - Corporation

5730 W ROOSEVELT ROAD

12/31/2019 365 Days Submitted

Psychiatric

CHICAGO, IL 60644

CR Beds 160 POS Beds 150

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Length of Stay 12.2

Average Wages

Balance Sheet

Income Statement

Current Assets	11,792,548	Total Charges	90,440,308		
Fixed Assets	14,756,677	Contract Allowance	45,899,099	50.8%	Medicare Part A 0.0%
Other Assets	470,405	Operating Revenue	44,541,209	49.2%	Medicare Part B 0.1%
Total Assets	27,019,630	Operating Expense	30,690,666	68.9%	Current Ratio 3.7
Current Liabilities	3,203,608	Operating Margin	13,850,543	31.1%	Days to Collect 96.7
Long Term Liabilities	-191,821,163	Other Income	28,202	0.1%	Avg Payment Days 38.1
Total Equity	215,637,184	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	27,019,629	Net Profit or Loss	13,878,745	31.2%	Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 2,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	23,631,594	72,782,352	0.324689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,743	2,090,094	02 Capital Cost - Movable Equip	3,800	430,215
04 Employee Benefits	2,260	4,894,161	05 Administrative and General	2,741	8,649,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,213	872,891
08/09 Laundry / Housekeeping	2,984	748,261	10/11 Dietary and Cafeteria	2,123	1,310,312
13 Nursing Administration	2,085	1,198,020	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,657	477,209
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER

Proprietary - Corporation

3333 W DEYOUNG

4/30/2019 365 Days Submitted

General Short Term

MARION, IL 62959

CR Beds 94 POS Beds 92

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	26,184,383	Total Charges	622,008,490		Average Wages	32.31
Fixed Assets	41,837,326	Contract Allowance	512,727,756	82.4%	Medicare Part A	12.9%
Other Assets	12,064,262	Operating Revenue	109,280,734	17.6%	Medicare Part B	6.1%
Total Assets	80,085,971	Operating Expense	83,131,147	76.1%	Current Ratio	(0.3)
Current Liabilities	-85,649,587	Operating Margin	26,149,587	23.9%	Days to Collect	110.0
Long Term Liabilities	8,143,079	Other Income	281,888	0.3%	Avg Payment Days	42.0
Total Equity	157,592,479	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	80,085,971	Net Profit or Loss	26,431,475	24.2%	Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 1,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,967	9,978,586	31,842,841	0.313370
31	Intensive Care Unit	1,825	3,845,886	7,824,292	0.491532
50	Operating Room	1,757	10,387,066	103,024,182	0.100822
52	Labor Room and Delivery Room	1,333	2,485,588	4,103,848	0.605673
91	Emergency Department	2,374	4,957,038	57,578,298	0.086092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,563	2,344,039	02 Capital Cost - Movable Equip	1,824	2,930,698
04 Employee Benefits	2,457	4,095,306	05 Administrative and General	2,431	11,324,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,823	2,782,941
08/09 Laundry / Housekeeping	2,131	1,487,173	10/11 Dietary and Cafeteria	2,112	1,321,303
13 Nursing Administration	1,608	1,711,946	14 Central Service and Supply	302	4,291,561
15 Pharmacy	1,665	1,506,993	16 Medical Records	1,539	1,135,199
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL			Nonprofit - Other		
201 S 14TH ST		3/31/2019 365 Days Submitted		General Short Term	
HERRIN, IL 62948				CR Beds 85	POS Beds 104
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.0%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	31,806,602	Total Charges	682,176,912	Average Wages	28.41
Fixed Assets	65,071,941	Contract Allowance	503,519,047	73.8% Medicare Part A	15.5%
Other Assets	1,488,559	Operating Revenue	178,657,865	26.2% Medicare Part B	6.0%
Total Assets	98,367,102	Operating Expense	132,014,717	73.9% Current Ratio	1.9
Current Liabilities	17,059,992	Operating Margin	46,643,148	26.1% Days to Collect	407.4
Long Term Liabilities	43,621,935	Other Income	3,496,990	2.0% Avg Payment Days	25.1
Total Equity	37,685,175	Other Expense	56,081,982	31.4% Depreciation Rate	8.3%
Total Liab. and Equity	98,367,102	Net Profit or Loss	(5,941,844)	-3.3% Return on Equity	-15.8%
Selected Revenue Departments			Revenue Ranking - 1,436		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,868	21,885,485	21,531,340	1.016448
31	Intensive Care Unit	1,802	3,954,190	3,489,981	1.133012
50	Operating Room	1,040	19,922,728	111,758,165	0.178266
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,709	7,983,243	43,563,367	0.183256
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,441	5,522,519	02	Capital Cost - Movable Equip
04	Employee Benefits	1,184	13,723,922	05	Administrative and General
06	Maintenance and Repairs	931	1,855,860	07	Operation of Plant
08/09	Laundry / Housekeeping	1,712	2,092,181	10/11	Dietary and Cafeteria
13	Nursing Administration	2,213	1,069,305	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL			Nonprofit - Other		
1200 E TREMONT STREET		6/30/2019 365 Days Submitted		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 25
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.8%
				Length of Stay	12.8
Balance Sheet		Income Statement			
Current Assets	30,488,517	Total Charges	43,667,776	Average Wages	
Fixed Assets	10,728,648	Contract Allowance	19,658,180	45.0%	Medicare Part A 0.0%
Other Assets	437,794	Operating Revenue	24,009,596	55.0%	Medicare Part B 12.9%
Total Assets	41,654,959	Operating Expense	24,529,886	102.2%	Current Ratio 8.1
Current Liabilities	3,753,539	Operating Margin	-520,290	-2.2%	Days to Collect 186.8
Long Term Liabilities	4,597,725	Other Income	558,314	2.3%	Avg Payment Days 25.7
Total Equity	33,303,695	Other Expense	35,689	0.1%	Depreciation Rate 2.6%
Total Liab. and Equity	41,654,959	Net Profit or Loss	2,335	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 3,809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,482	3,861,758	2,270,167	1.701090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,256	1,955,658	4,457,671	0.438717
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,030	3,200,163	5,422,768	0.590135
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,852	385,660	02	Capital Cost - Movable Equip 509,427
04	Employee Benefits	2,894	2,860,371	05	Administrative and General 2,574,578
06	Maintenance and Repairs	0	0	07	Operation of Plant 641,747
08/09	Laundry / Housekeeping	4,577	257,927	10/11	Dietary and Cafeteria 251,859
13	Nursing Administration	3,231	536,441	14	Central Service and Supply 47,526
15	Pharmacy	2,657	412,211	16	Medical Records 286,043
17	Social Services	2,835	979	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL

Nonprofit - Church

2701 W 68TH STREET

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60629

CR Beds 221 POS Beds 311

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	52,763,000	Total Charges	557,241,001		Average Wages	31.89
Fixed Assets	84,563,000	Contract Allowance	428,748,000	76.9%	Medicare Part A	17.7%
Other Assets	18,630,000	Operating Revenue	128,493,001	23.1%	Medicare Part B	3.1%
Total Assets	155,956,000	Operating Expense	122,216,101	95.1%	Current Ratio	1.2
Current Liabilities	44,973,000	Operating Margin	6,276,900	4.9%	Days to Collect	217.3
Long Term Liabilities	17,184,000	Other Income	2,808,000	2.2%	Avg Payment Days	37.8
Total Equity	93,775,000	Other Expense	27,188,000	21.2%	Depreciation Rate	7.1%
Total Liab. and Equity	155,932,000	Net Profit or Loss	(18,103,100)	-14.1%	Return on Equity	-19.3%

Selected Revenue Departments

Revenue Ranking - 1,780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,387	33,693,017	83,332,345	0.404321
31	Intensive Care Unit	1,127	8,790,364	25,176,582	0.349148
50	Operating Room	2,103	7,675,120	34,420,593	0.222980
52	Labor Room and Delivery Room	1,027	3,997,581	7,007,625	0.570462
91	Emergency Department	788	17,243,492	114,464,633	0.150645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,197	737,352	02 Capital Cost - Movable Equip	985	7,439,794
04 Employee Benefits	1,063	15,425,288	05 Administrative and General	1,687	21,718,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,081	5,626,013
08/09 Laundry / Housekeeping	1,499	2,512,615	10/11 Dietary and Cafeteria	1,439	2,088,371
13 Nursing Administration	2,324	985,456	14 Central Service and Supply	2,138	232,257
15 Pharmancy	0	0	16 Medical Records	1,190	1,552,502
17 Social Services	696	1,428,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL

Nonprofit - Other

701 EAST ORANGE STREET

12/31/2019 365 Days Submitted

General Short Term

HOOPESTON, IL 60942

CR Beds 22 POS Beds 23

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	6,140,161	Total Charges	149,204,064		Average Wages	
Fixed Assets	13,252,309	Contract Allowance	79,658,335	53.4%	Medicare Part A	0.0%
Other Assets	9,111,063	Operating Revenue	69,545,729	46.6%	Medicare Part B	4.0%
Total Assets	28,503,533	Operating Expense	71,396,803	102.7%	Current Ratio	0.2
Current Liabilities	25,320,778	Operating Margin	-1,851,074	-2.7%	Days to Collect	153.8
Long Term Liabilities	7,644,678	Other Income	607,533	0.9%	Avg Payment Days	11.0
Total Equity	-4,461,923	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	28,503,533	Net Profit or Loss	(1,243,541)	-1.8%	Return on Equity	27.9%

Selected Revenue Departments

Revenue Ranking - 2,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,561	6,849,190	3,348,356	2.045538
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,981	2,827,884	2,178,005	1.298383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,556	4,370,464	16,080,548	0.271786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,921	3,755,872	02 Capital Cost - Movable Equip	2,610	1,282,483
04 Employee Benefits	4,656	626,823	05 Administrative and General	1,738	20,520,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,420	1,693,283
08/09 Laundry / Housekeeping	3,819	421,319	10/11 Dietary and Cafeteria	4,643	294,971
13 Nursing Administration	3,674	361,007	14 Central Service and Supply	3,129	36,751
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL

Nonprofit - Other

107 TREMONT STREET

6/30/2019 365 Days Submitted

General Short Term

HOPEDALE, IL 61747

CR Beds 25 POS Beds 25

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.4%

Length of Stay 6.8

Balance Sheet

Income Statement

Average Wages

Current Assets	19,586,607	Total Charges	51,542,424		Average Wages	
Fixed Assets	27,148,875	Contract Allowance	23,899,706	46.4%	Medicare Part A	0.0%
Other Assets	1,263,196	Operating Revenue	27,642,718	53.6%	Medicare Part B	8.8%
Total Assets	47,998,678	Operating Expense	29,327,221	106.1%	Current Ratio	4.2
Current Liabilities	4,612,892	Operating Margin	-1,684,503	-6.1%	Days to Collect	47.5
Long Term Liabilities	15,965,091	Other Income	3,281,804	11.9%	Avg Payment Days	21.3
Total Equity	27,420,695	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	47,998,678	Net Profit or Loss	1,597,301	5.8%	Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 3,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,882	3,030,002	2,714,090	1.116397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,025	2,671,655	11,191,387	0.238724
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,710	1,872,108	2,101,530	0.890831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,871	1,910,958	02 Capital Cost - Movable Equip	2,514	1,400,314
04 Employee Benefits	3,344	2,108,644	05 Administrative and General	3,973	4,071,255
06 Maintenance and Repairs	1,279	817,728	07 Operation of Plant	4,233	421,410
08/09 Laundry / Housekeeping	3,770	435,368	10/11 Dietary and Cafeteria	2,576	963,851
13 Nursing Administration	0	0	14 Central Service and Supply	1,897	320,074
15 Pharmacy	2,931	244,609	16 Medical Records	2,511	527,824
17 Social Services	2,727	28,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	273	120,540	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140019 HSHS GOOD SHEPHERD HOSPITAL INC

Nonprofit - Other

200 S CEDAR ST

6/30/2019 365 Days Submitted

General Short Term

SHELBYVILLE, IL 62565

CR Beds 30 POS Beds 30

SHELBY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.6%

Length of Stay 3.7

Average Wages 22.51

61.5% Medicare Part A 14.0%

38.5% Medicare Part B 11.7%

111.2% Current Ratio 1.6

-11.2% Days to Collect 69.1

5.7% Avg Payment Days 2.9

0.0% Depreciation Rate 2.2%

-5.5% Return on Equity -4.0%

Balance Sheet

Income Statement

Current Assets	4,049,731
Fixed Assets	6,212,704
Other Assets	18,631,078
Total Assets	28,893,513
Current Liabilities	2,501,473
Long Term Liabilities	6,587,671
Total Equity	19,804,369
Total Liab. and Equity	28,893,513

Total Charges	38,087,798
Contract Allowance	23,430,434
Operating Revenue	14,657,364
Operating Expense	16,300,203
Operating Margin	-1,642,839
Other Income	841,599
Other Expense	0
Net Profit or Loss	(801,240)

Selected Revenue Departments

Revenue Ranking - 4,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,111	2,549,884	2,271,717	1.122448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,945	516,101	968,560	0.532854
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,766	1,753,646	3,531,100	0.496629

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,897	365,600	02 Capital Cost - Movable Equip	3,587	511,434
04 Employee Benefits	4,236	1,037,712	05 Administrative and General	4,710	2,585,285
06 Maintenance and Repairs	1,505	448,248	07 Operation of Plant	4,725	235,811
08/09 Laundry / Housekeeping	4,664	241,794	10/11 Dietary and Cafeteria	4,388	356,463
13 Nursing Administration	3,603	386,936	14 Central Service and Supply	2,635	104,059
15 Pharmacy	0	0	16 Medical Records	3,797	219,325
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140187 HSHS ST ELIZABETH'S HOSPITAL

Nonprofit - Church

ONE ST ELIZABETH BOULEVARD

6/30/2019 365 Days Submitted

General Short Term

O FALLON, IL 62269

CR Beds 128 POS Beds 260

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Length of Stay 3.7

Balance Sheet

Income Statement

Average Wages 30.24

Current Assets 57,219,558

Total Charges 839,994,479

75.4% Medicare Part A 18.7%

Fixed Assets 234,659,811

Contract Allowance 633,630,457

24.6% Medicare Part B 7.7%

Other Assets 17,898,718

Operating Revenue 206,364,022

112.4% Current Ratio 1.1

Total Assets 309,778,087

Operating Expense 232,026,496

-12.4% Days to Collect 338.8

Current Liabilities 52,552,486

Operating Margin -25,662,474

1.8% Avg Payment Days 28.5

Long Term Liabilities 514,814,351

Other Income 3,679,325

0.0% Depreciation Rate 6.5%

Total Equity -257,588,750

Other Expense 0

-10.7% Return on Equity 8.5%

Total Liab. and Equity 309,778,087

Net Profit or Loss (21,983,149)

Selected Revenue Departments

Revenue Ranking - 1,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,404	32,901,186	52,588,137	0.625639
31	Intensive Care Unit	1,057	9,296,604	16,714,835	0.556189
50	Operating Room	1,112	18,754,376	72,372,206	0.259138
52	Labor Room and Delivery Room	1,416	2,194,361	4,959,286	0.442475
91	Emergency Department	1,541	9,023,907	61,855,150	0.145888

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	623	13,294,762	02 Capital Cost - Movable Equip	597	11,445,929
04 Employee Benefits	1,620	8,935,416	05 Administrative and General	1,049	39,703,660
06 Maintenance and Repairs	748	2,844,537	07 Operation of Plant	1,573	3,476,973
08/09 Laundry / Housekeeping	1,582	2,322,199	10/11 Dietary and Cafeteria	1,785	1,651,841
13 Nursing Administration	1,840	1,437,575	14 Central Service and Supply	1,400	677,983
15 Pharmacy	1,349	2,206,490	16 Medical Records	1,182	1,566,069
17 Social Services	538	1,911,402	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	836	2,258,970

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL

Nonprofit - Other

640 W WASHINGTON

9/30/2019 365 Days Submitted

General Short Term

PITTSFIELD, IL 62363

CR Beds 25 POS Beds 25

PIKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 11.9%

Length of Stay 4.3

Balance Sheet

Income Statement

Average Wages

Current Assets 15,470,644

Total Charges 70,313,520

58.9% Medicare Part A 0.0%

Fixed Assets 13,591,851

Contract Allowance 41,382,488

41.1% Medicare Part B 14.2%

Other Assets 140,420

Operating Revenue 28,931,032

93.7% Current Ratio 3.1

Total Assets 29,202,915

Operating Expense 27,114,574

6.3% Days to Collect 241.8

Current Liabilities 5,034,908

Operating Margin 1,816,458

2.9% Avg Payment Days 39.8

Long Term Liabilities 2,717,021

Other Income 827,560

0.0% Depreciation Rate 5.2%

Total Equity 21,450,986

Other Expense 0

9.1% Return on Equity 12.3%

Total Liab. and Equity 29,202,915

Net Profit or Loss 2,644,018

Selected Revenue Departments

Revenue Ranking - 3,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,815	3,159,827	2,204,323	1.433468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,550	1,242,381	2,426,522	0.512001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,285	2,704,815	6,659,394	0.406165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,859	969,207	02 Capital Cost - Movable Equip	3,713	461,508
04 Employee Benefits	2,922	2,812,910	05 Administrative and General	3,318	5,897,038
06 Maintenance and Repairs	1,271	848,169	07 Operation of Plant	4,193	438,213
08/09 Laundry / Housekeeping	3,430	539,142	10/11 Dietary and Cafeteria	4,621	299,475
13 Nursing Administration	4,757	117,907	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,255	318,957
17 Social Services	1,926	215,216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	368	28,710	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
925 WEST ST		6/30/2019 365 Days Submitted		General Short Term	
PERU, IL 61354				CR Beds 49	POS Beds 65
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.9%
				Length of Stay	3.1
Balance Sheet		Income Statement		Average Wages	30.79
Current Assets	21,206,509	Total Charges	257,568,264	68.8%	Medicare Part A
Fixed Assets	27,010,604	Contract Allowance	177,322,397	31.2%	Medicare Part B
Other Assets	12,252,184	Operating Revenue	80,245,867	107.9%	Current Ratio
Total Assets	60,469,297	Operating Expense	86,576,021	-7.9%	Days to Collect
Current Liabilities	21,332,472	Operating Margin	-6,330,154	1.8%	Avg Payment Days
Long Term Liabilities	24,936,303	Other Income	1,436,814	0.0%	Depreciation Rate
Total Equity	14,200,522	Other Expense	0	-6.1%	Return on Equity
Total Liab. and Equity	60,469,297	Net Profit or Loss	(4,893,340)		-34.5%
Selected Revenue Departments				Revenue Ranking - 2,296	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,952	10,060,053	10,405,706	0.966782
31	Intensive Care Unit	2,401	1,760,531	2,993,608	0.588097
50	Operating Room	2,192	6,967,786	41,123,582	0.169435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,273	2,731,144	14,780,907	0.184775
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,678	4,631,363	02	Capital Cost - Movable Equip
04	Employee Benefits	2,107	5,615,096	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,053	1,572,944	10/11	Dietary and Cafeteria
13	Nursing Administration	2,663	783,266	14	Central Service and Supply
15	Pharmacy	2,053	911,331	16	Medical Records
17	Social Services	1,841	253,514	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

1 INGALLS DRIVE

6/30/2019 365 Days Submitted

General Short Term

HARVEY, IL 60426

CR Beds 268 POS Beds 582

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	111,326,491	Total Charges	1,398,340,522		Average Wages	34.31
Fixed Assets	191,433,760	Contract Allowance	1,098,057,327	78.5%	Medicare Part A	14.3%
Other Assets	160,554,244	Operating Revenue	300,283,195	21.5%	Medicare Part B	7.6%
Total Assets	463,314,495	Operating Expense	315,927,611	105.2%	Current Ratio	1.8
Current Liabilities	62,658,751	Operating Margin	-15,644,416	-5.2%	Days to Collect	297.9
Long Term Liabilities	116,177,705	Other Income	13,557,150	4.5%	Avg Payment Days	26.3
Total Equity	284,478,039	Other Expense	-4	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	463,314,495	Net Profit or Loss	(2,087,262)	-0.7%	Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	875	53,258,425	94,794,189	0.561832
31	Intensive Care Unit	1,279	7,353,431	12,911,206	0.569539
50	Operating Room	1,130	18,433,287	101,136,969	0.182261
52	Labor Room and Delivery Room	1,739	1,250,288	2,789,719	0.448177
91	Emergency Department	174	41,666,388	399,543,715	0.104285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	12,081,811	02 Capital Cost - Movable Equip	901	8,136,577
04 Employee Benefits	725	23,078,565	05 Administrative and General	584	66,645,677
06 Maintenance and Repairs	605	3,852,658	07 Operation of Plant	584	9,423,872
08/09 Laundry / Housekeeping	606	5,881,819	10/11 Dietary and Cafeteria	704	3,848,248
13 Nursing Administration	762	3,824,881	14 Central Service and Supply	1,814	362,326
15 Pharmacy	937	3,564,357	16 Medical Records	556	3,231,659
17 Social Services	1,704	317,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	658,982

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL

Nonprofit - Other

200 FAIRMAN STREET

9/30/2019 365 Days Submitted

General Short Term

WATSEKA, IL 60970

CR Beds 25 POS Beds 94

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.0%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	4,923,321	Total Charges	66,982,446		Average Wages	22.47
Fixed Assets	9,421,912	Contract Allowance	41,693,348	62.2%	Medicare Part A	9.9%
Other Assets	7,858,200	Operating Revenue	25,289,098	37.8%	Medicare Part B	10.0%
Total Assets	22,203,433	Operating Expense	33,090,700	130.8%	Current Ratio	0.6
Current Liabilities	8,057,990	Operating Margin	-7,801,602	-30.8%	Days to Collect	303.7
Long Term Liabilities	3,385,159	Other Income	1,779,845	7.0%	Avg Payment Days	84.2
Total Equity	10,760,284	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	22,203,433	Net Profit or Loss	(6,021,757)	-23.8%	Return on Equity	-56.0%

Selected Revenue Departments

Revenue Ranking - 3,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,975	2,817,687	1,325,538	2.125693
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,326	1,751,308	4,097,375	0.427422
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,649	2,000,239	7,080,432	0.282502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,910	934,317	02 Capital Cost - Movable Equip	3,258	676,576
04 Employee Benefits	3,308	2,152,445	05 Administrative and General	3,866	4,303,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,074	975,755
08/09 Laundry / Housekeeping	4,071	360,773	10/11 Dietary and Cafeteria	3,770	515,873
13 Nursing Administration	4,241	201,432	14 Central Service and Supply	3,314	10,193
15 Pharmacy	0	0	16 Medical Records	3,632	247,568
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL

Nonprofit - Other

7531 S STONY ISLAND AVE

3/31/2019 365 Days Amended

General Short Term

CHICAGO, IL 60649

CR Beds 108 POS Beds 336

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 67.1%

Length of Stay 4.3

Average Wages 29.61

Medicare Part A 28.4%

Medicare Part B 1.6%

Current Ratio 3.6

Days to Collect 1,860.1

Avg Payment Days 64.5

Depreciation Rate 2.6%

Return on Equity -36.0%

Balance Sheet

Income Statement

Current Assets	87,910,432
Fixed Assets	24,897,795
Other Assets	487,076
Total Assets	113,295,303
Current Liabilities	24,550,155
Long Term Liabilities	11,383,824
Total Equity	77,361,324
Total Liab. and Equity	113,295,303

Total Charges	210,832,381
Contract Allowance	162,856,310
Operating Revenue	47,976,071
Operating Expense	83,427,478
Operating Margin	-35,451,407
Other Income	7,615,997
Other Expense	36,697
Net Profit or Loss	(27,872,107)

Selected Revenue Departments

Revenue Ranking - 2,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	26,709,608	41,894,281	0.637548
31	Intensive Care Unit	1,567	5,259,092	16,335,769	0.321937
50	Operating Room	2,969	2,896,012	9,504,649	0.304694
52	Labor Room and Delivery Room	1,371	2,324,630	349,710	6.647308
91	Emergency Department	2,124	5,930,884	13,614,386	0.435634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,254	2,919,811	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,790	7,595,685	05 Administrative and General	2,153	14,092,877
06 Maintenance and Repairs	1,261	877,750	07 Operation of Plant	2,234	1,979,920
08/09 Laundry / Housekeeping	1,951	1,700,619	10/11 Dietary and Cafeteria	2,042	1,376,253
13 Nursing Administration	1,987	1,283,297	14 Central Service and Supply	2,861	71,350
15 Pharmacy	2,095	863,966	16 Medical Records	1,920	831,329
17 Social Services	2,258	115,240	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,009	1,123,026

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL

Government - Hospital Dis

400 MAPLE SUMMIT ROAD

6/30/2019 365 Days Submitted

General Short Term

JERSEYVILLE, IL 62052

CR Beds 46 POS Beds 67

JERSEY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	14,976,176	Total Charges	113,305,444		Average Wages	29.24
Fixed Assets	13,762,036	Contract Allowance	72,087,597	63.6%	Medicare Part A	9.1%
Other Assets	114,643	Operating Revenue	41,217,847	36.4%	Medicare Part B	11.0%
Total Assets	28,852,855	Operating Expense	44,253,980	107.4%	Current Ratio	4.1
Current Liabilities	3,684,297	Operating Margin	-3,036,133	-7.4%	Days to Collect	300.2
Long Term Liabilities	4,829,015	Other Income	2,633,569	6.4%	Avg Payment Days	21.2
Total Equity	20,339,543	Other Expense	-341	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	28,852,855	Net Profit or Loss	(402,223)	-1.0%	Return on Equity	-2.0%

Selected Revenue Departments

Revenue Ranking - 3,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,293	2,204,898	1,463,354	1.506743
31	Intensive Care Unit	2,649	923,784	417,741	2.211380
50	Operating Room	3,362	1,659,543	5,643,334	0.294071
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,232	2,821,592	10,080,893	0.279895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,722	1,075,514	02 Capital Cost - Movable Equip	2,957	898,401
04 Employee Benefits	2,606	3,622,027	05 Administrative and General	3,715	4,676,993
06 Maintenance and Repairs	1,358	666,166	07 Operation of Plant	3,211	874,788
08/09 Laundry / Housekeeping	3,925	392,374	10/11 Dietary and Cafeteria	4,183	404,649
13 Nursing Administration	3,296	512,068	14 Central Service and Supply	3,397	114
15 Pharmancy	0	(432)	16 Medical Records	2,207	666,383
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL

Government - County

1901 W HARRISON ST

11/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 448 POS Beds 918

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,110,274,699	Total Charges	1,656,139,923		Average Wages	45.26
Fixed Assets	482,596,390	Contract Allowance	894,313,586	54.0%	Medicare Part A	11.6%
Other Assets	0	Operating Revenue	761,826,337	46.0%	Medicare Part B	3.4%
Total Assets	1,592,871,089	Operating Expense	957,383,054	125.7%	Current Ratio	9.4
Current Liabilities	118,064,010	Operating Margin	-195,556,717	-25.7%	Days to Collect	111.5
Long Term Liabilities	0	Other Income	127,690,918	16.8%	Avg Payment Days	42.4
Total Equity	1,474,807,079	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	1,592,871,089	Net Profit or Loss	(67,865,799)	-8.9%	Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	141,736,027	148,562,740	0.954048
31	Intensive Care Unit	468	19,881,790	25,163,300	0.790111
50	Operating Room	71	101,520,877	187,032,664	0.542798
52	Labor Room and Delivery Room	545	7,792,821	2,283,603	3.412511
91	Emergency Department	60	62,311,098	65,646,414	0.949193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	55,688,625	02 Capital Cost - Movable Equip	320	17,232,284
04 Employee Benefits	59	145,098,014	05 Administrative and General	63	248,618,279
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	38,463,558
08/09 Laundry / Housekeeping	177	12,536,100	10/11 Dietary and Cafeteria	172	8,246,847
13 Nursing Administration	177	11,141,450	14 Central Service and Supply	23	29,330,454
15 Pharmacy	0	0	16 Medical Records	146	8,422,746
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	31,039,897

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER			Government - State		
1200 S FIRST AVE		6/30/2019 365 Days Settled		Psychiatric	
HINES, IL 60141		CR Beds 28		POS Beds 50	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.5%	
		Length of Stay		20.7	
		Average Wages		38.31	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	25,068,414		
Current Liabilities	0	Operating Margin	-25,068,414		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(25,068,414)		

Selected Revenue Departments			Revenue Ranking - 5,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,099	9,101,434	17,004	535.252529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,186	214,286	02 Capital Cost - Movable Equip	5,055	23,910
04 Employee Benefits	4,287	992,196	05 Administrative and General	3,129	6,608,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,158	5,173,733
08/09 Laundry / Housekeeping	2,450	1,138,628	10/11 Dietary and Cafeteria	1,829	1,606,220
13 Nursing Administration	1,109	2,638,279	14 Central Service and Supply	1,954	294,672
15 Pharmacy	2,484	513,003	16 Medical Records	1,718	976,787
17 Social Services	0	0	18 Other General Service Cost	362	445,117
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2019 365 Days Submitted		General Short Term	
DIXON, IL 61021				CR Beds 66	POS Beds 80
LEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.1%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	58,273,129	Total Charges	482,520,318	Average Wages	39.76
Fixed Assets	53,350,927	Contract Allowance	344,151,586	71.3% Medicare Part A	7.8%
Other Assets	30,235,228	Operating Revenue	138,368,732	28.7% Medicare Part B	8.5%
Total Assets	141,859,284	Operating Expense	146,009,787	105.5% Current Ratio	2.1
Current Liabilities	28,103,898	Operating Margin	-7,641,055	-5.5% Days to Collect	126.1
Long Term Liabilities	39,915,236	Other Income	6,002,657	4.3% Avg Payment Days	39.5
Total Equity	73,840,150	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	141,859,284	Net Profit or Loss	(1,638,398)	-1.2% Return on Equity	-2.2%
Selected Revenue Departments				Revenue Ranking - 1,705	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,792	11,153,958	15,223,781	0.732667
31	Intensive Care Unit	2,008	3,077,586	11,385,698	0.270303
50	Operating Room	2,036	8,213,422	46,932,155	0.175006
52	Labor Room and Delivery Room	2,170	370,369	686,964	0.539139
91	Emergency Department	1,884	6,980,395	37,531,699	0.185987
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,494	5,324,659	02	Capital Cost - Movable Equip
04	Employee Benefits	953	17,518,064	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,396	1,182,485	10/11	Dietary and Cafeteria
13	Nursing Administration	1,468	1,895,362	14	Central Service and Supply
15	Pharmacy	1,731	1,369,515	16	Medical Records
17	Social Services	1,703	317,585	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				938	1,531,564

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

142008 KINDRED HOSPITAL - CHICAGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2019 365 Days Submitted

General Long Term

NORTHLAKE, IL 60164

CR Beds 245 POS Beds 258

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.3%

Length of Stay 19.3

Average Wages 32.43

65.2% Medicare Part A 0.0%

34.8% Medicare Part B 0.2%

103.9% Current Ratio 1.3

-3.9% Days to Collect 132.8

0.3% Avg Payment Days 20.7

0.0% Depreciation Rate 18.8%

-3.5% Return on Equity 47.4%

Balance Sheet

Income Statement

Current Assets	11,142,150
Fixed Assets	7,278,085
Other Assets	90,199
Total Assets	18,510,434
Current Liabilities	8,808,770
Long Term Liabilities	14,936,345
Total Equity	-5,234,681
Total Liab. and Equity	18,510,434

Total Charges	202,687,605
Contract Allowance	132,176,837
Operating Revenue	70,510,768
Operating Expense	73,237,782
Operating Margin	-2,727,014
Other Income	244,465
Other Expense	0
Net Profit or Loss	(2,482,549)

Selected Revenue Departments

Revenue Ranking - 2,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,091	44,135,835	104,100,730	0.423972
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,105	2,385,332	1,415,403	1.685267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,211	6,739,484	02 Capital Cost - Movable Equip	2,477	1,441,968
04 Employee Benefits	2,548	3,783,809	05 Administrative and General	1,560	24,165,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,462	3,861,790
08/09 Laundry / Housekeeping	2,473	1,122,448	10/11 Dietary and Cafeteria	2,274	1,174,518
13 Nursing Administration	1,805	1,479,576	14 Central Service and Supply	2,427	149,622
15 Pharmacy	1,787	1,279,044	16 Medical Records	1,680	1,018,428
17 Social Services	858	1,040,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER

Nonprofit - Other

1000 MEDICAL CENTER DRIVE

6/30/2019 365 Days Amended

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 16

PIATT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.7%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets	17,118,551	Total Charges	90,921,216		Average Wages	
Fixed Assets	35,500,804	Contract Allowance	52,409,337	57.6%	Medicare Part A	0.0%
Other Assets	45,926,591	Operating Revenue	38,511,879	42.4%	Medicare Part B	7.2%
Total Assets	98,545,946	Operating Expense	37,608,445	97.7%	Current Ratio	3.9
Current Liabilities	4,353,922	Operating Margin	903,434	2.3%	Days to Collect	53.9
Long Term Liabilities	29,368,795	Other Income	3,211,082	8.3%	Avg Payment Days	34.2
Total Equity	64,823,229	Other Expense	139,048	0.4%	Depreciation Rate	6.7%
Total Liab. and Equity	98,545,946	Net Profit or Loss	3,975,468	10.3%	Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 3,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,325	4,225,451	6,792,443	0.622081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,759	3,801,947	13,415,447	0.283401
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,401	4,866,444	11,064,514	0.439824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,790	4,193,603	02 Capital Cost - Movable Equip	2,350	1,629,411
04 Employee Benefits	5,415	9,735	05 Administrative and General	3,054	6,979,848
06 Maintenance and Repairs	1,410	581,399	07 Operation of Plant	4,599	289,310
08/09 Laundry / Housekeeping	3,480	516,880	10/11 Dietary and Cafeteria	3,759	519,300
13 Nursing Administration	0	0	14 Central Service and Supply	2,359	167,497
15 Pharmacy	2,754	347,932	16 Medical Records	1,883	861,069
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	98	359,445	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL

Nonprofit - Other

1 KISH HOSPITAL DRIVE

8/31/2019 365 Days Submitted

General Short Term

DEKALB, IL 60115

CR Beds 98 POS Beds 98

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	61,026,930	Total Charges	788,436,501		Average Wages	34.03
Fixed Assets	163,591,710	Contract Allowance	553,212,233	70.2%	Medicare Part A	9.8%
Other Assets	194,692,442	Operating Revenue	235,224,268	29.8%	Medicare Part B	6.7%
Total Assets	419,311,082	Operating Expense	208,820,011	88.8%	Current Ratio	0.9
Current Liabilities	66,746,629	Operating Margin	26,404,257	11.2%	Days to Collect	57.7
Long Term Liabilities	23,020,461	Other Income	6,189,309	2.6%	Avg Payment Days	15.3
Total Equity	329,543,992	Other Expense	543,865	0.2%	Depreciation Rate	6.4%
Total Liab. and Equity	419,311,082	Net Profit or Loss	32,049,701	13.6%	Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	30,026,311	49,468,005	0.606984
31	Intensive Care Unit	1,384	6,610,520	11,598,435	0.569949
50	Operating Room	1,420	14,115,621	86,313,495	0.163539
52	Labor Room and Delivery Room	1,070	3,743,639	8,448,638	0.443106
91	Emergency Department	1,039	13,886,599	56,751,384	0.244692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	925	9,297,312	02 Capital Cost - Movable Equip	1,292	5,266,663
04 Employee Benefits	1,131	14,356,935	05 Administrative and General	833	49,050,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,840	1,859,950	10/11 Dietary and Cafeteria	2,170	1,262,320
13 Nursing Administration	967	3,095,861	14 Central Service and Supply	2,025	267,731
15 Pharmacy	1,157	2,751,196	16 Medical Records	5,297	9
17 Social Services	1,060	764,676	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140033 LAKE BEHAVIORAL HOSPITAL

Proprietary - Partnership

2615 W WASHINGTON ST

3/31/2019 396 Days Submitted

General Short Term

WAUKEGAN, IL 60085

CR Beds 0 POS Beds 386

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,012,656	Total Charges	26,670,154		Average Wages	33.00
Fixed Assets	4,319,129	Contract Allowance	18,227,159	68.3%	Medicare Part A	0.0%
Other Assets	2,045,779	Operating Revenue	8,442,995	31.7%	Medicare Part B	0.6%
Total Assets	8,377,564	Operating Expense	14,284,266	169.2%	Current Ratio	0.7
Current Liabilities	2,718,966	Operating Margin	-5,841,271	-69.2%	Days to Collect	178.1
Long Term Liabilities	44,364	Other Income	2,898,425	34.3%	Avg Payment Days	73.7
Total Equity	5,614,234	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	8,377,564	Net Profit or Loss	(2,942,846)	-34.9%	Return on Equity	-52.4%

Selected Revenue Departments

Revenue Ranking - 5,079

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	4,926	353,923	02 Capital Cost - Movable Equip	4,505	194,623
04 Employee Benefits	4,126	1,156,807	05 Administrative and General	5,031	1,966,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,348	1,796,934
08/09 Laundry / Housekeeping	4,274	316,349	10/11 Dietary and Cafeteria	4,007	457,384
13 Nursing Administration	3,694	354,748	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,879	71,468
17 Social Services	1,452	445,747	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL I

Nonprofit - Other

E 65TH ST AT LAKE MICHIGAN

6/30/2019 365 Days Settled

Children

CHICAGO, IL 60649

CR Beds 49 POS Beds 77

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 38.1

Current Assets	13,355,595	Total Charges	74,159,627		Average Wages	
Fixed Assets	26,265,631	Contract Allowance	46,943,455	63.3%	Medicare Part A	0.0%
Other Assets	137,279,553	Operating Revenue	27,216,172	36.7%	Medicare Part B	0.0%
Total Assets	176,900,779	Operating Expense	58,556,238	215.2%	Current Ratio	1.8
Current Liabilities	7,442,938	Operating Margin	-31,340,066	-115.2%	Days to Collect	82.2
Long Term Liabilities	6,671,999	Other Income	35,427,724	130.2%	Avg Payment Days	43.1
Total Equity	162,785,842	Other Expense	27,362	0.1%	Depreciation Rate	4.2%
Total Liab. and Equity	176,900,779	Net Profit or Loss	4,060,296	14.9%	Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 3,620

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,179	17,098,678	30,438,356	0.561748
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,918	1,353,316	2,538,123	0.533196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,278	1,464,853	02 Capital Cost - Movable Equip	2,664	1,212,951
04 Employee Benefits	4,919	385,439	05 Administrative and General	2,352	12,077,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,677	1,347,938
08/09 Laundry / Housekeeping	2,463	1,127,296	10/11 Dietary and Cafeteria	2,850	814,896
13 Nursing Administration	3,098	584,018	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,636	483,898
17 Social Services	1,491	424,432	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	395,711

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

2200 STATE ST

6/30/2019 365 Days Submitted

General Short Term

LAWRENCEVILLE, IL 62439

CR Beds 25 POS Beds 25

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	7,617,431	Total Charges	38,723,480		Average Wages	
Fixed Assets	5,590,997	Contract Allowance	23,013,121	59.4%	Medicare Part A	0.0%
Other Assets	109,708	Operating Revenue	15,710,359	40.6%	Medicare Part B	13.1%
Total Assets	13,318,136	Operating Expense	17,153,258	109.2%	Current Ratio	2.0
Current Liabilities	3,834,000	Operating Margin	-1,442,899	-9.2%	Days to Collect	124.0
Long Term Liabilities	63,771	Other Income	1,508,473	9.6%	Avg Payment Days	34.4
Total Equity	9,420,365	Other Expense	1,349	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	13,318,136	Net Profit or Loss	64,225	0.4%	Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 4,456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,873	3,045,212	1,300,230	2.342056
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,498	1,345,047	3,203,884	0.419818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,342	2,580,929	4,298,084	0.600484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,641	494,849	02 Capital Cost - Movable Equip	4,278	263,467
04 Employee Benefits	3,381	2,060,632	05 Administrative and General	4,525	2,918,407
06 Maintenance and Repairs	1,549	391,296	07 Operation of Plant	4,928	140,238
08/09 Laundry / Housekeeping	4,008	373,873	10/11 Dietary and Cafeteria	4,605	305,459
13 Nursing Administration	4,267	197,912	14 Central Service and Supply	0	0
15 Pharmacy	2,826	309,684	16 Medical Records	3,363	297,654
17 Social Services	2,583	53,216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	203	222,172	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL

Nonprofit - Other

852 S WEST STREET

6/30/2019 365 Days Submitted

Psychiatric

NAPERVILLE, IL 60540

CR Beds 110 POS Beds 108

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 74.1%

Length of Stay 7.0

Average Wages

Balance Sheet

Income Statement

Current Assets	6,211,019	Total Charges	135,479,968		
Fixed Assets	15,107,665	Contract Allowance	83,051,142	61.3%	Medicare Part A 0.0%
Other Assets	481,585	Operating Revenue	52,428,826	38.7%	Medicare Part B 0.1%
Total Assets	21,800,269	Operating Expense	53,278,909	101.6%	Current Ratio 0.5
Current Liabilities	11,347,371	Operating Margin	-850,083	-1.6%	Days to Collect 41.6
Long Term Liabilities	471,349	Other Income	3,398,486	6.5%	Avg Payment Days 25.6
Total Equity	9,981,549	Other Expense	2	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	21,800,269	Net Profit or Loss	2,548,401	4.9%	Return on Equity 25.5%

Selected Revenue Departments

Revenue Ranking - 2,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,498	30,204,114	64,444,732	0.468682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,025	849,645	02 Capital Cost - Movable Equip	4,158	302,892
04 Employee Benefits	1,707	8,255,772	05 Administrative and General	2,645	9,464,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,567	1,486,516
08/09 Laundry / Housekeeping	3,408	548,284	10/11 Dietary and Cafeteria	2,723	886,529
13 Nursing Administration	3,210	544,596	14 Central Service and Supply	0	0
15 Pharmacy	2,595	453,974	16 Medical Records	4,473	124,777
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL

Nonprofit - Church

2800 W 95TH ST

6/30/2019 365 Days Submitted

General Short Term

EVERGREEN PARK, IL 60805

CR Beds 220 POS Beds 298

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	51,484,806	Total Charges	1,036,814,511		Average Wages	31.33
Fixed Assets	226,916,223	Contract Allowance	850,183,538	82.0%	Medicare Part A	20.6%
Other Assets	750,061,252	Operating Revenue	186,630,973	18.0%	Medicare Part B	7.8%
Total Assets	1,028,462,281	Operating Expense	217,513,835	116.5%	Current Ratio	0.6
Current Liabilities	81,422,804	Operating Margin	-30,882,862	-16.5%	Days to Collect	41.9
Long Term Liabilities	252,239,953	Other Income	61,090,944	32.7%	Avg Payment Days	49.6
Total Equity	694,799,524	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	1,028,462,281	Net Profit or Loss	30,208,082	16.2%	Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	43,316,166	118,956,662	0.364134
31	Intensive Care Unit	1,295	7,217,448	16,976,124	0.425153
50	Operating Room	1,526	12,851,172	64,099,029	0.200489
52	Labor Room and Delivery Room	893	4,799,256	16,227,631	0.295746
91	Emergency Department	1,436	9,936,222	108,228,793	0.091808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	848	10,132,761	02 Capital Cost - Movable Equip	1,143	6,176,914
04 Employee Benefits	3,226	2,265,450	05 Administrative and General	1,836	18,633,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	811	7,327,101
08/09 Laundry / Housekeeping	1,264	3,037,205	10/11 Dietary and Cafeteria	1,490	2,021,272
13 Nursing Administration	1,035	2,882,392	14 Central Service and Supply	0	0
15 Pharmacy	777	4,302,370	16 Medical Records	745	2,478,375
17 Social Services	878	1,008,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,345	183,095

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60644

CR Beds 122 POS Beds 176

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.6%

Length of Stay 4.6

Balance Sheet

Income Statement

Average Wages 33.26

Current Assets 16,799,841

Total Charges 97,251,930

59.9% Medicare Part A 18.7%

Fixed Assets 22,120,432

Contract Allowance 58,244,393

40.1% Medicare Part B 2.0%

Other Assets 2,800,055

Operating Revenue 39,007,537

195.0% Current Ratio 1.7

Total Assets 41,720,328

Operating Expense 76,066,204

-95.0% Days to Collect 1,749.9

Current Liabilities 9,960,120

Operating Margin -37,058,667

59.7% Avg Payment Days 47.8

Long Term Liabilities 10,682,867

Other Income 23,304,861

-16.8% Depreciation Rate 4.9%

Total Equity 21,077,341

Other Expense -6,551,023

-18.5% Return on Equity -34.2%

Total Liab. and Equity 41,720,328

Net Profit or Loss (7,202,783)

Selected Revenue Departments

Revenue Ranking - 3,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,734	24,539,695	22,721,613	1.080016
31	Intensive Care Unit	1,783	4,102,406	3,748,175	1.094508
50	Operating Room	3,085	2,455,685	2,547,694	0.963885
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,532	9,098,107	14,840,694	0.613051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,537	2,383,151	02 Capital Cost - Movable Equip	3,301	651,832
04 Employee Benefits	2,341	4,581,015	05 Administrative and General	1,979	16,240,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,569	3,493,617
08/09 Laundry / Housekeeping	1,880	1,805,463	10/11 Dietary and Cafeteria	1,593	1,886,159
13 Nursing Administration	1,458	1,905,550	14 Central Service and Supply	1,788	375,790
15 Pharmacy	1,774	1,301,407	16 Medical Records	2,054	754,485
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,408	105,043

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL

Proprietary - Corporation

4646 N MARINE DRIVE

5/31/2019 124 Days Submitted

General Short Term

CHICAGO, IL 60640

1/27/2019 241 Days Submitted

CR Beds 119 POS Beds 236

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 53.3%

Length of Stay 5.0

Average Wages 34.93

83.0% Medicare Part A 57.9%

17.0% Medicare Part B 17.9%

105.4% Current Ratio 2.0

-5.4% Days to Collect 881.1

0.8% Avg Payment Days 171.9

0.0% Depreciation Rate 76.2%

-4.5% Return on Equity -14.8%

Balance Sheet

Income Statement

Current Assets	24,886,542
Fixed Assets	5,216,969
Other Assets	0
Total Assets	30,103,511
Current Liabilities	12,201,605
Long Term Liabilities	6,957,818
Total Equity	10,944,088
Total Liab. and Equity	30,103,511

Total Charges	209,393,973
Contract Allowance	173,701,157
Operating Revenue	35,692,816
Operating Expense	37,603,134
Operating Margin	-1,910,318
Other Income	293,328
Other Expense	0
Net Profit or Loss	(1,616,990)

Selected Revenue Departments

Revenue Ranking - 3,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	19,884,051	48,919,699	0.406463
31	Intensive Care Unit	1,577	5,182,831	11,260,296	0.460275
50	Operating Room	1,530	12,834,566	94,341,141	0.136044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,303	5,176,665	51,447,670	0.100620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,446	5,501,963	02 Capital Cost - Movable Equip	1,845	2,864,237
04 Employee Benefits	1,884	6,864,431	05 Administrative and General	1,747	20,329,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	958	6,350,431
08/09 Laundry / Housekeeping	2,113	1,506,888	10/11 Dietary and Cafeteria	1,881	1,539,839
13 Nursing Administration	2,453	904,879	14 Central Service and Supply	1,116	985,373
15 Pharmacy	1,693	1,443,641	16 Medical Records	1,848	885,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	468	7,255,014

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL

Nonprofit - Other

701 WEST NORTH AVE

6/30/2019 365 Days Submitted

General Short Term

MELROSE PARK, IL 60160

CR Beds 125 POS Beds 274

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	129,146,011	Total Charges	562,702,392		Average Wages	30.82
Fixed Assets	66,189,007	Contract Allowance	447,835,214	79.6%	Medicare Part A	20.2%
Other Assets	16,061,304	Operating Revenue	114,867,178	20.4%	Medicare Part B	7.8%
Total Assets	211,396,322	Operating Expense	122,794,048	106.9%	Current Ratio	1.4
Current Liabilities	92,167,518	Operating Margin	-7,926,870	-6.9%	Days to Collect	386.2
Long Term Liabilities	18,941,282	Other Income	10,728,643	9.3%	Avg Payment Days	241.0
Total Equity	100,287,522	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	211,396,322	Net Profit or Loss	2,801,773	2.4%	Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 1,892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,749	24,241,174	63,347,497	0.382670
31	Intensive Care Unit	1,557	5,320,840	17,746,994	0.299816
50	Operating Room	1,893	9,125,816	29,669,011	0.307587
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,058	6,244,890	62,791,727	0.099454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,579	4,983,021	02 Capital Cost - Movable Equip	1,335	4,983,139
04 Employee Benefits	5,360	33,670	05 Administrative and General	1,617	23,402,899
06 Maintenance and Repairs	511	4,747,213	07 Operation of Plant	2,072	2,282,093
08/09 Laundry / Housekeeping	1,147	3,401,398	10/11 Dietary and Cafeteria	1,699	1,740,643
13 Nursing Administration	1,753	1,532,374	14 Central Service and Supply	961	1,220,548
15 Pharmacy	820	4,092,993	16 Medical Records	1,103	1,692,466
17 Social Services	2,057	171,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,229	346,113

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER

Nonprofit - Other

2160 S 1ST AVENUE

6/30/2019 365 Days Submitted

General Short Term

MAYWOOD, IL 60153

CR Beds 515 POS Beds 507

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Length of Stay 5.8

Average Wages 47.93

Medicare Part A 15.1%

Medicare Part B 7.5%

Current Ratio 1.5

Days to Collect 46.4

Avg Payment Days 57.8

Depreciation Rate 9.4%

Return on Equity 11.9%

Balance Sheet

Income Statement

Current Assets	447,154,306	Total Charges	4,304,313,206	
Fixed Assets	418,252,123	Contract Allowance	3,106,012,432	72.2%
Other Assets	209,821,392	Operating Revenue	1,198,300,774	27.8%
Total Assets	1,075,227,821	Operating Expense	1,332,796,622	111.2%
Current Liabilities	306,376,264	Operating Margin	-134,495,848	-11.2%
Long Term Liabilities	556,795,193	Other Income	159,785,851	13.3%
Total Equity	212,056,364	Other Expense	0	0.0%
Total Liab. and Equity	1,075,227,821	Net Profit or Loss	25,290,003	2.1%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	89,750,706	290,403,565	0.309055
31	Intensive Care Unit	291	28,695,503	96,812,669	0.296402
50	Operating Room	257	55,019,492	194,074,677	0.283497
52	Labor Room and Delivery Room	823	5,262,179	14,590,841	0.360649
91	Emergency Department	771	17,520,414	139,981,258	0.125163

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	55,520,045	02 Capital Cost - Movable Equip	177	24,851,839
04 Employee Benefits	1,524	9,786,567	05 Administrative and General	71	241,862,225
06 Maintenance and Repairs	109	15,887,804	07 Operation of Plant	177	18,986,931
08/09 Laundry / Housekeeping	126	14,607,631	10/11 Dietary and Cafeteria	454	4,876,496
13 Nursing Administration	150	12,208,275	14 Central Service and Supply	250	4,986,417
15 Pharmancy	148	18,698,038	16 Medical Records	36	15,527,027
17 Social Services	221	4,190,262	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	53,219,932

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL

Nonprofit - Church

3249 SOUTH OAK PARK AVENUE

6/30/2019 365 Days Submitted

General Short Term

BERWYN, IL 60402

CR Beds 256 POS Beds 427

COOK

Key Performace Ind.

NGS (IL)

Occupancy Rate 51.0%

Length of Stay 4.1

Average Wages 64.11

83.1% Medicare Part A 13.8%

16.9% Medicare Part B 5.7%

97.2% Current Ratio 5.2

2.8% Days to Collect 156.2

18.3% Avg Payment Days 87.3

21.7% Depreciation Rate 2.8%

-0.5% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	599,911,920
Fixed Assets	140,442,228
Other Assets	149,287,750
Total Assets	889,641,898
Current Liabilities	115,701,214
Long Term Liabilities	776,395,293
Total Equity	0
Total Liab. and Equity	892,096,507

Total Charges	1,732,426,100
Contract Allowance	1,440,284,485
Operating Revenue	292,141,615
Operating Expense	283,863,025
Operating Margin	8,278,590
Other Income	53,387,580
Other Expense	63,258,444
Net Profit or Loss	(1,592,274)

Selected Revenue Departments

Revenue Ranking - 956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,174	41,028,964	85,094,421	0.482158
31	Intensive Care Unit	1,568	5,255,681	20,613,628	0.254961
50	Operating Room	1,427	14,051,902	149,205,220	0.094178
52	Labor Room and Delivery Room	1,081	3,661,332	14,938,337	0.245096
91	Emergency Department	612	20,581,470	169,322,822	0.121552

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,613	507,868	02 Capital Cost - Movable Equip	1,268	5,392,953
04 Employee Benefits	1,313	12,156,803	05 Administrative and General	695	58,614,070
06 Maintenance and Repairs	410	6,180,824	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	843	4,522,141	10/11 Dietary and Cafeteria	774	3,611,855
13 Nursing Administration	1,831	1,448,818	14 Central Service and Supply	0	-58,276
15 Pharmancy	802	4,175,266	16 Medical Records	815	2,324,067
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	11,211,650

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL

Nonprofit - Other

26W171 ROOSEVELT ROAD

8/31/2019 365 Days Submitted

Rehabilitation

WHEATON, IL 60187

CR Beds 100 POS Beds 113

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.3%

Length of Stay 14.5

Average Wages

Balance Sheet

Income Statement

Current Assets	33,077,909	Total Charges	138,731,853		
Fixed Assets	66,924,496	Contract Allowance	64,482,753	46.5%	Medicare Part A
Other Assets	5,380,565	Operating Revenue	74,249,100	53.5%	Medicare Part B
Total Assets	105,382,970	Operating Expense	77,028,565	103.7%	Current Ratio
Current Liabilities	9,711,337	Operating Margin	-2,779,465	-3.7%	Days to Collect
Long Term Liabilities	5,799,283	Other Income	4,339,749	5.8%	Avg Payment Days
Total Equity	89,872,350	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	105,382,970	Net Profit or Loss	1,560,284	2.1%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 2,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,352	34,637,756	41,721,008	0.830223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,620	2,268,676	02 Capital Cost - Movable Equip	3,056	812,029
04 Employee Benefits	1,411	10,919,031	05 Administrative and General	1,877	17,726,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,007	2,416,176
08/09 Laundry / Housekeeping	2,265	1,335,710	10/11 Dietary and Cafeteria	1,608	1,859,714
13 Nursing Administration	3,202	547,056	14 Central Service and Supply	1,665	454,837
15 Pharmacy	0	0	16 Medical Records	2,895	408,675
17 Social Services	1,007	843,237	18 Other General Service Cost	578	23,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	980	1,297,234

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL

Nonprofit - Other

900 NORTH WASHINGTON STREET

6/30/2019 365 Days Submitted

General Short Term

DU QUOIN, IL 62832

CR Beds 25 POS Beds 25

PERRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	6,147,582	Total Charges	46,112,183		Average Wages	
Fixed Assets	6,628,809	Contract Allowance	23,643,798	51.3%	Medicare Part A	0.0%
Other Assets	6,126,830	Operating Revenue	22,468,385	48.7%	Medicare Part B	13.7%
Total Assets	18,903,221	Operating Expense	25,882,589	115.2%	Current Ratio	2.2
Current Liabilities	2,788,776	Operating Margin	-3,414,204	-15.2%	Days to Collect	146.1
Long Term Liabilities	9,657,752	Other Income	1,524,734	6.8%	Avg Payment Days	33.0
Total Equity	6,456,693	Other Expense	11,436	0.1%	Depreciation Rate	4.4%
Total Liab. and Equity	18,903,221	Net Profit or Loss	(1,900,906)	-8.5%	Return on Equity	-29.4%

Selected Revenue Departments

Revenue Ranking - 3,915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	4,041,383	1,286,054	3.142468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,595	1,160,687	1,416,014	0.819686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,162	2,935,208	3,531,207	0.831219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,730	1,068,393	02 Capital Cost - Movable Equip	3,691	469,407
04 Employee Benefits	2,811	3,050,579	05 Administrative and General	4,420	3,120,617
06 Maintenance and Repairs	1,572	369,543	07 Operation of Plant	4,680	257,209
08/09 Laundry / Housekeeping	3,730	449,276	10/11 Dietary and Cafeteria	4,418	349,877
13 Nursing Administration	3,341	488,416	14 Central Service and Supply	0	0
15 Pharmacy	1,726	1,381,322	16 Medical Records	2,581	499,619
17 Social Services	2,850	297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL

Government - Hospital Dis

615 NORTH PROMENADE STREET, P O
BOX 530

9/30/2019 365 Days Submitted

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 25

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.9%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	15,082,591	Total Charges	46,135,450		Average Wages	
Fixed Assets	11,124,312	Contract Allowance	22,300,204	48.3%	Medicare Part A	0.0%
Other Assets	6,066,314	Operating Revenue	23,835,246	51.7%	Medicare Part B	14.7%
Total Assets	32,273,217	Operating Expense	26,762,873	112.3%	Current Ratio	2.9
Current Liabilities	5,253,994	Operating Margin	-2,927,627	-12.3%	Days to Collect	66.1
Long Term Liabilities	14,005,016	Other Income	4,675,453	19.6%	Avg Payment Days	21.0
Total Equity	13,014,207	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	32,273,217	Net Profit or Loss	1,747,826	7.3%	Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 3,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,155	2,470,263	1,914,922	1.290007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,902	592,679	1,129,546	0.524706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,901	3,456,625	2,826,372	1.222990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,084	808,638	02 Capital Cost - Movable Equip	3,656	480,375
04 Employee Benefits	3,415	2,000,353	05 Administrative and General	4,528	2,913,496
06 Maintenance and Repairs	1,466	513,974	07 Operation of Plant	4,669	265,641
08/09 Laundry / Housekeeping	4,089	356,634	10/11 Dietary and Cafeteria	4,722	276,619
13 Nursing Administration	4,203	208,760	14 Central Service and Supply	2,699	94,110
15 Pharmacy	0	0	16 Medical Records	3,877	208,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	165	269,588	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL

Government - Hospital Dis

28 CHICK STREET, PO BOX 850

3/31/2019 365 Days Submitted

General Short Term

METROPOLIS, IL 62960

CR Beds 25 POS Beds 25

MASSAC

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

Length of Stay 4.7

Balance Sheet

Income Statement

Current Assets	23,029,418	Total Charges	53,902,180		Average Wages	
Fixed Assets	11,472,668	Contract Allowance	29,350,854	54.5%	Medicare Part A	0.0%
Other Assets	140,943	Operating Revenue	24,551,326	45.5%	Medicare Part B	14.1%
Total Assets	34,643,029	Operating Expense	25,461,630	103.7%	Current Ratio	8.3
Current Liabilities	2,777,205	Operating Margin	-910,304	-3.7%	Days to Collect	207.0
Long Term Liabilities	9,256,907	Other Income	921,297	3.8%	Avg Payment Days	28.3
Total Equity	22,608,917	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	34,643,029	Net Profit or Loss	10,993	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 3,773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,007	5,149,417	3,102,481	1.659774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,217	2,052,626	4,216,699	0.486785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,987	3,307,282	5,270,078	0.627558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,782	1,035,868	02 Capital Cost - Movable Equip	2,870	984,840
04 Employee Benefits	2,405	4,314,836	05 Administrative and General	4,333	3,295,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,890	1,132,909
08/09 Laundry / Housekeeping	3,591	485,445	10/11 Dietary and Cafeteria	3,758	519,580
13 Nursing Administration	3,998	261,731	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,436	284,026
17 Social Services	2,019	182,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	95	366,705	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL

Government - Hospital Dis

525 EAST GRANT STREET

6/30/2019 365 Days Submitted

General Short Term

MACOMB, IL 61455

CR Beds 45 POS Beds 144

MCDONOUGH

Key Performace Ind.

NGS (IL)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 31,028,134

Total Charges 204,039,873

Average Wages 34.73

Fixed Assets 51,598,557

Contract Allowance 129,470,556

63.5% Medicare Part A 8.2%

Other Assets 40,145,255

Operating Revenue 74,569,317

36.5% Medicare Part B 6.3%

Total Assets 122,771,946

Operating Expense 85,072,830

114.1% Current Ratio 2.0

Current Liabilities 15,136,910

Operating Margin -10,503,513

-14.1% Days to Collect 68.1

Long Term Liabilities 27,801,125

Other Income 5,544,306

7.4% Avg Payment Days 56.0

Total Equity 79,833,911

Other Expense 1,472,357

2.0% Depreciation Rate 4.2%

Total Liab. and Equity 122,771,946

Net Profit or Loss (6,431,564)

-8.6% Return on Equity -8.1%

Selected Revenue Departments

Revenue Ranking - 2,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,363	7,766,368	7,657,888	1.014166
31	Intensive Care Unit	2,424	1,705,032	3,145,265	0.542095
50	Operating Room	2,579	4,704,301	15,574,833	0.302045
52	Labor Room and Delivery Room	2,008	615,578	1,297,145	0.474564
91	Emergency Department	2,683	3,951,789	20,276,994	0.194890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,509	5,285,807	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,704	8,289,481	05 Administrative and General	2,442	11,226,934
06 Maintenance and Repairs	856	2,203,133	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,153	1,462,304	10/11 Dietary and Cafeteria	2,542	987,670
13 Nursing Administration	3,656	368,298	14 Central Service and Supply	1,636	472,156
15 Pharmancy	1,149	2,768,464	16 Medical Records	2,421	565,443
17 Social Services	1,861	244,674	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL

Nonprofit - Other

4500 MEMORIAL DRIVE

12/31/2019 365 Days Submitted

General Short Term

BELLEVILLE, IL 62226

CR Beds 212 POS Beds 341

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	33,258,932	Total Charges	996,294,629		Average Wages	30.85
Fixed Assets	52,410,127	Contract Allowance	771,368,077	77.4%	Medicare Part A	17.6%
Other Assets	24,096,615	Operating Revenue	224,926,552	22.6%	Medicare Part B	6.2%
Total Assets	109,765,674	Operating Expense	229,589,310	102.1%	Current Ratio	1.3
Current Liabilities	24,817,043	Operating Margin	-4,662,758	-2.1%	Days to Collect	93.8
Long Term Liabilities	9,789,189	Other Income	3,488,667	1.6%	Avg Payment Days	20.7
Total Equity	75,159,442	Other Expense	18,390,137	8.2%	Depreciation Rate	1.2%
Total Liab. and Equity	109,765,674	Net Profit or Loss	(19,564,228)	-8.7%	Return on Equity	-26.0%

Selected Revenue Departments

Revenue Ranking - 1,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	50,199,111	103,258,974	0.486148
31	Intensive Care Unit	1,228	7,823,873	21,274,328	0.367761
50	Operating Room	886	23,073,663	107,021,368	0.215599
52	Labor Room and Delivery Room	1,192	3,093,609	1,946,770	1.589098
91	Emergency Department	861	16,178,352	75,951,312	0.213010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,286	6,326,900	02 Capital Cost - Movable Equip	862	8,452,081
04 Employee Benefits	2,324	4,650,399	05 Administrative and General	943	44,230,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	577	9,522,331
08/09 Laundry / Housekeeping	794	4,726,220	10/11 Dietary and Cafeteria	868	3,310,315
13 Nursing Administration	939	3,163,665	14 Central Service and Supply	600	2,252,926
15 Pharmacy	2,007	958,388	16 Medical Records	2,329	610,575
17 Social Services	941	926,876	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL

Nonprofit - Other

1454 N COUNTY ROAD 2050 E

12/31/2019 365 Days Submitted

General Short Term

CARTHAGE, IL 62321

CR Beds 18 POS Beds 25

HANCOCK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,255,379	Total Charges	52,897,909	Average Wages	
Fixed Assets	16,125,936	Contract Allowance	26,631,938	50.3%	Medicare Part A 0.0%
Other Assets	8,490,571	Operating Revenue	26,265,971	49.7%	Medicare Part B 11.0%
Total Assets	35,871,886	Operating Expense	29,074,877	110.7%	Current Ratio 2.2
Current Liabilities	5,021,809	Operating Margin	-2,808,906	-10.7%	Days to Collect 76.4
Long Term Liabilities	19,572,530	Other Income	2,978,466	11.3%	Avg Payment Days 46.6
Total Equity	11,277,547	Other Expense	40,816	0.2%	Depreciation Rate 5.8%
Total Liab. and Equity	35,871,886	Net Profit or Loss	128,744	0.5%	Return on Equity 1.1%

Selected Revenue Departments

Revenue Ranking - 3,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,312	4,246,900	2,391,436	1.775879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,460	1,437,305	2,410,379	0.596298
52	Labor Room and Delivery Room	2,283	219,802	350,985	0.626243
91	Emergency Department	3,157	2,950,778	3,085,230	0.956421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,794	2,012,543	02 Capital Cost - Movable Equip	2,986	869,443
04 Employee Benefits	2,782	3,112,100	05 Administrative and General	3,723	4,657,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,435	749,407
08/09 Laundry / Housekeeping	4,499	276,497	10/11 Dietary and Cafeteria	4,600	306,543
13 Nursing Administration	4,477	161,623	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,966	197,455
17 Social Services	2,414	81,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	35	508,587	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL			Government - City-County		
1900 STATE ST		6/30/2019 365 Days Submitted		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 61
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.2%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	12,590,631	Total Charges	45,513,974		
Fixed Assets	11,397,711	Contract Allowance	20,075,569	44.1%	
Other Assets	28,553,268	Operating Revenue	25,438,405	55.9%	
Total Assets	52,541,610	Operating Expense	26,366,509	103.6%	
Current Liabilities	3,249,558	Operating Margin	-928,104	-3.6%	
Long Term Liabilities	0	Other Income	3,611,754	14.2%	
Total Equity	49,292,052	Other Expense	0	0.0%	
Total Liab. and Equity	52,541,610	Net Profit or Loss	2,683,650	10.5%	
Selected Revenue Departments			Revenue Ranking - 3,724		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,329	4,211,097	1,654,742	2.544866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,273	1,910,411	2,455,294	0.778078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,561	2,181,987	2,714,132	0.803935
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,518	553,956	02 Capital Cost - Movable Equip	3,081	798,381
04 Employee Benefits	3,008	2,635,017	05 Administrative and General	4,423	3,115,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,059	986,010
08/09 Laundry / Housekeeping	3,736	447,750	10/11 Dietary and Cafeteria	3,891	485,530
13 Nursing Administration	3,669	364,229	14 Central Service and Supply	2,844	73,930
15 Pharmacy	2,889	264,447	16 Medical Records	2,590	498,470
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140307 MEMORIAL HOSPITAL EAST

Nonprofit - Other

1404 CROSS STREET

12/31/2019 365 Days Submitted

General Short Term

SHILOH, IL 62269

CR Beds 94 POS Beds 94

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 48.7%

Length of Stay 3.2

Average Wages 31.24

77.6% Medicare Part A 13.5%

22.4% Medicare Part B 4.9%

116.0% Current Ratio 1.1

-16.0% Days to Collect 298.1

2.0% Avg Payment Days 18.4

6.0% Depreciation Rate 7.0%

-20.1% Return on Equity -11.0%

Balance Sheet

Income Statement

Current Assets	13,679,000
Fixed Assets	138,449,819
Other Assets	1,845,156
Total Assets	153,973,975
Current Liabilities	12,450,826
Long Term Liabilities	880,369
Total Equity	140,642,780
Total Liab. and Equity	153,973,975

Total Charges	342,878,230
Contract Allowance	266,057,973
Operating Revenue	76,820,257
Operating Expense	89,146,204
Operating Margin	-12,325,947
Other Income	1,537,207
Other Expense	4,646,331
Net Profit or Loss	(15,435,071)

Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,855	22,190,905	39,549,649	0.561090
31	Intensive Care Unit	1,998	3,114,634	6,508,260	0.478566
50	Operating Room	1,952	8,675,692	35,939,308	0.241398
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,646	8,389,456	35,621,700	0.235515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	590	14,027,514	02 Capital Cost - Movable Equip	1,284	5,320,742
04 Employee Benefits	1,632	8,851,071	05 Administrative and General	2,190	13,677,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,526	3,605,633
08/09 Laundry / Housekeeping	2,204	1,406,352	10/11 Dietary and Cafeteria	2,680	908,935
13 Nursing Administration	1,788	1,494,659	14 Central Service and Supply	1,591	506,492
15 Pharmacy	1,641	1,564,854	16 Medical Records	5,218	8,903
17 Social Services	1,939	211,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE				Nonprofit - Other	
405 W JACKSON		3/31/2019 365 Days Submitted		General Short Term	
CARBONDALE, IL 62901				CR Beds 167 POS Beds 140	
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%
				Length of Stay	3.6
Balance Sheet		Income Statement		Average Wages	29.20
Current Assets	77,325,094	Total Charges	1,104,691,971	70.4%	Medicare Part A
Fixed Assets	150,673,588	Contract Allowance	777,204,816	29.6%	Medicare Part B
Other Assets	6,327,202	Operating Revenue	327,487,155	77.1%	Current Ratio
Total Assets	234,325,884	Operating Expense	252,355,630	22.9%	Days to Collect
Current Liabilities	32,195,633	Operating Margin	75,131,525	2.6%	Avg Payment Days
Long Term Liabilities	153,393,608	Other Income	8,435,046	22.4%	Depreciation Rate
Total Equity	48,736,643	Other Expense	73,439,830	3.1%	Return on Equity
Total Liab. and Equity	234,325,884	Net Profit or Loss	10,126,741		20.8%
Selected Revenue Departments				Revenue Ranking - 855	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,263	37,109,821	36,632,129	1.013040
31	Intensive Care Unit	926	10,831,143	9,575,649	1.131113
50	Operating Room	765	25,817,565	167,108,630	0.154496
52	Labor Room and Delivery Room	484	8,592,371	25,997,388	0.330509
91	Emergency Department	1,561	8,898,973	46,485,215	0.191437
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	876	9,802,374	02 Capital Cost - Movable Equip	456	14,145,022
04 Employee Benefits	780	21,774,517	05 Administrative and General	1,143	36,338,191
06 Maintenance and Repairs	780	2,667,646	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,076	3,605,026	10/11 Dietary and Cafeteria	1,943	1,486,893
13 Nursing Administration	2,404	941,124	14 Central Service and Supply	1,638	471,522
15 Pharmacy	0	0	16 Medical Records	2,489	534,917
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	816	2,440,967

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER

Nonprofit - Other

701 N FIRST ST

9/30/2019 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62702

CR Beds 390 POS Beds 562

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	196,280,308	Total Charges	2,472,746,763		Average Wages	30.50
Fixed Assets	262,551,283	Contract Allowance	1,812,615,408	73.3%	Medicare Part A	17.4%
Other Assets	486,789,998	Operating Revenue	660,131,355	26.7%	Medicare Part B	6.3%
Total Assets	945,621,589	Operating Expense	696,148,417	105.5%	Current Ratio	1.6
Current Liabilities	123,107,600	Operating Margin	-36,017,062	-5.5%	Days to Collect	83.2
Long Term Liabilities	260,284,317	Other Income	79,183,633	12.0%	Avg Payment Days	37.3
Total Equity	562,229,672	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	945,621,589	Net Profit or Loss	43,166,571	6.5%	Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	382	97,222,437	141,350,409	0.687812
31	Intensive Care Unit	518	18,587,571	38,144,563	0.487293
50	Operating Room	174	69,773,563	315,560,881	0.221110
52	Labor Room and Delivery Room	1,060	3,812,413	11,683,691	0.326302
91	Emergency Department	345	29,707,653	135,476,718	0.219282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	32,593,203	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	434	36,474,088	05 Administrative and General	346	95,748,574
06 Maintenance and Repairs	77	20,102,695	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	250	10,401,236	10/11 Dietary and Cafeteria	201	7,634,429
13 Nursing Administration	1,020	2,930,880	14 Central Service and Supply	276	4,598,777
15 Pharmacy	301	10,234,629	16 Medical Records	316	4,953,003
17 Social Services	893	978,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	518	6,247,028

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL			Nonprofit - Other				
901 S GRANT STREET		6/30/2019 365 Days Submitted		General Short Term			
HARVARD, IL 60033				CR Beds 13	POS Beds 25		
MCHENRY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.3%		
				Length of Stay	2.8		
				Average Wages			
				59.1%	Medicare Part A 0.0%		
				40.9%	Medicare Part B 7.0%		
				81.7%	Current Ratio 3.3		
				18.3%	Days to Collect 273.7		
				0.3%	Avg Payment Days 19.6		
				0.0%	Depreciation Rate 4.7%		
				18.7%	Return on Equity 79.2%		
Balance Sheet			Income Statement				
Current Assets	7,579,504	Total Charges	82,572,577				
Fixed Assets	8,967,047	Contract Allowance	48,759,590				
Other Assets	49,419	Operating Revenue	33,812,987				
Total Assets	16,595,970	Operating Expense	27,617,054				
Current Liabilities	2,297,571	Operating Margin	6,195,933				
Long Term Liabilities	6,329,115	Other Income	118,123				
Total Equity	7,969,284	Other Expense	5,861				
Total Liab. and Equity	16,595,970	Net Profit or Loss	6,308,195				
Selected Revenue Departments			Revenue Ranking - 3,294				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,197	2,393,910	3,603,581	0.664314		
31	Intensive Care Unit	2,749	493,400	499,436	0.987914		
50	Operating Room	2,809	3,578,032	23,702,868	0.150954		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,381	4,932,884	5,820,667	0.847477		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,731	1,068,231	02	Capital Cost - Movable Equip	3,093	785,743
04	Employee Benefits	2,339	4,583,193	05	Administrative and General	4,869	2,281,637
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,981	1,063,115
08/09	Laundry / Housekeeping	4,233	325,629	10/11	Dietary and Cafeteria	3,749	521,538
13	Nursing Administration	2,214	1,068,748	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,290	310,744
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60616

CR Beds 203 POS Beds 480

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Length of Stay 4.3

Average Wages 39.00

65.5% Medicare Part A 16.5%

34.5% Medicare Part B 5.2%

119.4% Current Ratio 0.5

-19.4% Days to Collect 59.0

3.1% Avg Payment Days 150.4

0.0% Depreciation Rate 14.4%

-16.3% Return on Equity 35.7%

Balance Sheet

Income Statement

Current Assets	57,407,665
Fixed Assets	33,289,098
Other Assets	2,335,737
Total Assets	93,032,500
Current Liabilities	124,439,780
Long Term Liabilities	73,323,364
Total Equity	-104,730,644
Total Liab. and Equity	93,032,500

Total Charges	666,298,131
Contract Allowance	436,414,098
Operating Revenue	229,884,033
Operating Expense	274,377,999
Operating Margin	-44,493,966
Other Income	7,074,921
Other Expense	0
Net Profit or Loss	(37,419,045)

Selected Revenue Departments

Revenue Ranking - 1,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	44,782,638	70,048,445	0.639310
31	Intensive Care Unit	1,124	8,838,456	12,560,396	0.703677
50	Operating Room	1,297	15,824,456	30,019,080	0.527147
52	Labor Room and Delivery Room	584	7,348,330	12,243,040	0.600205
91	Emergency Department	997	14,338,051	57,572,659	0.249043

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,493	2,457,650	02 Capital Cost - Movable Equip	1,931	2,604,487
04 Employee Benefits	677	24,653,373	05 Administrative and General	777	52,561,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	318	13,907,743
08/09 Laundry / Housekeeping	939	4,133,828	10/11 Dietary and Cafeteria	1,121	2,706,459
13 Nursing Administration	1,448	1,919,375	14 Central Service and Supply	862	1,417,783
15 Pharmacy	190	15,535,223	16 Medical Records	1,285	1,439,169
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	8,701,648

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140239 MERCYHEALTH HOSPITAL ROCKTON AVENUE

Nonprofit - Other

2400 NORTH ROCKTON AVENUE

6/30/2019 365 Days Amended

General Short Term

ROCKFORD, IL 61103

CR Beds 278 POS Beds 431

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	153,632,200	Total Charges	1,346,220,465	Average Wages	31.02
Fixed Assets	516,364,257	Contract Allowance	937,532,121	69.6%	Medicare Part A 9.4%
Other Assets	149,446,372	Operating Revenue	408,688,344	30.4%	Medicare Part B 3.6%
Total Assets	819,442,829	Operating Expense	387,247,271	94.8%	Current Ratio 2.2
Current Liabilities	68,435,918	Operating Margin	21,441,073	5.2%	Days to Collect 97.4
Long Term Liabilities	558,017,321	Other Income	39,918,440	9.8%	Avg Payment Days 43.6
Total Equity	192,989,590	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	819,442,829	Net Profit or Loss	61,359,513	15.0%	Return on Equity 31.8%

Selected Revenue Departments

Revenue Ranking - 669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	49,415,258	55,176,684	0.895582
31	Intensive Care Unit	1,225	7,842,011	19,036,423	0.411948
50	Operating Room	960	21,531,523	72,389,879	0.297438
52	Labor Room and Delivery Room	515	8,148,474	30,324,991	0.268705
91	Emergency Department	817	16,915,319	65,317,867	0.258969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,983	321,944	02 Capital Cost - Movable Equip	194	23,890,899
04 Employee Benefits	1,049	15,659,282	05 Administrative and General	1,327	30,400,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	463	10,904,768
08/09 Laundry / Housekeeping	1,018	3,801,104	10/11 Dietary and Cafeteria	1,247	2,449,233
13 Nursing Administration	371	7,008,362	14 Central Service and Supply	365	3,624,331
15 Pharmacy	485	6,722,312	16 Medical Records	518	3,412,961
17 Social Services	1,299	539,135	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	660	4,007,801

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO

Nonprofit - Other

5025 N PAULINA STREET

9/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 145 POS Beds 245

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.2%

Length of Stay 4.7

Average Wages 20.84

12.6% Medicare Part A 22.5%

87.4% Medicare Part B 2.5%

91.2% Current Ratio 2.1

8.8% Days to Collect 308.3

0.2% Avg Payment Days 123.2

0.0% Depreciation Rate 1,984.3%

9.0% Return on Equity 21.5%

Balance Sheet

Income Statement

Current Assets	21,480,100	Total Charges	35,166,643
Fixed Assets	25,245	Contract Allowance	4,445,425
Other Assets	2,302,482	Operating Revenue	30,721,218
Total Assets	23,807,827	Operating Expense	28,010,996
Current Liabilities	10,198,652	Operating Margin	2,710,222
Long Term Liabilities	652,495	Other Income	69,779
Total Equity	12,956,680	Other Expense	0
Total Liab. and Equity	23,807,827	Net Profit or Loss	2,780,001

Selected Revenue Departments

Revenue Ranking - 3,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,280	15,692,026	10,896,931	1.440041
31	Intensive Care Unit	2,597	1,075,488	474,621	2.265993
50	Operating Room	2,914	3,122,074	2,854,047	1.093911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,714	1,865,783	2,012,695	0.927007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,328	668,931	02 Capital Cost - Movable Equip	4,086	327,364
04 Employee Benefits	3,257	2,232,705	05 Administrative and General	2,653	9,340,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,039	2,344,681
08/09 Laundry / Housekeeping	3,036	721,794	10/11 Dietary and Cafeteria	3,103	716,932
13 Nursing Administration	1,082	2,727,861	14 Central Service and Supply	2,397	157,945
15 Pharmancy	2,567	465,631	16 Medical Records	2,200	671,439
17 Social Services	1,993	191,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS

Nonprofit - Other

221 N E GLEN OAK AVE

12/31/2019 365 Days Submitted

General Short Term

PEORIA, IL 61636

CR Beds 198 POS Beds 448

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	36.49
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	334,683,251	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-334,683,251	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	(334,683,251)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,051	45,657,251	99,324,985	0.459675
31	Intensive Care Unit	1,277	7,365,027	26,376,279	0.279229
50	Operating Room	584	31,688,227	167,028,532	0.189717
52	Labor Room and Delivery Room	1,031	3,971,077	13,672,980	0.290432
91	Emergency Department	1,247	11,703,953	111,295,674	0.105161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,191	6,992,168	02 Capital Cost - Movable Equip	2,751	1,109,361
04 Employee Benefits	1,199	13,527,232	05 Administrative and General	467	78,664,152
06 Maintenance and Repairs	682	3,353,744	07 Operation of Plant	442	11,315,302
08/09 Laundry / Housekeeping	1,058	3,654,362	10/11 Dietary and Cafeteria	776	3,609,720
13 Nursing Administration	359	7,188,918	14 Central Service and Supply	0	-1,108,028
15 Pharmacy	1,071	3,061,055	16 Medical Records	1,102	1,694,492
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	424	8,659,814

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER

Proprietary - Corporation

12935 S GREGORY

9/26/2019 269 Days Submitted

General Short Term

BLUE ISLAND, IL 60406

CR Beds 300 POS Beds 314

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 23.8%

Length of Stay 4.1

Average Wages 27.22

84.9% Medicare Part A 16.3%

15.1% Medicare Part B 4.7%

125.3% Current Ratio (34.1)

-25.3% Days to Collect 173.6

-15.9% Avg Payment Days 52.4

0.0% Depreciation Rate 0.0%

-41.2% Return on Equity -232.3%

Balance Sheet

Income Statement

Current Assets	16,274,996
Fixed Assets	0
Other Assets	-2,179,727
Total Assets	14,095,269
Current Liabilities	-476,802
Long Term Liabilities	0
Total Equity	14,572,071
Total Liab. and Equity	14,095,269

Total Charges	545,453,551
Contract Allowance	463,338,729
Operating Revenue	82,114,822
Operating Expense	102,877,088
Operating Margin	-20,762,266
Other Income	-13,095,327
Other Expense	0
Net Profit or Loss	(33,857,593)

Selected Revenue Departments

Revenue Ranking - 1,916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,093	18,364,121	30,815,979	0.595929
31	Intensive Care Unit	1,838	3,805,097	7,006,545	0.543078
50	Operating Room	2,268	6,475,839	72,284,983	0.089588
52	Labor Room and Delivery Room	1,127	3,442,734	7,400,544	0.465200
91	Emergency Department	1,731	7,859,849	96,906,795	0.081107

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,661	2,202,157	02 Capital Cost - Movable Equip	2,086	2,188,067
04 Employee Benefits	2,263	4,883,522	05 Administrative and General	1,814	19,125,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,399	4,080,664
08/09 Laundry / Housekeeping	1,875	1,809,861	10/11 Dietary and Cafeteria	1,904	1,518,269
13 Nursing Administration	1,268	2,243,378	14 Central Service and Supply	1,271	800,559
15 Pharmacy	1,459	1,939,492	16 Medical Records	1,331	1,369,151
17 Social Services	2,788	8,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER

Nonprofit - Other

1 MEDICAL CENTER DRIVE

9/30/2019 365 Days Amended

General Short Term

GALENA, IL 61036

CR Beds 25 POS Beds 19

JO DAVIESS

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.4%

Length of Stay 16.5

Balance Sheet

Income Statement

Average Wages

Current Assets 7,821,181

Total Charges 33,019,644

28.3% Medicare Part A 0.0%

Fixed Assets 23,056,784

Contract Allowance 9,356,140

71.7% Medicare Part B 15.0%

Other Assets 4,115,484

Operating Revenue 23,663,504

109.3% Current Ratio 2.3

Total Assets 34,993,449

Operating Expense 25,853,245

-9.3% Days to Collect 158.0

Current Liabilities 3,374,036

Operating Margin -2,189,741

11.9% Avg Payment Days 31.0

Long Term Liabilities 35,869,845

Other Income 2,819,644

0.0% Depreciation Rate 3.6%

Total Equity -4,250,432

Other Expense 3,587

2.6% Return on Equity -14.7%

Total Liab. and Equity 34,993,449

Net Profit or Loss 626,316

Selected Revenue Departments

Revenue Ranking - 3,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,577	3,652,004	2,635,286	1.385809
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,277	1,899,199	2,734,046	0.694648
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,121	3,024,624	1,928,160	1.568658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,053	3,347,769	02 Capital Cost - Movable Equip	2,972	881,965
04 Employee Benefits	3,100	2,461,348	05 Administrative and General	4,876	2,261,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,161	912,626
08/09 Laundry / Housekeeping	4,120	348,868	10/11 Dietary and Cafeteria	3,140	703,726
13 Nursing Administration	4,014	256,535	14 Central Service and Supply	2,847	73,175
15 Pharmancy	0	0	16 Medical Records	3,944	199,740
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER

Proprietary - Corporation

2520 ELISHA AVENUE

6/30/2019 365 Days Submitted

General Short Term

ZION, IL 60099

CR Beds 73 POS Beds 95

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	0	Total Charges	0	Average Wages	31.74
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	395,398,053	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-395,398,053	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	(395,398,053)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,409	14,236,864	15,999,783	0.889816
31	Intensive Care Unit	1,097	9,023,187	12,689,147	0.711095
50	Operating Room	785	25,441,522	100,330,546	0.253577
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,618	2,073,537	2,564,289	0.808621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	475	16,597,335	02 Capital Cost - Movable Equip	505	12,878,702
04 Employee Benefits	1,179	13,767,554	05 Administrative and General	626	63,336,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,089	5,573,908
08/09 Laundry / Housekeeping	1,529	2,444,846	10/11 Dietary and Cafeteria	1,031	2,897,863
13 Nursing Administration	1,832	1,446,592	14 Central Service and Supply	1,241	837,538
15 Pharmacy	870	3,822,247	16 Medical Records	1,612	1,077,478
17 Social Services	1,709	315,431	18 Other General Service Cost	219	1,725,427
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2019 365 Days Submitted		General Short Term	
MORRIS, IL 60450				CR Beds 89	POS Beds 89
GRUNDY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.6%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	57,436,558	Total Charges	620,410,299	Average Wages	35.79
Fixed Assets	103,427,946	Contract Allowance	441,136,824	71.1% Medicare Part A	10.9%
Other Assets	139,390,351	Operating Revenue	179,273,475	28.9% Medicare Part B	6.9%
Total Assets	<u>300,254,855</u>	Operating Expense	<u>178,687,543</u>	99.7% Current Ratio	1.6
Current Liabilities	35,920,658	Operating Margin	585,932	0.3% Days to Collect	262.6
Long Term Liabilities	109,018,668	Other Income	11,949,082	6.7% Avg Payment Days	38.3
Total Equity	<u>155,315,529</u>	Other Expense	863,382	0.5% Depreciation Rate	4.0%
Total Liab. and Equity	<u>300,254,855</u>	Net Profit or Loss	<u>11,671,632</u>	6.5% Return on Equity	7.5%
Selected Revenue Departments				Revenue Ranking - 1,431	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,847	22,336,453	22,702,323	0.983884
31	Intensive Care Unit	1,401	6,460,260	8,435,772	0.765817
50	Operating Room	2,010	8,359,532	43,407,748	0.192582
52	Labor Room and Delivery Room	1,766	1,166,258	1,149,922	1.014206
91	Emergency Department	1,596	8,659,244	63,139,549	0.137145
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,833	4,039,279	02 Capital Cost - Movable Equip	1,265	5,413,400
04 Employee Benefits	701	23,525,808	05 Administrative and General	1,490	25,648,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,418	3,997,731
08/09 Laundry / Housekeeping	1,490	2,536,497	10/11 Dietary and Cafeteria	1,858	1,576,273
13 Nursing Administration	2,455	902,754	14 Central Service and Supply	437	3,092,641
15 Pharmacy	298	10,371,881	16 Medical Records	1,101	1,695,502
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL

Government - Hospital Dis

303 N JACKSON STREET

6/30/2019 365 Days Submitted

General Short Term

MORRISON, IL 61270

CR Beds 25 POS Beds 25

WHITESIDE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.6%

Length of Stay 65.4

Average Wages

40.4% Medicare Part A 0.0%

59.6% Medicare Part B 7.7%

100.6% Current Ratio 1.4

-0.6% Days to Collect 124.9

8.3% Avg Payment Days 66.3

0.6% Depreciation Rate 3.1%

7.1% Return on Equity 16.8%

Balance Sheet

Income Statement

Current Assets	7,596,310
Fixed Assets	7,162,987
Other Assets	19,771
Total Assets	14,779,068
Current Liabilities	5,302,002
Long Term Liabilities	2,130,946
Total Equity	7,346,120
Total Liab. and Equity	14,779,068

Total Charges	29,273,238
Contract Allowance	11,838,402
Operating Revenue	17,434,836
Operating Expense	17,535,409
Operating Margin	-100,573
Other Income	1,447,000
Other Expense	110,230
Net Profit or Loss	1,236,197

Selected Revenue Departments

Revenue Ranking - 4,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,749	3,284,789	1,587,154	2.069610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,624	1,101,732	4,823,858	0.228392
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,658	1,975,264	1,543,717	1.279551

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,744	439,943	02 Capital Cost - Movable Equip	4,241	275,561
04 Employee Benefits	3,384	2,056,102	05 Administrative and General	5,170	1,712,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,020	506,247
08/09 Laundry / Housekeeping	4,755	224,148	10/11 Dietary and Cafeteria	4,914	230,520
13 Nursing Administration	4,489	160,384	14 Central Service and Supply	2,873	69,840
15 Pharmancy	0	0	16 Medical Records	3,285	311,568
17 Social Services	2,452	72,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER

Nonprofit - Other

15TH STREET AT CALIFORNIA

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60608

CR Beds 236 POS Beds 431

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Length of Stay 4.4

Balance Sheet

Income Statement

Average Wages 33.36

Current Assets 81,362,000

Total Charges 1,212,027,001

72.9% Medicare Part A 8.9%

Fixed Assets 63,874,000

Contract Allowance 883,103,000

27.1% Medicare Part B 2.3%

Other Assets 33,644,000

Operating Revenue 328,924,001

79.6% Current Ratio 0.6

Total Assets 178,880,000

Operating Expense 261,744,308

20.4% Days to Collect 137.6

Current Liabilities 125,769,000

Operating Margin 67,179,693

8.2% Avg Payment Days 76.4

Long Term Liabilities 83,195,000

Other Income 26,961,000

22.9% Depreciation Rate 6.2%

Total Equity -25,220,000

Other Expense 75,440,693

5.7% Return on Equity -74.1%

Total Liab. and Equity 183,744,000

Net Profit or Loss 18,700,000

Selected Revenue Departments

Revenue Ranking - 848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,028	46,791,631	98,628,057	0.474425
31	Intensive Care Unit	838	11,787,385	42,891,847	0.274816
50	Operating Room	1,024	20,222,240	95,279,858	0.212240
52	Labor Room and Delivery Room	654	6,565,979	33,284,174	0.197270
91	Emergency Department	849	16,375,977	142,913,590	0.114587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,243	6,587,713	02 Capital Cost - Movable Equip	478	13,305,539
04 Employee Benefits	955	17,477,577	05 Administrative and General	991	42,013,781
06 Maintenance and Repairs	942	1,810,071	07 Operation of Plant	655	8,592,506
08/09 Laundry / Housekeeping	833	4,564,905	10/11 Dietary and Cafeteria	1,005	2,955,525
13 Nursing Administration	969	3,087,268	14 Central Service and Supply	1,593	505,116
15 Pharmacy	1,320	2,264,554	16 Medical Records	756	2,450,942
17 Social Services	1,481	430,019	18 Other General Service Cost	183	2,626,379
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	7,472,304

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140010 NORTSHORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP

Nonprofit - Other

2650 RIDGE AVE

9/30/2019 365 Days Submitted

General Short Term

EVANSTON, IL 60201

CR Beds 697 POS Beds 466

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Length of Stay 4.4

Average Wages 44.26

69.3% Medicare Part A 13.4%

30.7% Medicare Part B 11.4%

95.1% Current Ratio 0.6

4.9% Days to Collect 96.6

8.5% Avg Payment Days 26.0

12.7% Depreciation Rate 3.0%

0.7% Return on Equity 0.5%

Balance Sheet

Income Statement

Current Assets 434,084,340

Total Charges 5,452,256,176

Fixed Assets 1,205,015,451

Contract Allowance 3,778,349,950

Other Assets 2,252,872,372

Operating Revenue 1,673,906,226

Total Assets 3,891,972,163

Operating Expense 1,591,151,060

Current Liabilities 780,116,667

Operating Margin 82,755,166

Long Term Liabilities 662,096,819

Other Income 142,460,631

Total Equity 2,449,758,677

Other Expense 212,793,536

Total Liab. and Equity 3,891,972,163

Net Profit or Loss 12,422,261

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	168,418,705	303,286,941	0.555311
31	Intensive Care Unit	117	51,932,764	138,800,490	0.374154
50	Operating Room	187	65,648,315	458,922,964	0.143049
52	Labor Room and Delivery Room	125	16,480,368	56,120,627	0.293660
91	Emergency Department	203	38,240,275	325,627,556	0.117436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	54,933,810	02 Capital Cost - Movable Equip	180	24,640,471
04 Employee Benefits	721	23,213,516	05 Administrative and General	64	248,215,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	27	52,799,200
08/09 Laundry / Housekeeping	84	17,661,447	10/11 Dietary and Cafeteria	50	13,683,015
13 Nursing Administration	256	9,069,765	14 Central Service and Supply	106	10,607,554
15 Pharmancy	122	21,805,412	16 Medical Records	217	6,369,671
17 Social Services	219	4,227,125	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	35,815,535

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1

Nonprofit - Other

800 W CENTRAL ROAD

9/30/2019 365 Days Submitted

General Short Term

ARLINGTON HEIGHTS, IL 60005

CR Beds 424 POS Beds 563

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

Length of Stay 4.2

Average Wages 35.07

72.6% Medicare Part A 16.7%

27.4% Medicare Part B 8.7%

96.5% Current Ratio 0.9

3.5% Days to Collect 63.5

2.2% Avg Payment Days 44.1

0.0% Depreciation Rate 4.8%

5.7% Return on Equity 22.4%

Balance Sheet

Income Statement

Current Assets	105,074,825
Fixed Assets	354,288,550
Other Assets	49,783,210
Total Assets	509,146,585
Current Liabilities	113,002,289
Long Term Liabilities	267,744,879
Total Equity	128,399,417
Total Liab. and Equity	509,146,585

Total Charges	1,853,323,221
Contract Allowance	1,345,829,507
Operating Revenue	507,493,714
Operating Expense	489,773,784
Operating Margin	17,719,930
Other Income	11,017,985
Other Expense	2
Net Profit or Loss	28,737,913

Selected Revenue Departments

Revenue Ranking - 495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	72,264,079	136,256,936	0.530352
31	Intensive Care Unit	487	19,358,393	38,660,576	0.500727
50	Operating Room	463	37,818,270	153,799,264	0.245894
52	Labor Room and Delivery Room	546	7,777,933	13,496,438	0.576295
91	Emergency Department	633	20,035,450	140,654,928	0.142444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	27,641,795	02 Capital Cost - Movable Equip	256	20,223,201
04 Employee Benefits	521	31,062,525	05 Administrative and General	497	75,288,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	16,410,173
08/09 Laundry / Housekeeping	427	7,317,727	10/11 Dietary and Cafeteria	560	4,411,831
13 Nursing Administration	260	9,007,872	14 Central Service and Supply	227	5,440,759
15 Pharmacy	629	5,285,861	16 Medical Records	359	4,508,704
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,358	168,989

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140130 NORTHWESTERN LAKE FOREST HOSPITAL

Nonprofit - Other

1000 N WESTMORELAND ROAD

8/31/2019 365 Days Submitted

General Short Term

LAKE FOREST, IL 60045

CR Beds 114 POS Beds 168

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	62,745,896	Total Charges	1,848,476,773		Average Wages	37.17
Fixed Assets	555,079,924	Contract Allowance	1,491,002,854	80.7%	Medicare Part A	10.5%
Other Assets	77,873,271	Operating Revenue	357,473,919	19.3%	Medicare Part B	10.4%
Total Assets	695,699,091	Operating Expense	393,931,577	110.2%	Current Ratio	0.7
Current Liabilities	87,102,076	Operating Margin	-36,457,658	-10.2%	Days to Collect	104.3
Long Term Liabilities	51,273,609	Other Income	29,018,616	8.1%	Avg Payment Days	17.2
Total Equity	557,323,406	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	695,699,091	Net Profit or Loss	(7,439,042)	-2.1%	Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	816	55,890,878	94,211,827	0.593247
31	Intensive Care Unit	947	10,578,941	23,893,084	0.442762
50	Operating Room	272	53,514,523	287,617,614	0.186061
52	Labor Room and Delivery Room	406	9,637,516	29,972,726	0.321543
91	Emergency Department	567	21,569,339	164,871,333	0.130825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	247	25,992,304	02 Capital Cost - Movable Equip	464	13,982,752
04 Employee Benefits	4,013	1,291,648	05 Administrative and General	264	117,166,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	17,784,509
08/09 Laundry / Housekeeping	714	5,259,517	10/11 Dietary and Cafeteria	503	4,649,075
13 Nursing Administration	338	7,694,036	14 Central Service and Supply	354	3,756,405
15 Pharmacy	578	5,727,786	16 Medical Records	1,800	923,376
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	831	2,309,334

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL

Nonprofit - Other

4201 MEDICAL CENTER DRIVE

8/31/2019 427 Days Submitted

General Short Term

MCHENRY, IL 60050

CR Beds 296 POS Beds 177

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Length of Stay 4.3

Average Wages 35.34

78.4% Medicare Part A 20.2%

21.6% Medicare Part B 10.1%

116.5% Current Ratio 0.6

-16.5% Days to Collect 56.1

3.7% Avg Payment Days 21.4

0.0% Depreciation Rate 8.0%

-12.8% Return on Equity -90.7%

Balance Sheet

Income Statement

Current Assets	76,946,303
Fixed Assets	359,103,915
Other Assets	168,515,803
Total Assets	604,566,021
Current Liabilities	131,101,980
Long Term Liabilities	402,391,027
Total Equity	71,073,014
Total Liab. and Equity	604,566,021

Total Charges	2,329,510,823
Contract Allowance	1,827,470,715
Operating Revenue	502,040,108
Operating Expense	584,933,453
Operating Margin	-82,893,345
Other Income	18,400,436
Other Expense	0
Net Profit or Loss	(64,492,909)

Selected Revenue Departments

Revenue Ranking - 632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	112,593,308	265,793,829	0.423611
31	Intensive Care Unit	405	22,310,049	47,788,702	0.466848
50	Operating Room	255	55,160,955	288,535,220	0.191176
52	Labor Room and Delivery Room	448	9,080,552	14,995,514	0.605551
91	Emergency Department	249	34,948,038	253,300,341	0.137971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	342	21,156,463	02 Capital Cost - Movable Equip	578	11,744,789
04 Employee Benefits	280	50,719,639	05 Administrative and General	156	165,391,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	314	14,025,356
08/09 Laundry / Housekeeping	382	7,945,714	10/11 Dietary and Cafeteria	244	6,895,317
13 Nursing Administration	462	5,893,161	14 Central Service and Supply	174	6,861,378
15 Pharmacy	267	11,409,682	16 Medical Records	3,590	256,462
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	669	3,885,869

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Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL

Nonprofit - Other

251 E HURON ST

8/31/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60611

CR Beds 879 POS Beds 773

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	723,099,305	Total Charges	7,639,322,059		Average Wages	36.88
Fixed Assets	1,230,005,736	Contract Allowance	5,804,223,061	76.0%	Medicare Part A	14.9%
Other Assets	2,073,455,118	Operating Revenue	1,835,098,998	24.0%	Medicare Part B	5.3%
Total Assets	4,026,560,159	Operating Expense	2,055,527,201	112.0%	Current Ratio	1.4
Current Liabilities	527,287,604	Operating Margin	-220,428,203	-12.0%	Days to Collect	104.6
Long Term Liabilities	739,271,048	Other Income	370,041,592	20.2%	Avg Payment Days	13.7
Total Equity	2,760,001,507	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,026,560,159	Net Profit or Loss	149,613,389	8.2%	Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	307,804,808	597,042,043	0.515550
31	Intensive Care Unit	43	85,728,236	189,177,874	0.453162
50	Operating Room	26	143,280,641	1,271,131,413	0.112719
52	Labor Room and Delivery Room	10	38,745,681	191,868,659	0.201939
91	Emergency Department	219	36,795,820	308,827,877	0.119147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	73,282,790	02 Capital Cost - Movable Equip	132	30,486,906
04 Employee Benefits	2,881	2,890,070	05 Administrative and General	13	415,377,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	50,301,207
08/09 Laundry / Housekeeping	45	23,976,097	10/11 Dietary and Cafeteria	43	14,388,760
13 Nursing Administration	152	12,112,946	14 Central Service and Supply	36	24,401,891
15 Pharmacy	195	15,257,512	16 Medical Records	346	4,623,560
17 Social Services	169	5,038,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	48,322,547

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL

Nonprofit - Other

1044 N FRANCISCO AVE

9/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 173 POS Beds 270

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	58,963,654	Total Charges	344,466,324	Average Wages	35.12
Fixed Assets	35,950,164	Contract Allowance	276,544,090	80.3% Medicare Part A	23.5%
Other Assets	12,135,151	Operating Revenue	67,922,234	19.7% Medicare Part B	4.5%
Total Assets	107,048,969	Operating Expense	118,874,068	175.0% Current Ratio	2.7
Current Liabilities	21,854,288	Operating Margin	-50,951,834	-75.0% Days to Collect	308.9
Long Term Liabilities	42,330,704	Other Income	43,757,167	64.4% Avg Payment Days	34.3
Total Equity	42,863,977	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	107,048,969	Net Profit or Loss	(7,194,667)	-10.6% Return on Equity	-16.8%

Selected Revenue Departments

Revenue Ranking - 2,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,484	30,576,372	68,051,020	0.449315
31	Intensive Care Unit	1,520	5,493,634	19,833,597	0.276986
50	Operating Room	2,176	7,109,582	17,903,950	0.397096
52	Labor Room and Delivery Room	967	4,360,495	3,974,852	1.097021
91	Emergency Department	1,730	7,872,420	44,932,617	0.175205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,904	3,831,939	02 Capital Cost - Movable Equip	2,118	2,116,756
04 Employee Benefits	1,261	12,773,423	05 Administrative and General	2,278	12,751,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,267	4,612,773
08/09 Laundry / Housekeeping	1,653	2,209,649	10/11 Dietary and Cafeteria	1,232	2,469,504
13 Nursing Administration	1,625	1,688,272	14 Central Service and Supply	1,100	999,576
15 Pharmacy	1,348	2,206,900	16 Medical Records	1,428	1,262,635
17 Social Services	887	990,785	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,280	269,411

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140113 OSF HEART OF MARY MEDICAL CENTER

Nonprofit - Church

1400 WEST PARK AVENUE

9/30/2019 365 Days Submitted

General Short Term

URBANA, IL 61801

CR Beds 179 POS Beds 268

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,780,243	Total Charges	536,491,272	Average Wages	29.76
Fixed Assets	85,900,899	Contract Allowance	421,153,544	78.5%	Medicare Part A 13.2%
Other Assets	8,885,150	Operating Revenue	115,337,728	21.5%	Medicare Part B 5.0%
Total Assets	120,566,292	Operating Expense	134,285,207	116.4%	Current Ratio 1.7
Current Liabilities	15,624,350	Operating Margin	-18,947,479	-16.4%	Days to Collect 464.2
Long Term Liabilities	28,847,184	Other Income	2,969,844	2.6%	Avg Payment Days 19.7
Total Equity	76,094,758	Other Expense	6,712,321	5.8%	Depreciation Rate 9.7%
Total Liab. and Equity	120,566,292	Net Profit or Loss	(22,689,956)	-19.7%	Return on Equity -29.8%

Selected Revenue Departments

Revenue Ranking - 1,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,963	20,212,707	49,487,145	0.408444
31	Intensive Care Unit	1,619	4,890,181	7,964,490	0.613998
50	Operating Room	1,646	11,538,801	96,301,301	0.119820
52	Labor Room and Delivery Room	1,144	3,350,142	4,425,851	0.756949
91	Emergency Department	1,957	6,683,315	44,658,346	0.149654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,584	4,961,035	02 Capital Cost - Movable Equip	1,150	6,122,929
04 Employee Benefits	1,236	13,091,601	05 Administrative and General	2,085	14,829,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,241	4,736,145
08/09 Laundry / Housekeeping	2,031	1,599,207	10/11 Dietary and Cafeteria	1,665	1,790,995
13 Nursing Administration	1,295	2,189,459	14 Central Service and Supply	646	2,067,717
15 Pharmacy	1,241	2,500,874	16 Medical Records	2,564	506,543
17 Social Services	0	(46,251)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	861	2,122,211

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Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

1000 W HARLEM AVENUE

9/30/2019 365 Days Submitted

General Short Term

MONMOUTH, IL 61462

CR Beds 23 POS Beds 23

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.2%

Length of Stay 6.4

Average Wages

Balance Sheet

Income Statement

Current Assets	6,996,472	Total Charges	76,106,986		
Fixed Assets	17,932,558	Contract Allowance	42,245,841	55.5%	Medicare Part A 0.0%
Other Assets	28,456,195	Operating Revenue	33,861,145	44.5%	Medicare Part B 4.8%
Total Assets	53,385,225	Operating Expense	29,299,405	86.5%	Current Ratio 3.8
Current Liabilities	1,860,231	Operating Margin	4,561,740	13.5%	Days to Collect 182.4
Long Term Liabilities	196,794	Other Income	3,080,542	9.1%	Avg Payment Days 18.5
Total Equity	51,328,200	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	53,385,225	Net Profit or Loss	7,642,282	22.6%	Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 3,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,736	3,323,080	2,377,148	1.397927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,514	1,323,233	3,378,946	0.391611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,259	2,758,343	9,888,441	0.278946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,499	1,264,896	02 Capital Cost - Movable Equip	2,775	1,081,762
04 Employee Benefits	2,647	3,484,047	05 Administrative and General	3,342	5,821,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,946	1,090,288
08/09 Laundry / Housekeeping	3,735	447,969	10/11 Dietary and Cafeteria	4,541	320,020
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,193	161,004
17 Social Services	1,793	280,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140093 OSF SACRED HEART MEDICAL CENTER

Nonprofit - Church

812 N LOGAN AVE

9/30/2019 365 Days Submitted

General Short Term

DANVILLE, IL 61832

CR Beds 174 POS Beds 210

VERMILION

Key Performance Ind.

NGS (IL)

Occupancy Rate 27.4%

Length of Stay 3.1

Average Wages 30.89

Medicare Part A 17.8%

Medicare Part B 8.5%

Current Ratio 1.4

Days to Collect 307.4

Avg Payment Days 21.8

Depreciation Rate 11.8%

Return on Equity -79.8%

Balance Sheet

Income Statement

Current Assets	18,823,630
Fixed Assets	49,885,643
Other Assets	9,115,650
Total Assets	77,824,923
Current Liabilities	13,723,363
Long Term Liabilities	33,094,773
Total Equity	31,006,787
Total Liab. and Equity	77,824,923

Total Charges	502,540,632
Contract Allowance	425,064,611
Operating Revenue	77,476,021
Operating Expense	98,401,485
Operating Margin	-20,925,464
Other Income	2,682,765
Other Expense	6,500,005
Net Profit or Loss	(24,742,704)

Selected Revenue Departments

Revenue Ranking - 2,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	17,869,107	45,263,641	0.394778
31	Intensive Care Unit	1,757	4,202,924	7,384,622	0.569145
50	Operating Room	2,211	6,850,838	36,300,112	0.188728
52	Labor Room and Delivery Room	1,316	2,571,269	3,370,876	0.762790
91	Emergency Department	1,670	8,261,703	77,466,617	0.106649

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,990	3,524,564	02 Capital Cost - Movable Equip	1,345	4,929,547
04 Employee Benefits	1,514	9,880,223	05 Administrative and General	2,182	13,783,928
06 Maintenance and Repairs	1,400	603,409	07 Operation of Plant	1,858	2,715,985
08/09 Laundry / Housekeeping	2,176	1,440,069	10/11 Dietary and Cafeteria	2,147	1,282,155
13 Nursing Administration	1,504	1,845,763	14 Central Service and Supply	1,162	934,859
15 Pharmacy	1,382	2,132,006	16 Medical Records	2,603	493,412
17 Social Services	1,245	573,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140052 OSF SAINT ANTHONY'S HEALTH CENTER

Nonprofit - Church

ST ANTHONY'S WAY

9/30/2019 365 Days Submitted

General Short Term

ALTON, IL 62002

CR Beds 49 POS Beds 296

MADISON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	16,342,155	Total Charges	395,041,037		Average Wages	28.59
Fixed Assets	35,105,019	Contract Allowance	327,306,437	82.9%	Medicare Part A	14.4%
Other Assets	10,016,799	Operating Revenue	67,734,600	17.1%	Medicare Part B	10.9%
Total Assets	61,463,973	Operating Expense	81,331,465	120.1%	Current Ratio	0.2
Current Liabilities	86,042,826	Operating Margin	-13,596,865	-20.1%	Days to Collect	492.5
Long Term Liabilities	44,764,570	Other Income	1,360,469	2.0%	Avg Payment Days	16.1
Total Equity	-69,343,423	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	61,463,973	Net Profit or Loss	(12,236,396)	-18.1%	Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 2,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,964	10,000,663	7,693,139	1.299946
31	Intensive Care Unit	1,806	3,933,991	3,512,497	1.119998
50	Operating Room	2,045	8,185,664	49,562,819	0.165157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,276	5,305,613	34,427,970	0.154108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,316	2,792,766	02 Capital Cost - Movable Equip	2,064	2,236,579
04 Employee Benefits	1,639	8,798,539	05 Administrative and General	2,184	13,763,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,489	3,742,948
08/09 Laundry / Housekeeping	2,277	1,319,700	10/11 Dietary and Cafeteria	2,479	1,030,159
13 Nursing Administration	1,928	1,346,762	14 Central Service and Supply	2,370	165,150
15 Pharmacy	0	0	16 Medical Records	2,161	690,707
17 Social Services	1,425	461,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141325 OSF SAINT LUKES MEDICAL CENTER

Nonprofit - Church

1051 WEST SOUTH STREET

9/30/2019 365 Days Submitted

General Short Term

KEWANEE, IL 61443

CR Beds 25 POS Beds 25

HENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.2%

Balance Sheet

Income Statement

Length of Stay 2.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,614,719	Total Charges	87,531,027	Average Wages	
Fixed Assets	12,534,804	Contract Allowance	49,751,407	56.8%	Medicare Part A 0.0%
Other Assets	29,666,058	Operating Revenue	37,779,620	43.2%	Medicare Part B 7.0%
Total Assets	49,815,581	Operating Expense	33,456,644	88.6%	Current Ratio 2.7
Current Liabilities	2,839,944	Operating Margin	4,322,976	11.4%	Days to Collect 208.7
Long Term Liabilities	29,538	Other Income	3,351,316	8.9%	Avg Payment Days 28.4
Total Equity	46,946,099	Other Expense	444,563	1.2%	Depreciation Rate 6.8%
Total Liab. and Equity	49,815,581	Net Profit or Loss	7,229,729	19.1%	Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 3,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,427	3,976,482	2,415,393	1.646308
31	Intensive Care Unit	2,818	162,188	70,308	2.306821
50	Operating Room	3,028	2,658,241	8,329,811	0.319124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,916	3,438,649	10,258,437	0.335202

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,226	1,515,258	02 Capital Cost - Movable Equip	2,565	1,337,876
04 Employee Benefits	2,495	3,953,412	05 Administrative and General	3,456	5,374,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,709	1,305,642
08/09 Laundry / Housekeeping	3,745	444,966	10/11 Dietary and Cafeteria	4,725	275,084
13 Nursing Administration	4,169	218,121	14 Central Service and Supply	2,797	80,541
15 Pharmacy	2,074	886,892	16 Medical Records	3,853	211,180
17 Social Services	1,979	196,759	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141310 OSF SAINT PAUL MEDICAL CENTER			Nonprofit - Church		
1401 E 12TH STREET		9/30/2019 365 Days Submitted		General Short Term	
MENDOTA, IL 61342				CR Beds 25	POS Beds 25
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	6,162,809	Total Charges	73,558,509		
Fixed Assets	14,155,148	Contract Allowance	40,984,499	55.7%	Average Wages
Other Assets	12,756,198	Operating Revenue	32,574,010	44.3%	Medicare Part A
Total Assets	<u>33,074,155</u>	Operating Expense	<u>31,374,105</u>	96.3%	Medicare Part B
Current Liabilities	3,300,921	Operating Margin	1,199,905	3.7%	Current Ratio
Long Term Liabilities	25,974,534	Other Income	1,921,879	5.9%	Days to Collect
Total Equity	3,798,700	Other Expense	598,830	1.8%	Avg Payment Days
Total Liab. and Equity	<u>33,074,155</u>	Net Profit or Loss	<u>2,522,954</u>	7.7%	Depreciation Rate
					Return on Equity
					66.4%
Selected Revenue Departments			Revenue Ranking - 3,350		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,318	4,230,940	2,504,624	1.689252
31	Intensive Care Unit	2,800	234,045	68,692	3.407165
50	Operating Room	3,427	1,513,394	4,513,008	0.335340
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,818	3,618,050	5,480,674	0.660147
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,652	486,849	02	Capital Cost - Movable Equip
04	Employee Benefits	2,591	3,669,541	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,732	449,083	10/11	Dietary and Cafeteria
13	Nursing Administration	4,426	169,592	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,038	176,933	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER

Nonprofit - Church

1100 EAST NORRIS DRIVE

9/30/2019 365 Days Submitted

General Short Term

OTTAWA, IL 61350

CR Beds 90 POS Beds 50

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 20,883,337

Total Charges 453,306,724

Average Wages 33.43

Fixed Assets 43,206,030

Contract Allowance 342,381,789

75.5% Medicare Part A 9.4%

Other Assets 3,538,149

Operating Revenue 110,924,935

24.5% Medicare Part B 9.5%

Total Assets 67,627,516

Operating Expense 105,012,749

94.7% Current Ratio 0.4

Current Liabilities 50,876,626

Operating Margin 5,912,186

5.3% Days to Collect 365.5

Long Term Liabilities 689,451

Other Income 3,089,386

2.8% Avg Payment Days 11.0

Total Equity 16,061,439

Other Expense 5,159

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 67,627,516

Net Profit or Loss 8,996,413

8.1% Return on Equity 56.0%

Selected Revenue Departments

Revenue Ranking - 1,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,309	15,366,238	19,853,135	0.773996
31	Intensive Care Unit	2,256	2,224,095	2,841,361	0.782757
50	Operating Room	2,554	4,880,434	32,300,585	0.151094
52	Labor Room and Delivery Room	1,468	1,990,612	4,217,975	0.471935
91	Emergency Department	1,628	8,481,840	35,886,389	0.236353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(214,703)	02 Capital Cost - Movable Equip	1,360	4,833,293
04 Employee Benefits	1,367	11,446,799	05 Administrative and General	2,266	12,886,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,460	3,872,672
08/09 Laundry / Housekeeping	2,015	1,613,978	10/11 Dietary and Cafeteria	2,398	1,084,607
13 Nursing Administration	1,312	2,145,482	14 Central Service and Supply	2,984	55,632
15 Pharmacy	1,594	1,658,237	16 Medical Records	1,965	797,661
17 Social Services	1,055	770,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL

Nonprofit - Other

101 E NINTH STREET

12/31/2019 365 Days Submitted

General Short Term

PANA, IL 62557

CR Beds 22 POS Beds 25

CHRISTIAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	12,270,987	Total Charges	54,693,435		Average Wages	
Fixed Assets	26,079,276	Contract Allowance	28,530,115	52.2%	Medicare Part A	0.0%
Other Assets	3,591,162	Operating Revenue	26,163,320	47.8%	Medicare Part B	12.0%
Total Assets	41,941,425	Operating Expense	26,308,507	100.6%	Current Ratio	3.1
Current Liabilities	4,014,472	Operating Margin	-145,187	-0.6%	Days to Collect	66.3
Long Term Liabilities	7,000,348	Other Income	1,231,693	4.7%	Avg Payment Days	51.1
Total Equity	30,926,605	Other Expense	75,277	0.3%	Depreciation Rate	4.1%
Total Liab. and Equity	41,941,425	Net Profit or Loss	1,011,229	3.9%	Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 3,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,387	1,958,227	1,691,502	1.157685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,373	1,638,205	2,441,117	0.671088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,328	2,603,848	4,585,463	0.567848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,493	1,267,717	02 Capital Cost - Movable Equip	3,678	475,550
04 Employee Benefits	3,541	1,824,653	05 Administrative and General	4,392	3,168,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,484	725,539
08/09 Laundry / Housekeeping	4,026	369,625	10/11 Dietary and Cafeteria	5,091	189,174
13 Nursing Administration	3,737	338,485	14 Central Service and Supply	2,802	80,044
15 Pharmancy	2,727	367,885	16 Medical Records	3,636	246,458
17 Social Services	2,484	67,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	173	259,111	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL			Nonprofit - Other		
721 E COURT STREET		12/31/2019 365 Days Submitted		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 15
EDGAR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.1%
				Length of Stay	8.3
Balance Sheet		Income Statement			
Current Assets	17,042,730	Total Charges	123,264,917	Average Wages	
Fixed Assets	32,305,099	Contract Allowance	65,830,753	53.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	57,434,164	46.6%	Medicare Part B 9.3%
Total Assets	<u>49,347,829</u>	Operating Expense	60,911,174	106.1%	Current Ratio 1.2
Current Liabilities	13,765,059	Operating Margin	-3,477,010	-6.1%	Days to Collect 282.9
Long Term Liabilities	235,160	Other Income	4,343,093	7.6%	Avg Payment Days 37.9
Total Equity	<u>35,347,610</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>49,347,829</u>	Net Profit or Loss	<u>866,083</u>	1.5%	Return on Equity 2.5%
Selected Revenue Departments			Revenue Ranking - 2,664		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,749	6,071,787	2,666,725	2.276870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,857	3,343,233	10,903,133	0.306630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,001	3,273,756	6,555,327	0.499404
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,064	1,697,097	02	Capital Cost - Movable Equip 2,345 1,642,709
04	Employee Benefits	2,998	2,659,564	05	Administrative and General 2,656 9,320,732
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,527 1,537,288
08/09	Laundry / Housekeeping	2,698	943,991	10/11	Dietary and Cafeteria 3,092 720,836
13	Nursing Administration	2,642	797,282	14	Central Service and Supply 0 0
15	Pharmacy	2,673	401,025	16	Medical Records 2,402 572,845
17	Social Services	2,485	67,337	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL

Nonprofit - Other

1600 W WALNUT ST

9/30/2019 365 Days Submitted

General Short Term

JACKSONVILLE, IL 62650

CR Beds 102 POS Beds 116

MORGAN

Key Performance Ind.

NGS (IL)

Occupancy Rate 25.6%

Length of Stay 3.4

Average Wages 31.26

74.1% Medicare Part A 11.6%

25.9% Medicare Part B 9.1%

97.0% Current Ratio 1.7

3.0% Days to Collect 90.4

3.0% Avg Payment Days 23.8

0.1% Depreciation Rate 11.3%

5.8% Return on Equity 4.5%

Balance Sheet

Income Statement

Current Assets 29,539,327

Total Charges 404,979,767

Fixed Assets 38,673,017

Contract Allowance 299,910,600

Other Assets 109,681,260

Operating Revenue 105,069,167

Total Assets 177,893,604

Operating Expense 101,957,867

Current Liabilities 17,118,013

Operating Margin 3,111,300

Long Term Liabilities 25,265,799

Other Income 3,114,275

Total Equity 135,509,792

Other Expense 90,575

Total Liab. and Equity 177,893,604

Net Profit or Loss 6,135,000

Selected Revenue Departments

Revenue Ranking - 1,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,671	12,083,486	16,060,854	0.752356
31	Intensive Care Unit	2,111	2,721,305	5,289,041	0.514518
50	Operating Room	1,837	9,596,886	46,842,387	0.204876
52	Labor Room and Delivery Room	2,140	403,246	1,684,218	0.239426
91	Emergency Department	1,666	8,285,992	24,486,525	0.338390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,259	2,910,402	02 Capital Cost - Movable Equip	1,482	4,243,272
04 Employee Benefits	1,271	12,632,049	05 Administrative and General	2,192	13,664,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,289	4,530,840
08/09 Laundry / Housekeeping	1,972	1,669,612	10/11 Dietary and Cafeteria	1,677	1,776,405
13 Nursing Administration	2,184	1,091,525	14 Central Service and Supply	1,976	287,158
15 Pharmacy	2,795	328,233	16 Medical Records	1,761	947,512
17 Social Services	1,499	421,607	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144029 PAVILION FOUNDATION, THE

Proprietary - Corporation

809 W CHURCH ST

12/31/2019 365 Days Submitted

Psychiatric

CHAMPAIGN, IL 61820

CR Beds 72 POS Beds 46

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	4,605,982	Total Charges	49,151,609	Average Wages	
Fixed Assets	625,022	Contract Allowance	24,139,078	49.1%	Medicare Part A 0.0%
Other Assets	2,996	Operating Revenue	25,012,531	50.9%	Medicare Part B 0.5%
Total Assets	5,234,000	Operating Expense	18,808,564	75.2%	Current Ratio 0.0
Current Liabilities	-100,907,255	Operating Margin	6,203,967	24.8%	Days to Collect 66.8
Long Term Liabilities	0	Other Income	2,499,361	10.0%	Avg Payment Days 32.3
Total Equity	106,141,256	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	5,234,001	Net Profit or Loss	8,703,328	34.8%	Return on Equity 8.2%

Selected Revenue Departments

Revenue Ranking - 3,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,281	8,133,048	33,279,767	0.244384
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,072	815,723	02 Capital Cost - Movable Equip	4,547	182,257
04 Employee Benefits	3,189	2,319,471	05 Administrative and General	4,012	3,977,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,431	751,128
08/09 Laundry / Housekeeping	3,991	378,272	10/11 Dietary and Cafeteria	2,738	878,685
13 Nursing Administration	3,684	357,777	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,071	179,614
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL

Nonprofit - Other

600 SOUTH 13TH STREET

12/31/2019 365 Days Submitted

General Short Term

PEKIN, IL 61554

CR Beds 95 POS Beds 132

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	25,762,010	Total Charges	310,271,989		Average Wages	26.47
Fixed Assets	23,233,258	Contract Allowance	257,064,719	82.9%	Medicare Part A	15.7%
Other Assets	2,906,789	Operating Revenue	53,207,270	17.1%	Medicare Part B	9.0%
Total Assets	51,902,057	Operating Expense	39,304,579	73.9%	Current Ratio	2.2
Current Liabilities	11,973,116	Operating Margin	13,902,691	26.1%	Days to Collect	55.1
Long Term Liabilities	16,853,940	Other Income	689,558	1.3%	Avg Payment Days	26.0
Total Equity	23,075,001	Other Expense	10,809,343	20.3%	Depreciation Rate	-0.8%
Total Liab. and Equity	51,902,057	Net Profit or Loss	3,782,906	7.1%	Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 2,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,143	8,868,487	16,707,338	0.530814
31	Intensive Care Unit	2,496	1,448,610	3,427,338	0.422663
50	Operating Room	2,356	5,843,634	65,994,586	0.088547
52	Labor Room and Delivery Room	2,017	600,060	1,361,683	0.440675
91	Emergency Department	2,760	3,744,771	40,173,085	0.093216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,987	319,854	02 Capital Cost - Movable Equip	4,929	57,042
04 Employee Benefits	0	(355,150)	05 Administrative and General	2,356	12,044,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,663	3,198,799
08/09 Laundry / Housekeeping	2,512	1,091,999	10/11 Dietary and Cafeteria	3,561	574,210
13 Nursing Administration	2,260	1,040,821	14 Central Service and Supply	1,660	457,862
15 Pharmacy	1,886	1,108,383	16 Medical Records	3,167	339,748
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141337 PERRY MEMORIAL HOSPITAL

Government - City-County

530 PARK AVENUE EAST

4/30/2019 365 Days Amended

General Short Term

PRINCETON, IL 61356

CR Beds 25 POS Beds 25

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.2%

Length of Stay 3.3

Average Wages

Balance Sheet

Income Statement

Current Assets	10,634,851	Total Charges	102,517,411		
Fixed Assets	15,928,800	Contract Allowance	60,555,121	59.1%	Medicare Part A
Other Assets	12,542,200	Operating Revenue	41,962,290	40.9%	Medicare Part B
Total Assets	39,105,851	Operating Expense	45,420,506	108.2%	Current Ratio
Current Liabilities	5,773,559	Operating Margin	-3,458,216	-8.2%	Days to Collect
Long Term Liabilities	10,339,763	Other Income	644,854	1.5%	Avg Payment Days
Total Equity	22,992,529	Other Expense	371,839	0.9%	Depreciation Rate
Total Liab. and Equity	39,105,851	Net Profit or Loss	(3,185,201)	-7.6%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,432	3,967,247	3,257,856	1.217748
31	Intensive Care Unit	2,532	1,349,638	714,382	1.889239
50	Operating Room	2,270	6,466,447	20,007,978	0.323193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,732	3,842,042	11,715,971	0.327932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,590	1,193,860	02 Capital Cost - Movable Equip	2,205	1,919,190
04 Employee Benefits	2,114	5,591,711	05 Administrative and General	3,634	4,888,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,380	1,746,564
08/09 Laundry / Housekeeping	3,257	617,686	10/11 Dietary and Cafeteria	3,028	740,144
13 Nursing Administration	2,399	943,171	14 Central Service and Supply	2,652	100,693
15 Pharmacy	2,324	647,611	16 Medical Records	2,417	566,890
17 Social Services	1,621	359,134	18 Other General Service Cost	384	359,634
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL

Government - Hospital Dis

5383 STATE ROUTE 154

4/30/2019 365 Days Submitted

General Short Term

PINCKNEYVILLE, IL 62274

CR Beds 17 POS Beds 25

PERRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	18,218,272	Total Charges	49,300,188		Average Wages	
Fixed Assets	28,430,241	Contract Allowance	22,919,795	46.5%	Medicare Part A	0.0%
Other Assets	55	Operating Revenue	26,380,393	53.5%	Medicare Part B	19.1%
Total Assets	46,648,568	Operating Expense	26,166,401	99.2%	Current Ratio	6.8
Current Liabilities	2,686,974	Operating Margin	213,992	0.8%	Days to Collect	46.2
Long Term Liabilities	22,941,830	Other Income	1,374,801	5.2%	Avg Payment Days	17.5
Total Equity	21,019,764	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	46,648,568	Net Profit or Loss	1,588,793	6.0%	Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 3,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,077	4,930,484	1,662,021	2.966559
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,620	1,123,669	997,893	1.126042
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,378	2,513,461	2,662,641	0.943973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,554	2,361,735	02 Capital Cost - Movable Equip	3,484	553,880
04 Employee Benefits	2,681	3,367,961	05 Administrative and General	4,691	2,615,957
06 Maintenance and Repairs	1,255	883,257	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,623	474,431	10/11 Dietary and Cafeteria	4,146	418,437
13 Nursing Administration	3,375	472,335	14 Central Service and Supply	3,138	35,177
15 Pharmancy	1,197	2,620,946	16 Medical Records	3,164	340,739
17 Social Services	2,631	46,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	136	293,395	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

100 NORTH RIVER ROAD

6/30/2019 365 Days Amended

General Long Term

DES PLAINES, IL 60016

CR Beds 128 POS Beds 238

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 66.4%

Length of Stay 22.0

Average Wages

Balance Sheet

Income Statement

Current Assets	17,263,804	Total Charges	375,253,174		
Fixed Assets	33,503,464	Contract Allowance	305,678,192	81.5%	Medicare Part A 0.0%
Other Assets	1,283,745	Operating Revenue	69,574,982	18.5%	Medicare Part B 2.5%
Total Assets	52,051,013	Operating Expense	74,501,051	107.1%	Current Ratio 1.8
Current Liabilities	9,483,334	Operating Margin	-4,926,069	-7.1%	Days to Collect 565.5
Long Term Liabilities	0	Other Income	2,606,295	3.7%	Avg Payment Days 0.7
Total Equity	42,567,679	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	52,051,013	Net Profit or Loss	(2,319,774)	-3.3%	Return on Equity -5.4%

Selected Revenue Departments

Revenue Ranking - 2,459

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,637	26,806,559	124,172,793	0.215881
31	Intensive Care Unit	1,844	3,782,996	12,285,283	0.307929
50	Operating Room	2,546	4,926,674	11,869,425	0.415073
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	(263,692)	02 Capital Cost - Movable Equip	1,306	5,170,892
04 Employee Benefits	4,755	541,066	05 Administrative and General	1,938	16,842,498
06 Maintenance and Repairs	948	1,774,256	07 Operation of Plant	1,893	2,621,954
08/09 Laundry / Housekeeping	1,932	1,726,587	10/11 Dietary and Cafeteria	1,969	1,456,044
13 Nursing Administration	2,163	1,110,846	14 Central Service and Supply	0	-45,324
15 Pharmacy	1,964	1,018,264	16 Medical Records	3,170	338,403
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,194	409,452

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

6/30/2019 365 Days Submitted

General Short Term

AURORA, IL 60506

CR Beds 188 POS Beds 315

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,057,913	Total Charges	1,099,251,503	Average Wages	33.39
Fixed Assets	53,710,794	Contract Allowance	896,771,611	81.6% Medicare Part A	10.8%
Other Assets	734,979	Operating Revenue	202,479,892	18.4% Medicare Part B	10.9%
Total Assets	85,503,686	Operating Expense	185,613,034	91.7% Current Ratio	1.4
Current Liabilities	22,091,230	Operating Margin	16,866,858	8.3% Days to Collect	349.7
Long Term Liabilities	179,708	Other Income	4,849,545	2.4% Avg Payment Days	5.4
Total Equity	63,232,748	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	85,503,686	Net Profit or Loss	21,716,403	10.7% Return on Equity	34.3%

Selected Revenue Departments

Revenue Ranking - 1,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,572	28,317,918	88,433,628	0.320217
31	Intensive Care Unit	1,274	7,376,843	27,564,921	0.267617
50	Operating Room	2,260	6,530,320	99,158,941	0.065857
52	Labor Room and Delivery Room	1,542	1,804,433	1,852,968	0.973807
91	Emergency Department	1,486	9,518,339	113,347,385	0.083975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,313	6,205,452	02 Capital Cost - Movable Equip	1,868	2,801,461
04 Employee Benefits	4,001	1,301,732	05 Administrative and General	1,185	34,887,471
06 Maintenance and Repairs	876	2,117,868	07 Operation of Plant	944	6,433,037
08/09 Laundry / Housekeeping	1,366	2,796,106	10/11 Dietary and Cafeteria	1,436	2,090,035
13 Nursing Administration	1,099	2,672,077	14 Central Service and Supply	730	1,758,594
15 Pharmacy	1,200	2,614,491	16 Medical Records	1,652	1,041,895
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER

Nonprofit - Church

7435 W TALCOTT AVENUE

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60631

CR Beds 227 POS Beds 443

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.9%

Balance Sheet

Current Assets	44,061,682
Fixed Assets	152,085,224
Other Assets	-6,875
Total Assets	196,140,031
Current Liabilities	27,537,532
Long Term Liabilities	0
Total Equity	168,602,499
Total Liab. and Equity	196,140,031

Income Statement

Total Charges	1,510,378,395
Contract Allowance	1,234,264,134
Operating Revenue	276,114,261
Operating Expense	261,675,314
Operating Margin	14,438,947
Other Income	2,939,664
Other Expense	0
Net Profit or Loss	17,378,611

Length of Stay 4.4

Average Wages 33.83

81.7% Medicare Part A 26.3%

18.3% Medicare Part B 6.2%

94.8% Current Ratio 1.6

5.2% Days to Collect 320.9

1.1% Avg Payment Days 2.7

0.0% Depreciation Rate 14.2%

6.3% Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,005	47,928,754	183,660,307	0.260964
31	Intensive Care Unit	622	16,062,167	53,208,998	0.301869
50	Operating Room	1,115	18,694,121	154,041,119	0.121358
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,409	10,124,913	92,308,563	0.109686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	387	19,399,991	02 Capital Cost - Movable Equip	2,561	1,339,673
04 Employee Benefits	875	19,258,578	05 Administrative and General	926	44,889,436
06 Maintenance and Repairs	1,906	21,466	07 Operation of Plant	426	11,635,248
08/09 Laundry / Housekeeping	719	5,221,233	10/11 Dietary and Cafeteria	922	3,158,312
13 Nursing Administration	1,303	2,178,757	14 Central Service and Supply	1,951	295,655
15 Pharmacy	1,204	2,604,119	16 Medical Records	347	4,620,924
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	11,182,033

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL

Nonprofit - Church

355 RIDGE AVE

6/30/2019 365 Days Submitted

General Short Term

EVANSTON, IL 60202

CR Beds 181 POS Beds 427

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 46.2%

Length of Stay 3.8

Average Wages 33.65

82.2% Medicare Part A 23.5%

17.8% Medicare Part B 10.1%

105.7% Current Ratio 1.8

-5.7% Days to Collect 416.3

1.4% Avg Payment Days 2.8

0.0% Depreciation Rate 13.9%

-4.3% Return on Equity -9.0%

Balance Sheet

Income Statement

Current Assets	30,999,735
Fixed Assets	68,168,143
Other Assets	172,611
Total Assets	99,340,489
Current Liabilities	17,262,687
Long Term Liabilities	0
Total Equity	82,077,802
Total Liab. and Equity	99,340,489

Total Charges	971,057,675
Contract Allowance	798,663,094
Operating Revenue	172,394,581
Operating Expense	182,234,149
Operating Margin	-9,839,568
Other Income	2,478,423
Other Expense	0
Net Profit or Loss	(7,361,145)

Selected Revenue Departments

Revenue Ranking - 1,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,466	30,978,724	102,651,573	0.301785
31	Intensive Care Unit	1,195	8,114,319	22,819,767	0.355583
50	Operating Room	1,440	13,888,263	99,636,667	0.139389
52	Labor Room and Delivery Room	1,790	1,104,892	1,678,657	0.658200
91	Emergency Department	1,611	8,570,688	75,888,430	0.112938

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,620	4,820,815	02 Capital Cost - Movable Equip	1,110	6,409,010
04 Employee Benefits	1,276	12,569,694	05 Administrative and General	1,196	34,601,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	679	8,332,984
08/09 Laundry / Housekeeping	1,312	2,923,618	10/11 Dietary and Cafeteria	1,547	1,934,505
13 Nursing Administration	1,720	1,573,914	14 Central Service and Supply	1,955	294,068
15 Pharmacy	1,315	2,276,905	16 Medical Records	1,771	941,795
17 Social Services	2,058	171,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	10,133,753

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO

Nonprofit - Church

2900 NORTH LAKE SHORE DRIVE

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 277 POS Beds 402

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 44.2%

Length of Stay 4.4

Average Wages 33.47

77.5% Medicare Part A 17.5%

22.5% Medicare Part B 5.3%

109.6% Current Ratio 0.9

-9.6% Days to Collect 260.4

3.1% Avg Payment Days 11.6

0.0% Depreciation Rate 19.2%

-6.5% Return on Equity -13.9%

Balance Sheet

Income Statement

Current Assets	31,470,069	Total Charges	858,718,962		
Fixed Assets	107,798,566	Contract Allowance	665,316,482	77.5%	
Other Assets	1,434,433	Operating Revenue	193,402,480	22.5%	
Total Assets	140,703,068	Operating Expense	211,990,707	109.6%	
Current Liabilities	35,884,068	Operating Margin	-18,588,227	-9.6%	
Long Term Liabilities	13,814,824	Other Income	5,955,499	3.1%	
Total Equity	91,004,176	Other Expense	0	0.0%	
Total Liab. and Equity	140,703,068	Net Profit or Loss	(12,632,728)	-6.5%	

Selected Revenue Departments

Revenue Ranking - 1,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	932	50,735,522	125,147,755	0.405405
31	Intensive Care Unit	1,429	6,193,716	14,193,669	0.436372
50	Operating Room	833	24,359,189	128,500,654	0.189565
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,170	5,722,159	47,705,136	0.119948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,087	7,738,562	02 Capital Cost - Movable Equip	387	15,538,284
04 Employee Benefits	4,329	950,952	05 Administrative and General	731	55,881,013
06 Maintenance and Repairs	1,937	50	07 Operation of Plant	1,900	2,609,471
08/09 Laundry / Housekeeping	947	4,109,674	10/11 Dietary and Cafeteria	1,001	2,972,882
13 Nursing Administration	1,662	1,647,878	14 Central Service and Supply	885	1,366,064
15 Pharmacy	1,194	2,625,475	16 Medical Records	1,606	1,080,748
17 Social Services	1,898	226,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	15,617,736

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN

Nonprofit - Church

77 N AIRLITE STREET

6/30/2019 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 144 POS Beds 277

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	24,705,637	Total Charges	857,702,801		Average Wages	33.61
Fixed Assets	63,585,184	Contract Allowance	723,213,345	84.3%	Medicare Part A	19.3%
Other Assets	106,796	Operating Revenue	134,489,456	15.7%	Medicare Part B	9.3%
Total Assets	88,397,617	Operating Expense	137,346,321	102.1%	Current Ratio	1.5
Current Liabilities	16,009,493	Operating Margin	-2,856,865	-2.1%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	2,797,357	2.1%	Avg Payment Days	5.8
Total Equity	72,388,124	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	88,397,617	Net Profit or Loss	(59,508)	0.0%	Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 1,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,692	25,585,453	93,929,348	0.272390
31	Intensive Care Unit	1,481	5,758,572	21,922,896	0.262674
50	Operating Room	2,338	5,975,671	96,327,417	0.062035
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,749	7,767,553	72,299,443	0.107436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,284	1,460,756	02 Capital Cost - Movable Equip	1,327	5,006,851
04 Employee Benefits	4,412	872,862	05 Administrative and General	1,481	26,131,709
06 Maintenance and Repairs	899	2,007,921	07 Operation of Plant	1,084	5,597,716
08/09 Laundry / Housekeeping	1,606	2,278,332	10/11 Dietary and Cafeteria	1,381	2,180,773
13 Nursing Administration	974	3,081,526	14 Central Service and Supply	1,337	734,477
15 Pharmacy	1,380	2,133,240	16 Medical Records	1,310	1,401,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER

Nonprofit - Church

333 N MADISON ST

6/30/2019 365 Days Submitted

General Short Term

JOLIET, IL 60435

CR Beds 383 POS Beds 443

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.9%

Length of Stay 4.0

Average Wages 36.18

82.8% Medicare Part A 19.8%

17.2% Medicare Part B 7.0%

101.0% Current Ratio 1.3

-1.0% Days to Collect 337.8

1.5% Avg Payment Days 2.6

0.0% Depreciation Rate 18.5%

0.5% Return on Equity 1.3%

Balance Sheet

Income Statement

Current Assets	64,550,202
Fixed Assets	117,609,206
Other Assets	111,764
Total Assets	182,271,172
Current Liabilities	49,003,935
Long Term Liabilities	776,018
Total Equity	132,491,219
Total Liab. and Equity	182,271,172

Total Charges	2,023,382,823
Contract Allowance	1,674,574,053
Operating Revenue	348,808,770
Operating Expense	352,327,339
Operating Margin	-3,518,569
Other Income	5,277,364
Other Expense	0
Net Profit or Loss	1,758,795

Selected Revenue Departments

Revenue Ranking - 790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	545	76,837,960	193,141,297	0.397833
31	Intensive Care Unit	929	10,798,321	37,918,145	0.284780
50	Operating Room	549	33,540,504	219,715,412	0.152654
52	Labor Room and Delivery Room	1,132	3,426,409	10,284,609	0.333159
91	Emergency Department	907	15,562,932	191,077,425	0.081448

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,176	7,118,219	02 Capital Cost - Movable Equip	304	17,791,344
04 Employee Benefits	3,500	1,873,243	05 Administrative and General	545	70,006,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	247	15,759,428
08/09 Laundry / Housekeeping	620	5,800,481	10/11 Dietary and Cafeteria	402	5,244,692
13 Nursing Administration	597	4,768,106	14 Central Service and Supply	726	1,769,206
15 Pharmacy	762	4,396,492	16 Medical Records	972	1,913,006
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,080	787,300

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER

Nonprofit - Church

2233 W DIVISION ST

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 370 POS Beds 493

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 57,531,955

Total Charges 1,463,997,798

Average Wages 34.36

Fixed Assets 171,348,147

Contract Allowance 1,145,628,756

78.3% Medicare Part A 14.2%

Other Assets 0

Operating Revenue 318,369,042

21.7% Medicare Part B 4.3%

Total Assets 228,880,102

Operating Expense 293,586,992

92.2% Current Ratio 2.7

Current Liabilities 21,581,877

Operating Margin 24,782,050

7.8% Days to Collect 310.8

Long Term Liabilities 0

Other Income 6,189,069

1.9% Avg Payment Days 4.6

Total Equity 207,298,225

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 228,880,102

Net Profit or Loss 30,971,119

9.7% Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	557	75,848,894	229,126,169	0.331035
31	Intensive Care Unit	1,024	9,697,833	24,982,914	0.388179
50	Operating Room	1,242	16,727,401	132,929,743	0.125836
52	Labor Room and Delivery Room	422	9,383,267	23,417,139	0.400701
91	Emergency Department	548	22,231,716	130,437,852	0.170439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,009	8,352,708	02 Capital Cost - Movable Equip	655	10,727,627
04 Employee Benefits	758	22,308,502	05 Administrative and General	646	61,828,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	392	12,318,256
08/09 Laundry / Housekeeping	812	4,653,453	10/11 Dietary and Cafeteria	716	3,773,335
13 Nursing Administration	1,395	1,999,001	14 Central Service and Supply	1,205	881,213
15 Pharmacy	776	4,305,901	16 Medical Records	1,256	1,476,997
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	5,460,037

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL

Nonprofit - Church

500 W COURT ST

6/30/2019 365 Days Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 169 POS Beds 170

KANKAKEE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.4%

Length of Stay 3.8

Balance Sheet

Income Statement

Average Wages 33.09

Current Assets 24,685,256

Total Charges 753,415,772

84.5% Medicare Part A 18.2%

Fixed Assets 48,305,768

Contract Allowance 636,823,868

15.5% Medicare Part B 10.0%

Other Assets 664,140

Operating Revenue 116,591,904

105.2% Current Ratio 1.4

Total Assets 73,655,164

Operating Expense 122,662,692

-5.2% Days to Collect 337.9

Current Liabilities 17,532,461

Operating Margin -6,070,788

10.1% Avg Payment Days 3.0

Long Term Liabilities 852,282

Other Income 11,825,434

0.0% Depreciation Rate 11.8%

Total Equity 55,270,421

Other Expense 0

4.9% Return on Equity 10.4%

Total Liab. and Equity 73,655,164

Net Profit or Loss 5,754,646

Selected Revenue Departments

Revenue Ranking - 1,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,073	18,587,584	62,360,153	0.298068
31	Intensive Care Unit	1,492	5,678,308	23,910,099	0.237486
50	Operating Room	2,435	5,437,124	60,347,539	0.090097
52	Labor Room and Delivery Room	1,220	2,966,725	8,450,002	0.351092
91	Emergency Department	1,826	7,350,775	69,489,945	0.105782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,239	2,946,489	02 Capital Cost - Movable Equip	1,607	3,671,031
04 Employee Benefits	4,444	838,743	05 Administrative and General	1,574	23,941,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	869	6,954,791
08/09 Laundry / Housekeeping	1,824	1,891,825	10/11 Dietary and Cafeteria	1,852	1,579,251
13 Nursing Administration	1,584	1,748,986	14 Central Service and Supply	1,353	715,849
15 Pharmancy	408	7,985,830	16 Medical Records	2,076	742,368
17 Social Services	939	927,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,187	429,463

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL			Nonprofit - Other		
5409 N KNOXVILLE AVE		12/31/2019 365 Days Submitted		General Short Term	
PEORIA, IL 61614				CR Beds 109 POS Beds 285	
PEORIA		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate 33.2%	
Balance Sheet		Income Statement		Length of Stay 4.3	
Current Assets	0	Total Charges	0	Average Wages 25.00	
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	77,560,098	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-77,560,098	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	(77,560,098)	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,610	12,512,612	33,023,214	0.378904
31	Intensive Care Unit	2,170	2,509,446	7,814,781	0.321115
50	Operating Room	2,095	7,716,572	112,772,374	0.068426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,053	3,162,433	35,331,977	0.089506
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,665	1,130,191	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(930,905)	05	Administrative and General
06	Maintenance and Repairs	879	2,110,324	07	Operation of Plant
08/09	Laundry / Housekeeping	2,034	1,595,012	10/11	Dietary and Cafeteria
13	Nursing Administration	1,451	1,917,885	14	Central Service and Supply
15	Pharmacy	1,775	1,295,785	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO

Government - Other

500 E 51ST ST

11/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60615

CR Beds 25 POS Beds 222

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	280,337,967	Total Charges	157,923,774		Average Wages	45.92
Fixed Assets	17,190,647	Contract Allowance	82,597,228	52.3%	Medicare Part A	6.9%
Other Assets	0	Operating Revenue	75,326,546	47.7%	Medicare Part B	3.2%
Total Assets	297,528,614	Operating Expense	76,138,224	101.1%	Current Ratio	51.4
Current Liabilities	5,452,077	Operating Margin	-811,678	-1.1%	Days to Collect	(425.0)
Long Term Liabilities	0	Other Income	975,071	1.3%	Avg Payment Days	20.8
Total Equity	292,076,537	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	297,528,614	Net Profit or Loss	163,393	0.2%	Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 2,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,323	15,195,572	6,842,118	2.220887
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,864	9,350,632	12,341,808	0.757639
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	801	17,031,101	17,142,416	0.993506

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,299	2,821,655	02 Capital Cost - Movable Equip	2,545	1,359,325
04 Employee Benefits	1,433	10,634,102	05 Administrative and General	1,266	32,644,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,006	6,102,151
08/09 Laundry / Housekeeping	2,016	1,613,548	10/11 Dietary and Cafeteria	2,502	1,014,043
13 Nursing Administration	1,330	2,115,006	14 Central Service and Supply	995	1,160,736
15 Pharmacy	1,206	2,598,168	16 Medical Records	4,288	147,723
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,101	688,566

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL

Proprietary - Corporation

325 SPRING STREET

6/30/2019 365 Days Submitted

General Short Term

RED BUD, IL 62278

CR Beds 25 POS Beds 25

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	6,147,400	Total Charges	136,060,572		Average Wages	
Fixed Assets	5,329,810	Contract Allowance	107,642,000	79.1%	Medicare Part A	0.0%
Other Assets	1,276,480	Operating Revenue	28,418,572	20.9%	Medicare Part B	-3.1%
Total Assets	12,753,690	Operating Expense	25,427,127	89.5%	Current Ratio	(1.1)
Current Liabilities	-5,834,868	Operating Margin	2,991,445	10.5%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	227,413	0.8%	Avg Payment Days	43.4
Total Equity	18,588,558	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	12,753,690	Net Profit or Loss	3,218,858	11.3%	Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 3,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,285	4,312,629	12,542,024	0.343854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,680	1,019,242	8,979,485	0.113508
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,972	3,340,626	13,273,149	0.251683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,482	571,503	02 Capital Cost - Movable Equip	2,904	953,458
04 Employee Benefits	3,681	1,667,792	05 Administrative and General	4,068	3,839,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,948	1,086,879
08/09 Laundry / Housekeeping	4,319	308,332	10/11 Dietary and Cafeteria	2,126	1,307,451
13 Nursing Administration	2,993	627,528	14 Central Service and Supply	2,800	80,226
15 Pharmacy	2,675	399,311	16 Medical Records	3,010	375,067
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
800 EAST LOCUST		12/31/2019 365 Days Submitted		General Short Term	
OLNEY, IL 62450				CR Beds 47	POS Beds 123
RICHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	10,384,851	Total Charges	208,799,718	Average Wages	31.60
Fixed Assets	18,054,179	Contract Allowance	154,301,288	73.9% Medicare Part A	11.0%
Other Assets	1,063,892	Operating Revenue	54,498,430	26.1% Medicare Part B	6.5%
Total Assets	<u>29,502,922</u>	Operating Expense	66,214,945	121.5% Current Ratio	1.0
Current Liabilities	10,176,756	Operating Margin	-11,716,515	-21.5% Days to Collect	423.3
Long Term Liabilities	11,489,024	Other Income	1,387,663	2.5% Avg Payment Days	32.2
Total Equity	7,837,142	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>29,502,922</u>	Net Profit or Loss	<u>(10,328,852)</u>	-19.0% Return on Equity	-131.8%
Selected Revenue Departments				Revenue Ranking - 2,724	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,431	7,437,147	9,678,582	0.768413
31	Intensive Care Unit	2,307	2,028,661	3,072,152	0.660339
50	Operating Room	2,563	4,789,860	19,460,812	0.246128
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,365	2,540,454	12,883,265	0.197190
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,051	828,987	02	Capital Cost - Movable Equip
04	Employee Benefits	1,396	11,061,139	05	Administrative and General
06	Maintenance and Repairs	1,115	1,218,132	07	Operation of Plant
08/09	Laundry / Housekeeping	2,834	842,902	10/11	Dietary and Cafeteria
13	Nursing Administration	1,716	1,577,470	14	Central Service and Supply
15	Pharmacy	1,850	1,161,139	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2019 365 Days Submitted

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 210

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Length of Stay 9.0

Average Wages

Balance Sheet

Income Statement

Current Assets	6,587,897	Total Charges	76,608,860		
Fixed Assets	12,452,350	Contract Allowance	36,316,341	47.4%	Medicare Part A 0.0%
Other Assets	53,652,264	Operating Revenue	40,292,519	52.6%	Medicare Part B 0.3%
Total Assets	72,692,511	Operating Expense	28,522,263	70.8%	Current Ratio (0.4)
Current Liabilities	-18,440,458	Operating Margin	11,770,256	29.2%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	53,933	0.1%	Avg Payment Days 40.7
Total Equity	91,132,972	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	72,692,514	Net Profit or Loss	11,824,189	29.3%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 3,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,811	23,080,050	60,275,204	0.382911
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,774	2,037,697	02 Capital Cost - Movable Equip	4,815	100,416
04 Employee Benefits	2,914	2,827,010	05 Administrative and General	2,816	8,125,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,863	1,154,145
08/09 Laundry / Housekeeping	2,705	939,077	10/11 Dietary and Cafeteria	2,389	1,092,150
13 Nursing Administration	2,486	884,217	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,356	595,279
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER

Nonprofit - Other

350 N WALL ST

12/31/2019 365 Days Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 256 POS Beds 341

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	144,457,925	Total Charges	1,379,588,622		Average Wages	37.80
Fixed Assets	240,360,516	Contract Allowance	1,005,245,497	72.9%	Medicare Part A	13.5%
Other Assets	295,901,110	Operating Revenue	374,343,125	27.1%	Medicare Part B	9.9%
Total Assets	680,719,551	Operating Expense	366,598,887	97.9%	Current Ratio	2.0
Current Liabilities	71,306,166	Operating Margin	7,744,238	2.1%	Days to Collect	37.5
Long Term Liabilities	131,225,146	Other Income	46,337,395	12.4%	Avg Payment Days	37.4
Total Equity	478,188,239	Other Expense	5	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	680,719,551	Net Profit or Loss	54,081,628	14.4%	Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,348	34,741,658	63,547,359	0.546705
31	Intensive Care Unit	1,061	9,267,413	30,870,001	0.300208
50	Operating Room	942	21,851,392	147,447,560	0.148198
52	Labor Room and Delivery Room	1,149	3,323,276	2,093,153	1.587689
91	Emergency Department	1,239	11,787,677	91,221,380	0.129221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	379	19,640,486	02 Capital Cost - Movable Equip	755	9,656,243
04 Employee Benefits	426	36,845,742	05 Administrative and General	842	48,722,292
06 Maintenance and Repairs	311	7,828,083	07 Operation of Plant	3,412	759,588
08/09 Laundry / Housekeeping	968	3,971,090	10/11 Dietary and Cafeteria	1,335	2,273,615
13 Nursing Administration	3,347	486,295	14 Central Service and Supply	1,039	1,091,978
15 Pharmacy	2,102	860,203	16 Medical Records	1,073	1,732,055
17 Social Services	723	1,347,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	801	2,536,694

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP

Nonprofit - Other

5601 S COUNTY LINE RD

5/31/2019 365 Days Submitted

General Long Term

HINSDALE, IL 60521

CR Beds 168 POS Beds 189

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Length of Stay 38.6

Average Wages

Balance Sheet

Income Statement

Current Assets	45,552,630	Total Charges	254,255,436		
Fixed Assets	50,263,929	Contract Allowance	145,292,730	57.1%	Medicare Part A
Other Assets	33,652,806	Operating Revenue	108,962,706	42.9%	Medicare Part B
Total Assets	129,469,365	Operating Expense	95,719,254	87.8%	Current Ratio
Current Liabilities	26,215,292	Operating Margin	13,243,452	12.2%	Days to Collect
Long Term Liabilities	41,337,837	Other Income	2,237,440	2.1%	Avg Payment Days
Total Equity	61,916,236	Other Expense	15,480,892	14.2%	Depreciation Rate
Total Liab. and Equity	129,469,365	Net Profit or Loss	0	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 1,941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	44,779,046	102,963,974	0.434900
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,464	1,434,370	1,247,035	1.150224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,207	3,001,481	02 Capital Cost - Movable Equip	1,932	2,602,813
04 Employee Benefits	1,680	8,461,503	05 Administrative and General	2,302	12,482,763
06 Maintenance and Repairs	1,539	405,645	07 Operation of Plant	1,558	3,530,878
08/09 Laundry / Housekeeping	1,828	1,879,045	10/11 Dietary and Cafeteria	2,753	871,294
13 Nursing Administration	2,345	976,414	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,941	396,671
17 Social Services	656	1,536,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL			Nonprofit - Other		
900 N 2ND ST		4/30/2019 365 Days Submitted		General Short Term	
ROCHELLE, IL 61068				CR Beds 17	POS Beds 25
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	17.6%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	31,173,671	Total Charges	61,234,862		
Fixed Assets	19,610,012	Contract Allowance	27,664,771	45.2%	
Other Assets	52,938	Operating Revenue	33,570,091	54.8%	
Total Assets	50,836,621	Operating Expense	31,940,194	95.1%	
Current Liabilities	3,349,613	Operating Margin	1,629,897	4.9%	
Long Term Liabilities	6,529,553	Other Income	1,247,949	3.7%	
Total Equity	40,957,455	Other Expense	175	0.0%	
Total Liab. and Equity	50,836,621	Net Profit or Loss	2,877,671	8.6%	
Selected Revenue Departments			Revenue Ranking - 3,306		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,195	4,566,172	1,353,240	3.374251
31	Intensive Care Unit	2,830	114,814	3,000	38.271333
50	Operating Room	2,944	3,014,741	5,344,879	0.564043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,735	3,830,130	6,384,010	0.599957
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,277	1,464,921	02	Capital Cost - Movable Equip
04	Employee Benefits	2,412	4,290,842	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,652	467,299	10/11	Dietary and Cafeteria
13	Nursing Administration	3,924	280,180	14	Central Service and Supply
15	Pharmacy	2,724	368,721	16	Medical Records
17	Social Services	1,854	248,106	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL

Nonprofit - Other

45 W 111TH STREET

3/31/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60628

CR Beds 134 POS Beds 162

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.1%

Length of Stay 4.9

Balance Sheet

Income Statement

Average Wages 28.12

Current Assets 13,378,413

Total Charges 97,588,040

51.0% Medicare Part A 12.7%

Fixed Assets 6,465,428

Contract Allowance 49,777,788

49.0% Medicare Part B 1.8%

Other Assets 1,061,932

Operating Revenue 47,810,252

91.0% Current Ratio 1.2

Total Assets 20,905,773

Operating Expense 43,506,226

9.0% Days to Collect 2,051.9

Current Liabilities 10,807,945

Operating Margin 4,304,026

1.2% Avg Payment Days 56.1

Long Term Liabilities 11,635,888

Other Income 559,461

0.6% Depreciation Rate 3.9%

Total Equity -1,538,060

Other Expense 291,310

9.6% Return on Equity -297.3%

Total Liab. and Equity 20,905,773

Net Profit or Loss 4,572,177

Selected Revenue Departments

Revenue Ranking - 2,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,466	13,770,297	23,007,128	0.598523
31	Intensive Care Unit	2,155	2,566,842	6,036,182	0.425243
50	Operating Room	3,347	1,702,646	1,948,355	0.873889
52	Labor Room and Delivery Room	1,913	824,212	935,631	0.880916
91	Emergency Department	2,145	5,832,032	21,021,920	0.277426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,254	180,001	02 Capital Cost - Movable Equip	2,895	962,004
04 Employee Benefits	2,413	4,283,659	05 Administrative and General	2,964	7,411,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,887	2,644,551
08/09 Laundry / Housekeeping	2,329	1,259,410	10/11 Dietary and Cafeteria	2,849	815,252
13 Nursing Administration	1,699	1,597,736	14 Central Service and Supply	2,457	141,900
15 Pharmancy	2,096	863,192	16 Medical Records	2,112	722,738
17 Social Services	2,195	130,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140029 RUSH COPLEY MEDICAL CENTER

Nonprofit - Other

2000 OGDEN AVENUE

6/30/2019 365 Days Submitted

General Short Term

AURORA, IL 60504

CR Beds 192 POS Beds 210

KANE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	84,110,000	Total Charges	1,600,563,901		Average Wages	37.79
Fixed Assets	241,419,000	Contract Allowance	1,300,948,862	81.3%	Medicare Part A	12.7%
Other Assets	334,231,000	Operating Revenue	299,615,039	18.7%	Medicare Part B	7.0%
Total Assets	659,760,000	Operating Expense	311,913,207	104.1%	Current Ratio	0.8
Current Liabilities	102,730,000	Operating Margin	-12,298,168	-4.1%	Days to Collect	63.2
Long Term Liabilities	160,903,000	Other Income	50,497,168	16.9%	Avg Payment Days	41.9
Total Equity	396,127,000	Other Expense	2,254,000	0.8%	Depreciation Rate	1.5%
Total Liab. and Equity	659,760,000	Net Profit or Loss	35,945,000	12.0%	Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	51,225,540	78,345,769	0.653839
31	Intensive Care Unit	665	15,084,116	33,858,690	0.445502
50	Operating Room	736	26,676,247	202,391,766	0.131805
52	Labor Room and Delivery Room	290	11,413,950	31,510,580	0.362226
91	Emergency Department	862	16,160,698	148,519,901	0.108812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,076	7,815,054	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	408	37,849,891	05 Administrative and General	873	47,326,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	878	6,902,159
08/09 Laundry / Housekeeping	841	4,532,900	10/11 Dietary and Cafeteria	894	3,242,342
13 Nursing Administration	602	4,749,150	14 Central Service and Supply	960	1,220,867
15 Pharmacy	994	3,328,142	16 Medical Records	550	3,264,709
17 Social Services	1,835	255,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,066	856,701

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL

Nonprofit - Other

520 S MAPLE AVE

6/30/2019 365 Days Submitted

General Short Term

OAK PARK, IL 60304

CR Beds 165 POS Beds 296

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	37,842,795	Total Charges	495,774,180		Average Wages	37.61
Fixed Assets	33,934,441	Contract Allowance	352,061,961	71.0%	Medicare Part A	12.4%
Other Assets	59,237,605	Operating Revenue	143,712,219	29.0%	Medicare Part B	8.0%
Total Assets	131,014,841	Operating Expense	136,140,480	94.7%	Current Ratio	1.0
Current Liabilities	37,112,670	Operating Margin	7,571,739	5.3%	Days to Collect	213.2
Long Term Liabilities	17,261,500	Other Income	8,238,946	5.7%	Avg Payment Days	8.8
Total Equity	76,640,671	Other Expense	7,900,783	5.5%	Depreciation Rate	3.9%
Total Liab. and Equity	131,014,841	Net Profit or Loss	7,909,902	5.5%	Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 1,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,387	14,451,203	19,422,698	0.744037
31	Intensive Care Unit	1,558	5,311,054	7,347,937	0.722795
50	Operating Room	1,688	11,070,442	61,320,626	0.180534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,252	11,628,140	53,201,522	0.218568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,982	1,776,806	02 Capital Cost - Movable Equip	1,950	2,539,433
04 Employee Benefits	1,399	11,044,532	05 Administrative and General	1,891	17,478,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	923	6,580,824
08/09 Laundry / Housekeeping	1,982	1,654,678	10/11 Dietary and Cafeteria	1,795	1,641,221
13 Nursing Administration	1,201	2,415,666	14 Central Service and Supply	1,121	978,386
15 Pharmacy	1,646	1,556,557	16 Medical Records	1,726	973,156
17 Social Services	1,251	571,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,213	372,183

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 576 POS Beds 53

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Length of Stay 5.1

Balance Sheet

Income Statement

Average Wages 45.43

Current Assets 1,508,057,694

Total Charges 5,184,508,615

64.2% Medicare Part A 12.5%

Fixed Assets 1,322,236,182

Contract Allowance 3,330,149,126

35.8% Medicare Part B 5.4%

Other Assets 126,150,363

Operating Revenue 1,854,359,489

117.5% Current Ratio 2.7

Total Assets 2,956,444,239

Operating Expense 2,178,291,210

-17.5% Days to Collect 111.3

Current Liabilities 556,073,211

Operating Margin -323,931,721

21.1% Avg Payment Days 56.4

Long Term Liabilities 876,674,803

Other Income 391,912,257

0.0% Depreciation Rate 3.8%

Total Equity 1,523,696,225

Other Expense 0

3.7% Return on Equity 4.5%

Total Liab. and Equity 2,956,444,239

Net Profit or Loss 67,980,536

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	146,036,479	254,687,726	0.573394
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	210	61,624,809	388,607,582	0.158579
52	Labor Room and Delivery Room	255	12,222,408	26,787,210	0.456278
91	Emergency Department	257	34,571,582	171,714,682	0.201332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	100,859,034	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	21	203,117,140	05 Administrative and General	61	251,049,818
06 Maintenance and Repairs	6	63,354,114	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	36	25,815,228	10/11 Dietary and Cafeteria	142	9,030,864
13 Nursing Administration	99	15,035,238	14 Central Service and Supply	3,334	7,439
15 Pharmacy	161	17,688,378	16 Medical Records	13	21,902,886
17 Social Services	0	0	18 Other General Service Cost	34	38,335,767
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	46,957,240

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL

Nonprofit - Other

2875 WEST 19TH STREET

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60623

CR Beds 109 POS Beds 176

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	44,310,016	Total Charges	343,041,429		Average Wages	35.53
Fixed Assets	16,969,338	Contract Allowance	255,890,357	74.6%	Medicare Part A	8.6%
Other Assets	37,348,522	Operating Revenue	87,151,072	25.4%	Medicare Part B	4.1%
Total Assets	98,627,876	Operating Expense	118,103,975	135.5%	Current Ratio	1.7
Current Liabilities	25,766,924	Operating Margin	-30,952,903	-35.5%	Days to Collect	756.8
Long Term Liabilities	34,610,474	Other Income	6,182,014	7.1%	Avg Payment Days	24.8
Total Equity	38,250,478	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	98,627,876	Net Profit or Loss	(24,770,889)	-28.4%	Return on Equity	-64.8%

Selected Revenue Departments

Revenue Ranking - 2,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,207	16,713,625	24,676,120	0.677320
31	Intensive Care Unit	1,607	4,966,962	9,599,871	0.517399
50	Operating Room	2,479	5,243,748	4,711,633	1.112936
52	Labor Room and Delivery Room	810	5,354,210	9,492,496	0.564047
91	Emergency Department	1,403	10,169,431	42,872,297	0.237203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,155	3,089,005	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,840	7,174,878	05 Administrative and General	1,465	26,595,972
06 Maintenance and Repairs	914	1,947,651	07 Operation of Plant	1,808	2,815,655
08/09 Laundry / Housekeeping	1,891	1,781,219	10/11 Dietary and Cafeteria	1,645	1,810,479
13 Nursing Administration	2,069	1,208,638	14 Central Service and Supply	2,178	220,804
15 Pharmacy	1,866	1,129,477	16 Medical Records	1,264	1,469,593
17 Social Services	969	888,189	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,016	1,071,723

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER

Nonprofit - Church

5666 EAST STATE STREET

9/30/2019 365 Days Submitted

General Short Term

ROCKFORD, IL 61108

CR Beds 241 POS Beds 254

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	75,468,690	Total Charges	1,448,913,487		Average Wages	33.75
Fixed Assets	171,531,187	Contract Allowance	1,090,866,725	75.3%	Medicare Part A	15.1%
Other Assets	16,569,776	Operating Revenue	358,046,762	24.7%	Medicare Part B	8.6%
Total Assets	263,569,653	Operating Expense	338,015,296	94.4%	Current Ratio	0.5
Current Liabilities	161,169,111	Operating Margin	20,031,466	5.6%	Days to Collect	373.8
Long Term Liabilities	702,162	Other Income	14,301,198	4.0%	Avg Payment Days	26.8
Total Equity	101,698,380	Other Expense	8,760	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	263,569,653	Net Profit or Loss	34,323,904	9.6%	Return on Equity	33.8%

Selected Revenue Departments

Revenue Ranking - 767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	871	53,498,551	106,865,646	0.500615
31	Intensive Care Unit	458	20,355,318	61,346,872	0.331807
50	Operating Room	970	21,267,232	85,724,450	0.248088
52	Labor Room and Delivery Room	1,336	2,478,368	4,286,509	0.578179
91	Emergency Department	1,207	12,019,288	82,975,999	0.144853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	706	12,045,249	02 Capital Cost - Movable Equip	751	9,730,631
04 Employee Benefits	496	31,691,371	05 Administrative and General	1,025	40,530,862
06 Maintenance and Repairs	297	8,232,053	07 Operation of Plant	1,442	3,925,797
08/09 Laundry / Housekeeping	1,106	3,540,282	10/11 Dietary and Cafeteria	1,228	2,476,317
13 Nursing Administration	766	3,801,672	14 Central Service and Supply	1,087	1,015,096
15 Pharmacy	699	4,806,900	16 Medical Records	1,024	1,822,469
17 Social Services	165	5,215,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	939	1,527,126

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

530 NE GLEN OAK AVE

9/30/2019 365 Days Submitted

General Short Term

PEORIA, IL 61637

CR Beds 629 POS Beds 730

PEORIA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 250,012,003

Total Charges 4,684,652,713

Average Wages 31.03

Fixed Assets 482,294,547

Contract Allowance 3,518,955,702

75.1% Medicare Part A 13.9%

Other Assets 1,684,978,612

Operating Revenue 1,165,697,011

24.9% Medicare Part B 4.4%

Total Assets 2,417,285,162

Operating Expense 943,271,153

80.9% Current Ratio 2.1

Current Liabilities 121,265,894

Operating Margin 222,425,858

19.1% Days to Collect 467.4

Long Term Liabilities 2,828,727

Other Income 126,274,778

10.8% Avg Payment Days 13.5

Total Equity 2,293,190,541

Other Expense 679,313

0.1% Depreciation Rate 5.6%

Total Liab. and Equity 2,417,285,162

Net Profit or Loss 348,021,323

29.9% Return on Equity 15.2%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	173,420,189	337,805,657	0.513373
31	Intensive Care Unit	101	55,749,451	136,823,753	0.407454
50	Operating Room	263	54,054,719	395,831,055	0.136560
52	Labor Room and Delivery Room	592	7,173,233	25,557,724	0.280668
91	Emergency Department	307	31,629,633	153,667,772	0.205831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	30,823,951	02 Capital Cost - Movable Equip	120	32,097,413
04 Employee Benefits	104	105,284,889	05 Administrative and General	498	75,167,425
06 Maintenance and Repairs	61	22,686,332	07 Operation of Plant	593	9,349,708
08/09 Laundry / Housekeeping	200	11,758,789	10/11 Dietary and Cafeteria	139	9,145,491
13 Nursing Administration	195	10,592,105	14 Central Service and Supply	500	2,801,285
15 Pharmancy	175	16,135,847	16 Medical Records	424	3,938,295
17 Social Services	149	5,546,595	18 Other General Service Cost	248	1,234,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	46,184,490

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL			Nonprofit - Church		
2500 WEST REYNOLDS STREET		9/30/2019 365 Days Submitted		General Short Term	
PONTIAC, IL 61764				CR Beds 42	POS Beds 81
LIVINGSTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.7%
				Length of Stay	3.6
				Average Wages	33.32
				72.6%	Medicare Part A 15.9%
				27.4%	Medicare Part B 6.5%
				79.7%	Current Ratio 1.8
				20.3%	Days to Collect 299.4
				6.6%	Avg Payment Days 10.7
				0.0%	Depreciation Rate 5.1%
				26.8%	Return on Equity 21.0%
Balance Sheet					
		Income Statement			
Current Assets	11,220,579	Total Charges	239,507,856		
Fixed Assets	22,742,238	Contract Allowance	173,774,509		
Other Assets	56,077,800	Operating Revenue	65,733,347		
Total Assets	90,040,617	Operating Expense	52,417,589		
Current Liabilities	6,201,469	Operating Margin	13,315,758		
Long Term Liabilities	68,017	Other Income	4,308,853		
Total Equity	83,771,131	Other Expense	-5,497		
Total Liab. and Equity	90,040,617	Net Profit or Loss	17,630,108		
Selected Revenue Departments					
				Revenue Ranking - 2,520	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,090	9,165,580	10,250,329	0.894174
31	Intensive Care Unit	2,210	2,354,947	3,456,316	0.681346
50	Operating Room	2,586	4,664,851	28,709,916	0.162482
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,486	4,601,020	19,246,444	0.239058
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,301	1,439,137	02	Capital Cost - Movable Equip
04	Employee Benefits	2,050	5,991,809	05	Administrative and General
06	Maintenance and Repairs	1,525	419,356	07	Operation of Plant
08/09	Laundry / Housekeeping	2,934	774,994	10/11	Dietary and Cafeteria
13	Nursing Administration	2,180	1,097,035	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,727	308,301	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL			Government - City		
1201 RICKER DRIVE		3/31/2019 365 Days Submitted		General Short Term	
SALEM, IL 62881				CR Beds 25	POS Beds 25
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.2%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	9,741,933	Total Charges	59,735,893		
Fixed Assets	26,042,089	Contract Allowance	33,147,255	55.5%	
Other Assets	2,017,255	Operating Revenue	26,588,638	44.5%	
Total Assets	<u>37,801,277</u>	Operating Expense	28,836,743	108.5%	
Current Liabilities	4,222,348	Operating Margin	-2,248,105	-8.5%	
Long Term Liabilities	16,804,494	Other Income	755,853	2.8%	
Total Equity	16,774,435	Other Expense	0	0.0%	
Total Liab. and Equity	<u>37,801,277</u>	Net Profit or Loss	<u>(1,492,252)</u>	-5.6%	
Selected Revenue Departments			Revenue Ranking - 3,656		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,290	4,293,117	4,132,223	1.038936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,243	1,972,329	3,321,008	0.593895
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,933	3,411,199	4,803,378	0.710167
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,687	2,162,881	02	Capital Cost - Movable Equip
04	Employee Benefits	3,092	2,470,864	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,096	353,935	10/11	Dietary and Cafeteria
13	Nursing Administration	5,083	52,125	14	Central Service and Supply
15	Pharmacy	1,649	1,540,844	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2019 365 Days Submitted

General Short Term

MATTOON, IL 61938

CR Beds 82 POS Beds 203

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Length of Stay 3.3

Balance Sheet

Income Statement

Average Wages 35.80

Current Assets 140,449,335

Total Charges 800,781,628

65.9% Medicare Part A 9.2%

Fixed Assets 210,340,836

Contract Allowance 527,583,185

34.1% Medicare Part B 8.9%

Other Assets 290,416,421

Operating Revenue 273,198,443

119.3% Current Ratio 2.5

Total Assets 641,206,592

Operating Expense 326,031,857

-19.3% Days to Collect 74.5

Current Liabilities 55,922,154

Operating Margin -52,833,414

31.5% Avg Payment Days 34.7

Long Term Liabilities 137,000,187

Other Income 86,095,537

0.0% Depreciation Rate 5.4%

Total Equity 448,284,251

Other Expense 0

12.2% Return on Equity 7.4%

Total Liab. and Equity 641,206,592

Net Profit or Loss 33,262,123

Selected Revenue Departments

Revenue Ranking - 1,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,530	29,377,581	22,990,995	1.277786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,172	17,839,864	77,034,399	0.231583
52	Labor Room and Delivery Room	1,650	1,478,409	6,935,242	0.213173
91	Emergency Department	1,246	11,705,842	64,074,926	0.182690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,170	7,168,537	02 Capital Cost - Movable Equip	442	14,534,448
04 Employee Benefits	446	35,435,692	05 Administrative and General	1,271	32,495,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,194	4,981,219
08/09 Laundry / Housekeeping	1,350	2,832,662	10/11 Dietary and Cafeteria	1,498	2,008,210
13 Nursing Administration	1,264	2,247,944	14 Central Service and Supply	766	1,656,164
15 Pharmacy	1,391	2,109,987	16 Medical Records	967	1,930,279
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL

Government - Hospital Dis

238 SOUTH CONGRESS STREET

2/28/2019 365 Days Submitted

General Short Term

RUSHVILLE, IL 62681

CR Beds 22 POS Beds 22

SCHUYLER

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.7%

Length of Stay 6.0

Average Wages

Balance Sheet

Income Statement

Current Assets	13,515,946	Total Charges	35,473,860	
Fixed Assets	6,239,740	Contract Allowance	14,302,916	40.3%
Other Assets	10,800,691	Operating Revenue	21,170,944	59.7%
Total Assets	30,556,377	Operating Expense	22,566,685	106.6%
Current Liabilities	1,580,104	Operating Margin	-1,395,741	-6.6%
Long Term Liabilities	10,320,595	Other Income	1,286,351	6.1%
Total Equity	18,655,678	Other Expense	31,213	0.1%
Total Liab. and Equity	30,556,377	Net Profit or Loss	(140,603)	-0.7%

Medicare Part A 0.0%

Medicare Part B 20.6%

Current Ratio 8.6

Days to Collect 79.2

Avg Payment Days 21.3

Depreciation Rate 4.5%

Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 4,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,320	2,141,451	1,620,084	1.321815
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,898	600,845	983,880	0.610689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,899	3,461,862	2,205,650	1.569543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,292	689,060	02 Capital Cost - Movable Equip	3,810	426,316
04 Employee Benefits	2,679	3,372,621	05 Administrative and General	4,570	2,842,097
06 Maintenance and Repairs	1,681	268,855	07 Operation of Plant	4,431	354,071
08/09 Laundry / Housekeeping	4,400	292,451	10/11 Dietary and Cafeteria	3,994	459,432
13 Nursing Administration	4,816	108,825	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,754	446,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	219	197,455	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL

Nonprofit - Other

1401 S CALIFORNIA BLVD

6/30/2019 365 Days Submitted

Rehabilitation

CHICAGO, IL 60608

CR Beds 60 POS Beds 125

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 15.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	72,667,000	Total Charges	99,085,001	Average Wages	
Fixed Assets	12,634,000	Contract Allowance	64,286,000	64.9%	Medicare Part A 0.0%
Other Assets	3,275,000	Operating Revenue	34,799,001	35.1%	Medicare Part B 0.3%
Total Assets	88,576,000	Operating Expense	35,465,676	101.9%	Current Ratio 4.6
Current Liabilities	15,828,000	Operating Margin	-666,675	-1.9%	Days to Collect 98.8
Long Term Liabilities	17,742,000	Other Income	1,694,000	4.9%	Avg Payment Days 33.9
Total Equity	54,482,000	Other Expense	1,213,000	3.5%	Depreciation Rate 5.0%
Total Liab. and Equity	88,052,000	Net Profit or Loss	(185,675)	-0.5%	Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 3,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,822	10,918,997	30,883,127	0.353559
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,830	994,861	02 Capital Cost - Movable Equip	2,696	1,172,551
04 Employee Benefits	2,758	3,148,639	05 Administrative and General	2,489	10,708,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,937	1,097,239
08/09 Laundry / Housekeeping	2,836	839,985	10/11 Dietary and Cafeteria	3,562	573,669
13 Nursing Administration	3,240	534,135	14 Central Service and Supply	2,712	92,072
15 Pharmacy	1,911	1,071,987	16 Medical Records	5,232	5,233
17 Social Services	1,493	423,785	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,018	1,058,205

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL

Nonprofit - Church

1425 NORTH RANDALL ROAD

12/31/2019 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 255 POS Beds 255

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	2,815,005,000	Total Charges	1,384,153,928		Average Wages	36.92
Fixed Assets	5,901,923,000	Contract Allowance	1,061,393,657	76.7%	Medicare Part A	15.9%
Other Assets	10,216,441,000	Operating Revenue	322,760,271	23.3%	Medicare Part B	9.6%
Total Assets	18,933,369,000	Operating Expense	316,756,208	98.1%	Current Ratio	1.0
Current Liabilities	2,708,950,000	Operating Margin	6,004,063	1.9%	Days to Collect	1,833.1
Long Term Liabilities	4,525,755,000	Other Income	5,903,079	1.8%	Avg Payment Days	2,146.8
Total Equity	11,698,664,000	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	11,907,142	3.7%	Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	60,674,844	147,004,663	0.412741
31	Intensive Care Unit	775	12,747,544	41,465,276	0.307427
50	Operating Room	822	24,574,539	109,800,939	0.223810
52	Labor Room and Delivery Room	356	10,240,850	32,446,908	0.315619
91	Emergency Department	557	21,828,193	104,476,289	0.208930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	19,097,476	02 Capital Cost - Movable Equip	507	12,857,469
04 Employee Benefits	742	22,584,113	05 Administrative and General	846	48,515,454
06 Maintenance and Repairs	656	3,517,579	07 Operation of Plant	682	8,307,361
08/09 Laundry / Housekeeping	888	4,332,373	10/11 Dietary and Cafeteria	860	3,332,851
13 Nursing Administration	1,370	2,026,856	14 Central Service and Supply	1,006	1,139,560
15 Pharmacy	606	5,498,294	16 Medical Records	4,226	155,489
17 Social Services	537	1,911,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,342	185,251

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

143026 SHIRLEY RYAN ABILITYLAB

Nonprofit - Other

355 E ERIE ST

8/31/2019 365 Days Submitted

Rehabilitation

CHICAGO, IL 60611

CR Beds 225 POS Beds 242

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Length of Stay 22.5

Balance Sheet

Income Statement

Current Assets	109,409,000	Total Charges	692,961,547		
Fixed Assets	603,824,472	Contract Allowance	436,557,580	63.0%	Average Wages
Other Assets	241,876,000	Operating Revenue	256,403,967	37.0%	Medicare Part A
Total Assets	955,109,472	Operating Expense	326,581,391	127.4%	Medicare Part B
Current Liabilities	69,555,000	Operating Margin	-70,177,424	-27.4%	Current Ratio
Long Term Liabilities	479,592,000	Other Income	66,809,424	26.1%	Days to Collect
Total Equity	405,962,472	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	955,109,472	Net Profit or Loss	(3,368,000)	-1.3%	Depreciation Rate
					Return on Equity
					-0.8%

Selected Revenue Departments

Revenue Ranking - 1,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	81,557,075	169,878,597	0.480090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	24,274,287	02 Capital Cost - Movable Equip	545	12,309,277
04 Employee Benefits	438	36,217,396	05 Administrative and General	780	52,500,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	358	13,082,569
08/09 Laundry / Housekeeping	667	5,534,697	10/11 Dietary and Cafeteria	1,029	2,902,664
13 Nursing Administration	1,176	2,461,955	14 Central Service and Supply	1,229	849,382
15 Pharmancy	1,323	2,259,637	16 Medical Records	1,821	906,522
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	4,569,646

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN

Proprietary - Other

2211 NORTH OAK PARK AVE

12/31/2019 365 Days Settled

Children

CHICAGO, IL 60707

CR Beds 0 POS Beds 60

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,512

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS

Nonprofit - Church

1900 SILVER CROSS BLVD

9/30/2019 365 Days Submitted

General Short Term

NEW LENOX, IL 60451

CR Beds 259 POS Beds 304

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Length of Stay 3.8

Average Wages 33.98

66.4% Medicare Part A 15.2%

33.6% Medicare Part B 6.5%

88.4% Current Ratio 1.4

11.6% Days to Collect 39.1

4.0% Avg Payment Days 56.4

8.2% Depreciation Rate 3.3%

7.4% Return on Equity 9.9%

Balance Sheet

Income Statement

Current Assets	153,502,000
Fixed Assets	396,620,000
Other Assets	269,632,000
Total Assets	819,754,000
Current Liabilities	111,295,000
Long Term Liabilities	380,331,000
Total Equity	328,128,000
Total Liab. and Equity	819,754,000

Total Charges	1,300,720,475
Contract Allowance	864,166,588
Operating Revenue	436,553,887
Operating Expense	385,920,306
Operating Margin	50,633,581
Other Income	17,620,236
Other Expense	35,917,817
Net Profit or Loss	32,336,000

Selected Revenue Departments

Revenue Ranking - 621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	599	72,677,194	66,227,040	1.097395
31	Intensive Care Unit	566	17,337,191	21,621,553	0.801848
50	Operating Room	355	44,419,821	140,498,291	0.316159
52	Labor Room and Delivery Room	544	7,802,231	9,678,285	0.806158
91	Emergency Department	496	23,936,898	130,696,259	0.183149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	23,858,006	02 Capital Cost - Movable Equip	361	16,210,594
04 Employee Benefits	456	34,721,816	05 Administrative and General	768	52,905,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	512	10,139,936
08/09 Laundry / Housekeeping	912	4,223,957	10/11 Dietary and Cafeteria	1,161	2,606,464
13 Nursing Administration	953	3,131,489	14 Central Service and Supply	896	1,333,237
15 Pharmacy	497	6,557,755	16 Medical Records	495	3,485,540
17 Social Services	1,716	312,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,129	586,291

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

144041 SILVER OAKS BEHAVIORAL HOSPITAL

Proprietary - Partnership

1004 PAWLAK PARKWAY

12/31/2019 280 Days Submitted

Psychiatric

NEW LENOX, IL 60451

CR Beds 100 POS Beds 100

WILL

Key Performance Ind.

NGS (IL)

Occupancy Rate 47.2%

Length of Stay 9.2

Average Wages

Balance Sheet

Income Statement

Current Assets	2,510,724	Total Charges	30,146,641		
Fixed Assets	695,293	Contract Allowance	18,378,226	61.0%	Medicare Part A
Other Assets	0	Operating Revenue	11,768,415	39.0%	Medicare Part B
Total Assets	3,206,017	Operating Expense	13,829,347	117.5%	Current Ratio
Current Liabilities	3,021	Operating Margin	-2,060,932	-17.5%	Days to Collect
Long Term Liabilities	2,878,942	Other Income	-288,520	-2.5%	Avg Payment Days
Total Equity	324,054	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,206,017	Net Profit or Loss	(2,349,452)	-20.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 4,486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,710	11,821,139	26,198,638	0.451212
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,524	538,361
04 Employee Benefits	3,944	1,365,763	05 Administrative and General	4,399	3,145,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,180	442,589
08/09 Laundry / Housekeeping	5,190	138,481	10/11 Dietary and Cafeteria	4,314	373,374
13 Nursing Administration	2,540	857,862	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,239	154,280
17 Social Services	1,512	413,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL

Government - Hospital Dis

818 E BROADWAY

6/30/2019 365 Days Submitted

General Short Term

SPARTA, IL 62286

CR Beds 25 POS Beds 25

RANDOLPH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	24,336,797	Total Charges	83,196,134		Average Wages	
Fixed Assets	7,494,987	Contract Allowance	48,647,033	58.5%	Medicare Part A	0.0%
Other Assets	2,370,396	Operating Revenue	34,549,101	41.5%	Medicare Part B	6.5%
Total Assets	34,202,180	Operating Expense	35,596,786	103.0%	Current Ratio	5.4
Current Liabilities	4,484,771	Operating Margin	-1,047,685	-3.0%	Days to Collect	330.8
Long Term Liabilities	1,353,530	Other Income	3,980,725	11.5%	Avg Payment Days	41.0
Total Equity	28,363,879	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	34,202,180	Net Profit or Loss	2,933,040	8.5%	Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 3,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,919	2,941,899	1,462,866	2.011052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,178	2,148,673	5,916,138	0.363188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,294	2,682,134	6,906,682	0.388339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,217	724,943	02 Capital Cost - Movable Equip	2,847	1,013,615
04 Employee Benefits	2,454	4,106,398	05 Administrative and General	3,518	5,185,008
06 Maintenance and Repairs	1,727	224,854	07 Operation of Plant	3,605	671,917
08/09 Laundry / Housekeeping	3,760	439,708	10/11 Dietary and Cafeteria	4,721	276,732
13 Nursing Administration	4,210	206,939	14 Central Service and Supply	0	0
15 Pharmancy	1,971	1,003,081	16 Medical Records	3,052	365,223
17 Social Services	2,704	32,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2019 365 Days Submitted

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 318 POS Beds 342

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.4%

Length of Stay 4.6

Average Wages 36.10

78.5% Medicare Part A 13.3%

21.5% Medicare Part B 5.1%

97.0% Current Ratio 1.0

3.0% Days to Collect 376.1

2.3% Avg Payment Days 18.2

0.0% Depreciation Rate 7.0%

5.3% Return on Equity 7.3%

Balance Sheet

Income Statement

Current Assets	89,736,081
Fixed Assets	250,502,829
Other Assets	1,219,324
Total Assets	341,458,234
Current Liabilities	87,324,879
Long Term Liabilities	0
Total Equity	254,133,355
Total Liab. and Equity	341,458,234

Total Charges	1,618,185,593
Contract Allowance	1,270,380,850
Operating Revenue	347,804,743
Operating Expense	337,249,562
Operating Margin	10,555,181
Other Income	8,052,066
Other Expense	0
Net Profit or Loss	18,607,247

Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	513	80,446,818	151,997,070	0.529266
31	Intensive Care Unit	312	27,465,435	75,523,331	0.363668
50	Operating Room	1,089	19,219,147	170,655,496	0.112620
52	Labor Room and Delivery Room	386	9,835,539	26,760,743	0.367536
91	Emergency Department	786	17,261,902	145,353,557	0.118758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	578	14,272,114	02 Capital Cost - Movable Equip	354	16,416,729
04 Employee Benefits	1,061	15,435,990	05 Administrative and General	579	67,171,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	668	8,453,022
08/09 Laundry / Housekeeping	740	5,070,286	10/11 Dietary and Cafeteria	467	4,789,927
13 Nursing Administration	629	4,559,732	14 Central Service and Supply	1,550	541,853
15 Pharmacy	766	4,370,233	16 Medical Records	2,235	653,476
17 Social Services	441	2,369,902	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL

Nonprofit - Church

503 N MAPLE STREET

6/30/2019 365 Days Amended

General Short Term

EFFINGHAM, IL 62401

CR Beds 133 POS Beds 146

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	46,156,029	Total Charges	413,429,520		Average Wages	31.15
Fixed Assets	77,080,754	Contract Allowance	271,880,220	65.8%	Medicare Part A	13.0%
Other Assets	345,626,533	Operating Revenue	141,549,300	34.2%	Medicare Part B	9.9%
Total Assets	468,863,316	Operating Expense	143,308,788	101.2%	Current Ratio	1.4
Current Liabilities	33,757,114	Operating Margin	-1,759,488	-1.2%	Days to Collect	72.0
Long Term Liabilities	26,257,005	Other Income	6,565,156	4.6%	Avg Payment Days	22.0
Total Equity	408,849,197	Other Expense	1,474,001	1.0%	Depreciation Rate	2.9%
Total Liab. and Equity	468,863,316	Net Profit or Loss	3,331,667	2.4%	Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 1,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,940	20,766,910	12,580,722	1.650693
31	Intensive Care Unit	1,817	3,869,231	2,881,139	1.342952
50	Operating Room	1,681	11,132,617	53,536,524	0.207944
52	Labor Room and Delivery Room	1,419	2,187,703	4,012,618	0.545206
91	Emergency Department	2,399	4,867,924	23,839,650	0.204194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,278	2,858,756	02 Capital Cost - Movable Equip	1,799	2,991,052
04 Employee Benefits	1,107	14,783,339	05 Administrative and General	1,430	27,346,718
06 Maintenance and Repairs	1,787	168,969	07 Operation of Plant	1,960	2,502,083
08/09 Laundry / Housekeeping	2,253	1,342,626	10/11 Dietary and Cafeteria	2,251	1,192,676
13 Nursing Administration	2,300	1,000,216	14 Central Service and Supply	2,252	196,897
15 Pharmacy	1,533	1,758,169	16 Medical Records	321	4,866,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL			Nonprofit - Church		
326 W 64TH ST		12/31/2019 365 Days Submitted		General Short Term	
CHICAGO, IL 60621				CR Beds 136 POS Beds 210	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 39.6%	
				Length of Stay 5.1	
				Average Wages 29.71	
				Medicare Part A 10.0%	
				Medicare Part B 1.6%	
				Current Ratio 2.2	
				Days to Collect 56.4	
				Avg Payment Days 39.5	
				Depreciation Rate 3.4%	
				Return on Equity -1.2%	
Balance Sheet			Income Statement		
Current Assets	24,717,780	Total Charges	180,108,244		
Fixed Assets	55,053,969	Contract Allowance	89,411,538	49.6%	
Other Assets	15,338,952	Operating Revenue	90,696,706	50.4%	
Total Assets	95,110,701	Operating Expense	101,717,133	112.2%	
Current Liabilities	11,042,480	Operating Margin	-11,020,427	-12.2%	
Long Term Liabilities	28,773,097	Other Income	10,353,029	11.4%	
Total Equity	55,295,124	Other Expense	-1	0.0%	
Total Liab. and Equity	95,110,701	Net Profit or Loss	(667,397)	-0.7%	
Selected Revenue Departments			Revenue Ranking - 2,173		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,083	18,483,782	23,970,725	0.771098
31	Intensive Care Unit	1,662	4,629,790	6,328,712	0.731553
50	Operating Room	2,906	3,169,712	7,126,706	0.444765
52	Labor Room and Delivery Room	1,414	2,197,399	2,362,318	0.930188
91	Emergency Department	1,583	8,710,760	20,199,039	0.431246
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,365	2,709,041	02	Capital Cost - Movable Equip
04	Employee Benefits	1,808	7,430,452	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,592	2,305,609	10/11	Dietary and Cafeteria
13	Nursing Administration	2,385	952,844	14	Central Service and Supply
15	Pharmacy	1,666	1,506,447	16	Medical Records
17	Social Services	711	1,395,230	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,135	569,525

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL

Nonprofit - Church

1215 FRANCISCAN DR

6/30/2019 365 Days Submitted

General Short Term

LITCHFIELD, IL 62056

CR Beds 25 POS Beds 25

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	14,379,972	Total Charges	134,653,264	Average Wages	
Fixed Assets	27,021,488	Contract Allowance	84,221,228	62.5%	Medicare Part A 0.0%
Other Assets	58,693,033	Operating Revenue	50,432,036	37.5%	Medicare Part B 6.6%
Total Assets	100,094,493	Operating Expense	45,103,594	89.4%	Current Ratio 2.1
Current Liabilities	6,818,713	Operating Margin	5,328,442	10.6%	Days to Collect 204.0
Long Term Liabilities	15,445,503	Other Income	2,480,263	4.9%	Avg Payment Days 25.6
Total Equity	77,830,277	Other Expense	19,024	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	100,094,493	Net Profit or Loss	7,789,681	15.4%	Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 2,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,633	6,565,189	5,143,896	1.276307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,497	5,160,437	9,027,080	0.571662
52	Labor Room and Delivery Room	1,653	1,474,224	1,410,278	1.045343
91	Emergency Department	2,527	4,479,810	13,018,651	0.344107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,789	2,017,766	02 Capital Cost - Movable Equip	2,705	1,159,180
04 Employee Benefits	2,262	4,883,622	05 Administrative and General	2,903	7,690,206
06 Maintenance and Repairs	1,619	322,649	07 Operation of Plant	2,801	1,206,878
08/09 Laundry / Housekeeping	3,147	667,552	10/11 Dietary and Cafeteria	3,591	565,591
13 Nursing Administration	4,121	229,851	14 Central Service and Supply	0	0
15 Pharmacy	2,178	790,471	16 Medical Records	2,328	610,828
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL

Nonprofit - Church

800 E CARPENTER ST

6/30/2019 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62769

CR Beds 369 POS Beds 731

SANGAMON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 248,637,366

Total Charges 1,938,233,035

Average Wages 28.86

Fixed Assets 401,427,385

Contract Allowance 1,409,814,892

72.7% Medicare Part A 18.3%

Other Assets -59,032,558

Operating Revenue 528,418,143

27.3% Medicare Part B 6.8%

Total Assets 591,032,193

Operating Expense 594,019,524

112.4% Current Ratio 1.5

Current Liabilities 166,856,049

Operating Margin -65,601,381

-12.4% Days to Collect 261.5

Long Term Liabilities 236,046,526

Other Income 23,069,047

4.4% Avg Payment Days 24.2

Total Equity 188,129,618

Other Expense 1,357,533

0.3% Depreciation Rate 3.4%

Total Liab. and Equity 591,032,193

Net Profit or Loss (43,889,867)

-8.3% Return on Equity -23.3%

Selected Revenue Departments

Revenue Ranking - 467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	602	72,282,166	112,038,603	0.645154
31	Intensive Care Unit	395	23,001,685	40,672,991	0.565527
50	Operating Room	546	33,724,578	220,273,818	0.153103
52	Labor Room and Delivery Room	439	9,155,712	21,167,160	0.432543
91	Emergency Department	772	17,519,931	93,774,303	0.186831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	456	17,033,928	02 Capital Cost - Movable Equip	537	12,399,037
04 Employee Benefits	454	34,869,408	05 Administrative and General	631	62,915,528
06 Maintenance and Repairs	169	12,343,207	07 Operation of Plant	596	9,276,261
08/09 Laundry / Housekeeping	417	7,421,628	10/11 Dietary and Cafeteria	759	3,656,928
13 Nursing Administration	709	4,063,957	14 Central Service and Supply	1,286	785,357
15 Pharmancy	377	8,586,341	16 Medical Records	382	4,299,866
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	19,191,978

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL			Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2019 365 Days Amended		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 25
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.5%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	12,651,165	Total Charges	113,242,163	Average Wages	
Fixed Assets	38,063,987	Contract Allowance	70,774,668	62.5%	Medicare Part A 0.0%
Other Assets	3,976,416	Operating Revenue	42,467,495	37.5%	Medicare Part B 6.6%
Total Assets	54,691,568	Operating Expense	44,949,799	105.8%	Current Ratio 0.5
Current Liabilities	25,858,802	Operating Margin	-2,482,304	-5.8%	Days to Collect 354.7
Long Term Liabilities	33,668,609	Other Income	394,416	0.9%	Avg Payment Days 21.4
Total Equity	-4,835,843	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	54,691,568	Net Profit or Loss	(2,087,888)	-4.9%	Return on Equity 43.2%
Selected Revenue Departments			Revenue Ranking - 2,999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,385	7,666,173	4,952,068	1.548075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,795	3,626,118	9,930,913	0.365134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,833	3,591,145	9,644,178	0.372364
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,687	4,579,432	02	Capital Cost - Movable Equip 3,672 477,074
04	Employee Benefits	2,633	3,526,953	05	Administrative and General 2,853 7,958,863
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,240 852,866
08/09	Laundry / Housekeeping	3,722	450,730	10/11	Dietary and Cafeteria 3,036 737,525
13	Nursing Administration	3,402	463,709	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,738 450,890
17	Social Services	1,867	241,497	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2019 365 Days Submitted

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 180

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	30,981,193	Total Charges	749,106,000		Average Wages	31.16
Fixed Assets	97,349,668	Contract Allowance	566,762,293	75.7%	Medicare Part A	13.8%
Other Assets	248,249,328	Operating Revenue	182,343,707	24.3%	Medicare Part B	5.1%
Total Assets	376,580,189	Operating Expense	155,663,002	85.4%	Current Ratio	1.2
Current Liabilities	25,548,489	Operating Margin	26,680,705	14.6%	Days to Collect	342.3
Long Term Liabilities	604,824	Other Income	18,497,142	10.1%	Avg Payment Days	17.5
Total Equity	350,426,876	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	376,580,189	Net Profit or Loss	45,177,847	24.8%	Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	35,593,440	44,674,817	0.796723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,640	11,569,739	57,877,780	0.199899
52	Labor Room and Delivery Room	1,114	3,482,957	7,067,510	0.492812
91	Emergency Department	1,586	8,708,367	41,582,820	0.209422

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,372	5,887,521	02 Capital Cost - Movable Equip	1,052	6,866,370
04 Employee Benefits	1,038	15,929,914	05 Administrative and General	1,887	17,510,126
06 Maintenance and Repairs	749	2,841,516	07 Operation of Plant	2,285	1,875,707
08/09 Laundry / Housekeeping	1,767	2,003,639	10/11 Dietary and Cafeteria	2,577	963,638
13 Nursing Administration	1,407	1,985,588	14 Central Service and Supply	2,508	127,940
15 Pharmacy	0	0	16 Medical Records	1,648	1,043,794
17 Social Services	947	915,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL

Nonprofit - Other

2 SOUTH HOSPITAL DRIVE

3/31/2019 365 Days Submitted

General Short Term

MURPHYSBORO, IL 62966

CR Beds 25 POS Beds 25

JACKSON

Key Performace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 49.9%

Length of Stay 12.9

Balance Sheet

Income Statement

Current Assets	17,833,343	Total Charges	213,720,099		Average Wages	
Fixed Assets	20,832,336	Contract Allowance	141,521,380	66.2%	Medicare Part A	0.0%
Other Assets	98,947	Operating Revenue	72,198,719	33.8%	Medicare Part B	5.5%
Total Assets	38,764,626	Operating Expense	48,104,160	66.6%	Current Ratio	2.5
Current Liabilities	7,253,495	Operating Margin	24,094,559	33.4%	Days to Collect	361.8
Long Term Liabilities	14,868,973	Other Income	930,662	1.3%	Avg Payment Days	35.4
Total Equity	16,642,158	Other Expense	30,668,126	42.5%	Depreciation Rate	10.1%
Total Liab. and Equity	38,764,626	Net Profit or Loss	(5,642,905)	-7.8%	Return on Equity	-33.9%

Selected Revenue Departments

Revenue Ranking - 2,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,817	5,840,128	2,654,460	2.200119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,223	6,769,468	39,101,914	0.173124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,011	3,239,934	11,328,281	0.286004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,129	1,618,673	02 Capital Cost - Movable Equip	1,769	3,099,898
04 Employee Benefits	2,604	3,623,505	05 Administrative and General	2,863	7,875,667
06 Maintenance and Repairs	1,232	926,019	07 Operation of Plant	4,859	176,339
08/09 Laundry / Housekeeping	3,217	633,980	10/11 Dietary and Cafeteria	4,397	354,251
13 Nursing Administration	2,045	1,228,085	14 Central Service and Supply	3,136	35,461
15 Pharmancy	366	8,762,906	16 Medical Records	5,204	13,536
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL

Nonprofit - Church

9515 HOLY CROSS LN

6/30/2019 365 Days Submitted

General Short Term

BREESE, IL 62230

CR Beds 46 POS Beds 85

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.8%

Length of Stay 3.4

Balance Sheet

Income Statement

Average Wages 28.32

Current Assets 16,778,636

Total Charges 139,510,534

58.7% Medicare Part A 7.9%

Fixed Assets 26,501,461

Contract Allowance 81,944,958

41.3% Medicare Part B 6.3%

Other Assets 137,596,478

Operating Revenue 57,565,576

98.6% Current Ratio 1.5

Total Assets 180,876,575

Operating Expense 56,778,272

1.4% Days to Collect 275.3

Current Liabilities 11,438,130

Operating Margin 787,304

3.2% Avg Payment Days 18.6

Long Term Liabilities 24,317,929

Other Income 1,841,136

0.0% Depreciation Rate 4.1%

Total Equity 145,120,516

Other Expense 0

4.6% Return on Equity 1.8%

Total Liab. and Equity 180,876,575

Net Profit or Loss 2,628,440

Selected Revenue Departments

Revenue Ranking - 2,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,320	4,230,854	3,661,745	1.155420
31	Intensive Care Unit	2,836	86,910	0	869,100,000,000.000000
50	Operating Room	2,702	4,037,499	14,176,048	0.284811
52	Labor Room and Delivery Room	1,505	1,900,488	3,072,220	0.618604
91	Emergency Department	3,286	2,700,588	8,276,537	0.326294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,836	1,963,445	02 Capital Cost - Movable Equip	2,721	1,143,178
04 Employee Benefits	2,353	4,547,271	05 Administrative and General	2,633	9,526,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,452	1,648,020
08/09 Laundry / Housekeeping	2,845	830,746	10/11 Dietary and Cafeteria	3,719	529,090
13 Nursing Administration	2,572	839,121	14 Central Service and Supply	0	0
15 Pharmacy	2,397	592,192	16 Medical Records	2,454	549,830
17 Social Services	2,424	79,062	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL			Nonprofit - Church		
600 E 1ST ST		9/30/2019 365 Days Submitted		General Short Term	
SPRING VALLEY, IL 61362				CR Beds 44	POS Beds 90
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.2%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	19,018,168	Total Charges	259,653,077	Average Wages	31.47
Fixed Assets	42,413,819	Contract Allowance	173,938,016	67.0% Medicare Part A	8.9%
Other Assets	37,040,777	Operating Revenue	85,715,061	33.0% Medicare Part B	8.8%
Total Assets	98,472,764	Operating Expense	90,030,589	105.0% Current Ratio	1.2
Current Liabilities	16,390,336	Operating Margin	-4,315,528	-5.0% Days to Collect	96.7
Long Term Liabilities	24,887,535	Other Income	2,665,385	3.1% Avg Payment Days	45.1
Total Equity	57,194,893	Other Expense	18,530	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	98,472,764	Net Profit or Loss	(1,668,673)	-1.9% Return on Equity	-2.9%
Selected Revenue Departments			Revenue Ranking - 2,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,204	8,563,392	8,514,359	1.005759
31	Intensive Care Unit	2,364	1,819,377	2,009,851	0.905230
50	Operating Room	1,651	11,465,280	39,669,041	0.289023
52	Labor Room and Delivery Room	1,919	816,964	1,147,099	0.712200
91	Emergency Department	3,000	3,275,869	11,246,197	0.291287
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,119	3,183,010	02	Capital Cost - Movable Equip
04	Employee Benefits	1,940	6,552,673	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,681	956,735	10/11	Dietary and Cafeteria
13	Nursing Administration	1,993	1,278,683	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER

Nonprofit - Church

3333 NORTH SEMINARY

9/30/2019 365 Days Submitted

General Short Term

GALESBURG, IL 61401

CR Beds 81 POS Beds 166

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	15,646,688	Total Charges	436,505,518		Average Wages	30.76
Fixed Assets	50,759,080	Contract Allowance	345,160,638	79.1%	Medicare Part A	18.3%
Other Assets	155,822,985	Operating Revenue	91,344,880	20.9%	Medicare Part B	7.3%
Total Assets	222,228,753	Operating Expense	75,324,668	82.5%	Current Ratio	1.4
Current Liabilities	11,402,020	Operating Margin	16,020,212	17.5%	Days to Collect	400.7
Long Term Liabilities	297,181	Other Income	11,352,660	12.4%	Avg Payment Days	19.8
Total Equity	210,529,552	Other Expense	24,979	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	222,228,753	Net Profit or Loss	27,347,893	29.9%	Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 2,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,367	14,679,258	26,572,167	0.552430
31	Intensive Care Unit	1,975	3,221,633	4,867,547	0.661860
50	Operating Room	2,445	5,396,624	47,811,442	0.112873
52	Labor Room and Delivery Room	1,575	1,724,108	4,105,407	0.419960
91	Emergency Department	2,237	5,485,825	26,149,245	0.209789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,908	1,861,314	02 Capital Cost - Movable Equip	1,829	2,908,374
04 Employee Benefits	1,619	8,960,371	05 Administrative and General	2,777	8,344,710
06 Maintenance and Repairs	957	1,742,170	07 Operation of Plant	3,373	782,966
08/09 Laundry / Housekeeping	2,486	1,114,434	10/11 Dietary and Cafeteria	2,883	795,559
13 Nursing Administration	1,965	1,314,107	14 Central Service and Supply	3,067	45,388
15 Pharmacy	0	0	16 Medical Records	2,566	506,152
17 Social Services	1,459	442,961	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL

Nonprofit - Church

1800 E LAKE SHORE DR

6/30/2019 365 Days Submitted

General Short Term

DECATUR, IL 62521

CR Beds 131 POS Beds 355

MACON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	40,145,534	Total Charges	624,519,141		Average Wages	28.72
Fixed Assets	92,965,404	Contract Allowance	476,865,465	76.4%	Medicare Part A	15.5%
Other Assets	10,394,807	Operating Revenue	147,653,676	23.6%	Medicare Part B	9.7%
Total Assets	143,505,745	Operating Expense	175,110,868	118.6%	Current Ratio	1.1
Current Liabilities	36,482,377	Operating Margin	-27,457,192	-18.6%	Days to Collect	261.6
Long Term Liabilities	102,592,895	Other Income	2,328,489	1.6%	Avg Payment Days	23.8
Total Equity	4,430,473	Other Expense	37,879	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	143,505,745	Net Profit or Loss	(25,166,582)	-17.0%	Return on Equity	-568.0%

Selected Revenue Departments

Revenue Ranking - 1,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,007	19,467,123	23,548,523	0.826681
31	Intensive Care Unit	1,776	4,127,865	5,828,866	0.708176
50	Operating Room	2,413	5,558,956	47,155,791	0.117885
52	Labor Room and Delivery Room	1,121	3,471,963	7,137,810	0.486419
91	Emergency Department	1,774	7,640,359	63,944,852	0.119484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,849	3,975,065	02 Capital Cost - Movable Equip	1,404	4,566,970
04 Employee Benefits	1,430	10,664,326	05 Administrative and General	1,376	28,974,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,268	4,610,997
08/09 Laundry / Housekeeping	1,784	1,973,669	10/11 Dietary and Cafeteria	1,303	2,336,795
13 Nursing Administration	1,990	1,282,021	14 Central Service and Supply	1,482	598,834
15 Pharmacy	1,311	2,289,264	16 Medical Records	965	1,946,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL

Nonprofit - Other

1401 EAST STATE STREET

6/30/2019 365 Days Submitted

General Short Term

ROCKFORD, IL 61104

CR Beds 293 POS Beds 397

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.8%

Length of Stay 4.0

Average Wages 37.12

77.9% Medicare Part A 7.1%

22.1% Medicare Part B 6.0%

92.1% Current Ratio 1.8

7.9% Days to Collect 80.3

7.9% Avg Payment Days 15.3

10.1% Depreciation Rate 5.2%

5.8% Return on Equity 6.7%

Balance Sheet

Income Statement

Current Assets	251,726,621
Fixed Assets	356,402,096
Other Assets	279,748,569
Total Assets	887,877,286
Current Liabilities	136,842,895
Long Term Liabilities	247,586,819
Total Equity	503,447,572
Total Liab. and Equity	887,877,286

Total Charges	2,629,500,440
Contract Allowance	2,047,569,393
Operating Revenue	581,931,047
Operating Expense	535,905,089
Operating Margin	46,025,958
Other Income	46,241,015
Other Expense	58,606,816
Net Profit or Loss	33,660,157

Selected Revenue Departments

Revenue Ranking - 403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	882	52,782,565	121,444,175	0.434624
31	Intensive Care Unit	923	10,858,330	47,554,691	0.228334
50	Operating Room	601	31,084,423	243,804,906	0.127497
52	Labor Room and Delivery Room	804	5,406,268	22,300,708	0.242426
91	Emergency Department	500	23,857,402	156,727,344	0.152222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,006	8,369,415	02 Capital Cost - Movable Equip	263	19,771,895
04 Employee Benefits	2,475	4,028,692	05 Administrative and General	654	61,102,753
06 Maintenance and Repairs	802	2,518,803	07 Operation of Plant	1,201	4,933,864
08/09 Laundry / Housekeeping	678	5,461,250	10/11 Dietary and Cafeteria	735	3,723,909
13 Nursing Administration	1,209	2,402,177	14 Central Service and Supply	1,532	561,778
15 Pharmacy	375	8,624,086	16 Medical Records	729	2,533,093
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	6,148,295

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL

Nonprofit - Church

5145 N CALIFORNIA AVE

9/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60625

CR Beds 216 POS Beds 284

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	61,847,186	Total Charges	1,291,041,119		Average Wages	32.14
Fixed Assets	179,231,519	Contract Allowance	1,017,251,250	78.8%	Medicare Part A	15.2%
Other Assets	217,907,401	Operating Revenue	273,789,869	21.2%	Medicare Part B	8.2%
Total Assets	458,986,106	Operating Expense	280,371,893	102.4%	Current Ratio	1.1
Current Liabilities	55,978,157	Operating Margin	-6,582,024	-2.4%	Days to Collect	52.3
Long Term Liabilities	206,704,145	Other Income	31,176,650	11.4%	Avg Payment Days	25.3
Total Equity	196,303,804	Other Expense	6,456,032	2.4%	Depreciation Rate	2.9%
Total Liab. and Equity	458,986,106	Net Profit or Loss	18,138,594	6.6%	Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,335	35,141,185	108,567,927	0.323679
31	Intensive Care Unit	1,211	7,991,040	21,999,724	0.363234
50	Operating Room	1,354	14,987,340	105,076,065	0.142633
52	Labor Room and Delivery Room	980	4,284,697	16,140,710	0.265459
91	Emergency Department	1,273	11,463,904	75,012,850	0.152826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	827	10,475,273	02 Capital Cost - Movable Equip	870	8,400,800
04 Employee Benefits	1,091	15,040,103	05 Administrative and General	1,115	37,418,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	787	7,494,440
08/09 Laundry / Housekeeping	1,067	3,624,629	10/11 Dietary and Cafeteria	1,125	2,696,653
13 Nursing Administration	1,944	1,336,779	14 Central Service and Supply	0	0
15 Pharmacy	1,064	3,098,436	16 Medical Records	1,004	1,846,218
17 Social Services	1,276	558,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	642	4,194,744

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL

Nonprofit - Other

201 EAST PLEASANT STREET

9/30/2019 365 Days Submitted

General Short Term

TAYLORVILLE, IL 62568

CR Beds 25 POS Beds 25

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	14,436,662	Total Charges	116,922,917		Average Wages	
Fixed Assets	45,188,701	Contract Allowance	68,998,937	59.0%	Medicare Part A	0.0%
Other Assets	39,373,793	Operating Revenue	47,923,980	41.0%	Medicare Part B	8.1%
Total Assets	98,999,156	Operating Expense	39,727,358	82.9%	Current Ratio	1.2
Current Liabilities	11,998,077	Operating Margin	8,196,622	17.1%	Days to Collect	16.9
Long Term Liabilities	16,204,232	Other Income	1,628,388	3.4%	Avg Payment Days	72.3
Total Equity	70,796,847	Other Expense	108,180	0.2%	Depreciation Rate	3.1%
Total Liab. and Equity	98,999,156	Net Profit or Loss	9,716,830	20.3%	Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 2,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,420	7,480,425	5,833,546	1.282312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,989	2,785,558	3,938,702	0.707227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,233	5,515,049	15,053,869	0.366354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,316	1,429,793	02 Capital Cost - Movable Equip	2,641	1,239,912
04 Employee Benefits	2,322	4,652,717	05 Administrative and General	3,265	6,059,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,372	1,763,264
08/09 Laundry / Housekeeping	3,280	606,523	10/11 Dietary and Cafeteria	3,367	631,562
13 Nursing Administration	2,601	821,999	14 Central Service and Supply	2,051	261,396
15 Pharmacy	2,468	524,409	16 Medical Records	2,554	512,773
17 Social Services	2,474	68,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO

Proprietary - Corporation

4058 W MELROSE

8/31/2019 365 Days Submitted

General Long Term

CHICAGO, IL 60641

CR Beds 187 POS Beds 94

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 26.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,461,169	Total Charges	159,925,822	Average Wages	32.25
Fixed Assets	2,114,830	Contract Allowance	119,118,057	74.5% Medicare Part A	0.0%
Other Assets	17,988	Operating Revenue	40,807,765	25.5% Medicare Part B	0.0%
Total Assets	11,593,987	Operating Expense	47,037,938	115.3% Current Ratio	1.8
Current Liabilities	5,154,030	Operating Margin	-6,230,173	-15.3% Days to Collect	147.2
Long Term Liabilities	14,848,874	Other Income	192,640	0.5% Avg Payment Days	22.5
Total Equity	-8,408,917	Other Expense	0	0.0% Depreciation Rate	32.8%
Total Liab. and Equity	11,593,987	Net Profit or Loss	(6,037,533)	-14.8% Return on Equity	71.8%

Selected Revenue Departments

Revenue Ranking - 3,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	27,585,600	80,661,442	0.341992
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,233	1,999,506	918,778	2.176267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,915	3,783,399	02 Capital Cost - Movable Equip	2,615	1,274,649
04 Employee Benefits	3,076	2,496,015	05 Administrative and General	2,443	11,226,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,554	3,538,424
08/09 Laundry / Housekeeping	2,621	1,006,704	10/11 Dietary and Cafeteria	2,406	1,074,603
13 Nursing Administration	1,795	1,487,218	14 Central Service and Supply	3,026	50,179
15 Pharmacy	2,066	896,512	16 Medical Records	2,118	720,419
17 Social Services	1,294	544,515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

142006 THC CHICAGO INC DBA KINDRED HOSP

Proprietary - Corporation

225 EDWARD STREET

8/31/2019 365 Days Settled

General Long Term

SYCAMORE, IL 60178

CR Beds 69 POS Beds 69

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 24.9

Current Assets 3,569,494

Total Charges 61,156,519

Average Wages 28.98

Fixed Assets 753,350

Contract Allowance 42,820,532

70.0% Medicare Part A 0.0%

Other Assets 718,902

Operating Revenue 18,335,987

30.0% Medicare Part B 0.0%

Total Assets 5,041,746

Operating Expense 21,690,971

118.3% Current Ratio 2.5

Current Liabilities 1,447,626

Operating Margin -3,354,984

-18.3% Days to Collect 116.5

Long Term Liabilities 8,098,611

Other Income 73,616

0.4% Avg Payment Days 17.6

Total Equity -4,504,491

Other Expense 0

0.0% Depreciation Rate 25.1%

Total Liab. and Equity 5,041,746

Net Profit or Loss (3,281,368)

-17.9% Return on Equity 72.8%

Selected Revenue Departments

Revenue Ranking - 4,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,656	12,195,384	26,572,540	0.458947
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,163	252,387	442,410	0.570482
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,225	2,969,928	02 Capital Cost - Movable Equip	3,988	358,921
04 Employee Benefits	4,152	1,126,769	05 Administrative and General	3,550	5,102,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,514	707,886
08/09 Laundry / Housekeeping	4,277	315,973	10/11 Dietary and Cafeteria	4,342	367,060
13 Nursing Administration	3,134	569,717	14 Central Service and Supply	2,866	70,723
15 Pharmacy	2,482	514,273	16 Medical Records	3,354	299,294
17 Social Services	1,916	219,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL

Nonprofit - Other

611 WEST PARK STREET

12/31/2019 365 Days Submitted

General Short Term

URBANA, IL 61801

CR Beds 411 POS Beds 316

CHAMPAIGN

Key Performance Ind.

NGS (IL)

Occupancy Rate 81.1%

Length of Stay 4.3

Average Wages 30.37

74.4% Medicare Part A 8.6%

25.6% Medicare Part B 4.9%

84.1% Current Ratio (3.7)

15.9% Days to Collect 77.3

1.3% Avg Payment Days 30.2

0.0% Depreciation Rate 8.9%

17.2% Return on Equity 83.9%

Balance Sheet

Income Statement

Current Assets	103,130,690
Fixed Assets	75,652,289
Other Assets	1,726,813
Total Assets	180,509,792
Current Liabilities	-27,565,006
Long Term Liabilities	1,037,992
Total Equity	207,036,806
Total Liab. and Equity	180,509,792

Total Charges	3,940,971,686
Contract Allowance	2,931,500,745
Operating Revenue	1,009,470,941
Operating Expense	849,107,831
Operating Margin	160,363,110
Other Income	13,369,766
Other Expense	0
Net Profit or Loss	173,732,876

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	112,750,848	315,999,942	0.356807
31	Intensive Care Unit	630	15,909,435	12,373,481	1.285769
50	Operating Room	266	53,709,003	171,218,356	0.313687
52	Labor Room and Delivery Room	314	10,962,650	26,444,484	0.414553
91	Emergency Department	191	40,064,435	300,514,707	0.133319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(489,347)	02 Capital Cost - Movable Equip	270	19,520,936
04 Employee Benefits	2,404	4,316,916	05 Administrative and General	68	243,823,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	158	20,644,028
08/09 Laundry / Housekeeping	325	8,844,467	10/11 Dietary and Cafeteria	295	6,158,549
13 Nursing Administration	905	3,275,406	14 Central Service and Supply	686	1,902,133
15 Pharmacy	491	6,689,407	16 Medical Records	247	5,852,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	11,582,649

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER

Nonprofit - Other

5841 SOUTH MARYLAND

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60637

CR Beds 682 POS Beds 633

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	677,708,000	Total Charges	8,860,010,394	Average Wages	41.79
Fixed Assets	1,364,482,000	Contract Allowance	7,063,763,394	79.7% Medicare Part A	13.5%
Other Assets	1,471,716,000	Operating Revenue	1,796,247,000	20.3% Medicare Part B	6.3%
Total Assets	3,513,906,000	Operating Expense	1,927,373,720	107.3% Current Ratio	1.4
Current Liabilities	486,191,000	Operating Margin	-131,126,720	-7.3% Days to Collect	73.0
Long Term Liabilities	1,133,858,000	Other Income	175,177,720	9.8% Avg Payment Days	34.6
Total Equity	1,893,857,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	3,513,906,000	Net Profit or Loss	44,051,000	2.5% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	253,464,153	646,960,229	0.391777
31	Intensive Care Unit	70	67,249,095	255,431,269	0.263277
50	Operating Room	98	90,582,753	599,593,748	0.151074
52	Labor Room and Delivery Room	217	13,088,422	33,090,647	0.395532
91	Emergency Department	103	51,034,157	382,831,679	0.133307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	48,637,575	02 Capital Cost - Movable Equip	30	59,208,318
04 Employee Benefits	39	169,336,434	05 Administrative and General	77	232,384,259
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	43,605,536
08/09 Laundry / Housekeeping	23	29,194,785	10/11 Dietary and Cafeteria	72	12,186,770
13 Nursing Administration	169	11,411,371	14 Central Service and Supply	172	6,969,435
15 Pharmacy	133	20,327,860	16 Medical Records	118	9,234,155
17 Social Services	1,192	626,192	18 Other General Service Cost	100	7,442,513
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	60,746,007

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL

Nonprofit - Other

800 SCHOOL ST

8/31/2019 365 Days Submitted

General Short Term

CARROLLTON, IL 62016

CR Beds 25 POS Beds 25

GREENE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.9%

Length of Stay 7.0

Balance Sheet

Income Statement

Current Assets	2,351,721	Total Charges	18,924,063		Average Wages	
Fixed Assets	1,009,134	Contract Allowance	7,899,906	41.7%	Medicare Part A	0.0%
Other Assets	27,358	Operating Revenue	11,024,157	58.3%	Medicare Part B	14.2%
Total Assets	3,388,213	Operating Expense	12,042,927	109.2%	Current Ratio	0.6
Current Liabilities	3,820,581	Operating Margin	-1,018,770	-9.2%	Days to Collect	101.7
Long Term Liabilities	855,180	Other Income	817,321	7.4%	Avg Payment Days	108.2
Total Equity	-1,287,548	Other Expense	14,423	0.1%	Depreciation Rate	6.0%
Total Liab. and Equity	3,388,213	Net Profit or Loss	(215,872)	-2.0%	Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 4,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,301	2,191,938	708,975	3.091700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,775	1,707,245	1,194,826	1.428865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,503	53,942	02 Capital Cost - Movable Equip	4,503	195,007
04 Employee Benefits	4,394	887,581	05 Administrative and General	5,011	2,001,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,612	285,751
08/09 Laundry / Housekeeping	5,285	116,640	10/11 Dietary and Cafeteria	5,113	184,090
13 Nursing Administration	5,017	74,921	14 Central Service and Supply	2,775	83,786
15 Pharmacy	2,945	238,292	16 Medical Records	4,816	81,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL

Nonprofit - Other

850 W IRVING PARK RD

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60613

CR Beds 156 POS Beds 218

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

Length of Stay 4.9

Average Wages 31.92

66.0% Medicare Part A 24.2%

34.0% Medicare Part B 6.6%

121.7% Current Ratio 1.3

-21.7% Days to Collect 124.9

63.3% Avg Payment Days 22.0

0.0% Depreciation Rate 3.1%

41.6% Return on Equity 5.6%

Balance Sheet

Income Statement

Current Assets	13,311,076	Total Charges	141,097,273		
Fixed Assets	48,603,368	Contract Allowance	93,112,010	66.0%	
Other Assets	318,790,452	Operating Revenue	47,985,263	34.0%	
Total Assets	380,704,896	Operating Expense	58,386,471	121.7%	
Current Liabilities	10,160,244	Operating Margin	-10,401,208	-21.7%	
Long Term Liabilities	12,170,472	Other Income	30,383,823	63.3%	
Total Equity	358,374,180	Other Expense	0	0.0%	
Total Liab. and Equity	380,704,896	Net Profit or Loss	19,982,615	41.6%	

Selected Revenue Departments

Revenue Ranking - 2,858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,433	14,039,279	30,408,216	0.461694
31	Intensive Care Unit	2,615	1,023,262	946,197	1.081447
50	Operating Room	3,092	2,434,384	2,560,292	0.950823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,986	3,307,629	6,483,442	0.510166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,281	2,855,433	02 Capital Cost - Movable Equip	2,534	1,371,812
04 Employee Benefits	2,618	3,578,409	05 Administrative and General	2,524	10,459,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,124	2,181,391
08/09 Laundry / Housekeeping	2,843	831,012	10/11 Dietary and Cafeteria	2,103	1,328,261
13 Nursing Administration	3,380	471,059	14 Central Service and Supply	2,506	128,721
15 Pharmacy	2,158	809,962	16 Medical Records	2,148	698,579
17 Social Services	1,859	245,881	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND

Nonprofit - Other

2701 17TH ST

12/31/2019 365 Days Submitted

General Short Term

ROCK ISLAND, IL 61201

CR Beds 296 POS Beds 71

ROCK ISLAND

Key Performace Ind.

CAHABA

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	67,519,969	Total Charges	1,003,546,135		Average Wages	32.59
Fixed Assets	175,965,569	Contract Allowance	684,917,661	68.2%	Medicare Part A	12.3%
Other Assets	237,109,289	Operating Revenue	318,628,474	31.8%	Medicare Part B	7.8%
Total Assets	480,594,827	Operating Expense	306,585,498	96.2%	Current Ratio	0.4
Current Liabilities	188,234,279	Operating Margin	12,042,976	3.8%	Days to Collect	358.9
Long Term Liabilities	21,356,384	Other Income	11,915,799	3.7%	Avg Payment Days	35.7
Total Equity	271,004,164	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	480,594,827	Net Profit or Loss	23,958,775	7.5%	Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,327	35,336,619	42,075,365	0.839841
31	Intensive Care Unit	1,041	9,525,548	13,293,758	0.716543
50	Operating Room	1,058	19,616,933	95,238,453	0.205977
52	Labor Room and Delivery Room	1,097	3,585,392	5,574,937	0.643127
91	Emergency Department	994	14,398,891	81,185,381	0.177358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,084	7,754,567	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,621	3,551,148	05 Administrative and General	761	53,549,945
06 Maintenance and Repairs	0	0	07 Operation of Plant	306	14,154,059
08/09 Laundry / Housekeeping	860	4,451,654	10/11 Dietary and Cafeteria	1,188	2,562,864
13 Nursing Administration	799	3,688,522	14 Central Service and Supply	717	1,796,677
15 Pharmancy	714	4,730,456	16 Medical Records	1,375	1,318,895
17 Social Services	262	3,739,536	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL

Proprietary - Corporation

517 NORTH MAIN STREET

12/31/2019 365 Days Submitted

General Short Term

ANNA, IL 62906

CR Beds 25 POS Beds 25

UNION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	5,492,247	Total Charges	77,216,844		Average Wages	
Fixed Assets	8,884,773	Contract Allowance	55,043,447	71.3%	Medicare Part A	0.0%
Other Assets	1,534,087	Operating Revenue	22,173,397	28.7%	Medicare Part B	4.7%
Total Assets	15,911,107	Operating Expense	21,964,287	99.1%	Current Ratio	(0.6)
Current Liabilities	-8,652,787	Operating Margin	209,110	0.9%	Days to Collect	139.0
Long Term Liabilities	256,095	Other Income	552,380	2.5%	Avg Payment Days	33.0
Total Equity	24,307,799	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	15,911,107	Net Profit or Loss	761,490	3.4%	Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 3,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,908	2,965,824	3,189,208	0.929956
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,618	1,129,054	4,141,506	0.272619
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,842	3,577,289	12,290,860	0.291053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,113	785,419	02 Capital Cost - Movable Equip	3,290	657,132
04 Employee Benefits	3,824	1,503,132	05 Administrative and General	4,158	3,658,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,121	943,869
08/09 Laundry / Housekeeping	3,937	389,905	10/11 Dietary and Cafeteria	3,652	544,685
13 Nursing Administration	2,954	643,508	14 Central Service and Supply	2,559	118,273
15 Pharmacy	2,684	394,626	16 Medical Records	3,806	216,607
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL

Government - State

1740 WEST TAYLOR ST SUITE 1400

6/30/2019 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 434 POS Beds 507

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Length of Stay 5.3

Average Wages 40.47

71.9% Medicare Part A 14.2%

28.1% Medicare Part B 5.2%

135.0% Current Ratio 2.8

-35.0% Days to Collect 88.0

39.4% Avg Payment Days 35.4

0.0% Depreciation Rate 4.2%

4.4% Return on Equity 8.0%

Balance Sheet

Income Statement

Current Assets 516,663,719

Total Charges 2,708,305,535

Fixed Assets 221,978,596

Contract Allowance 1,948,333,476

Other Assets 3,430,095

Operating Revenue 759,972,059

Total Assets 742,072,410

Operating Expense 1,025,908,827

Current Liabilities 187,513,929

Operating Margin -265,936,768

Long Term Liabilities 131,862,910

Other Income 299,595,456

Total Equity 422,695,571

Other Expense 0

Total Liab. and Equity 742,072,410

Net Profit or Loss 33,658,688

Selected Revenue Departments

Revenue Ranking - 269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	134,235,820	188,826,548	0.710895
31	Intensive Care Unit	80	62,966,249	108,759,085	0.578952
50	Operating Room	372	43,502,317	189,396,510	0.229689
52	Labor Room and Delivery Room	75	19,673,599	45,727,143	0.430239
91	Emergency Department	544	22,326,984	112,267,003	0.198874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	896	9,599,462	02 Capital Cost - Movable Equip	555	12,160,971
04 Employee Benefits	20	203,206,664	05 Administrative and General	189	148,716,464
06 Maintenance and Repairs	67	21,314,199	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	634	5,743,389	10/11 Dietary and Cafeteria	440	4,972,309
13 Nursing Administration	446	6,054,595	14 Central Service and Supply	141	8,396,147
15 Pharmacy	352	8,996,458	16 Medical Records	367	4,448,423
17 Social Services	97	7,108,730	18 Other General Service Cost	152	3,723,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	52,127,829

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL

Nonprofit - Other

1301 NORTH MAIN STREET

8/31/2019 365 Days Submitted

General Short Term

SANDWICH, IL 60548

CR Beds 25 POS Beds 25

DEKALB

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	8,457,075	Total Charges	117,446,238		Average Wages	
Fixed Assets	17,979,113	Contract Allowance	69,704,656	59.4%	Medicare Part A	0.0%
Other Assets	28,894,175	Operating Revenue	47,741,582	40.6%	Medicare Part B	6.1%
Total Assets	55,330,363	Operating Expense	43,549,903	91.2%	Current Ratio	2.4
Current Liabilities	3,528,087	Operating Margin	4,191,679	8.8%	Days to Collect	51.6
Long Term Liabilities	2,429,987	Other Income	594,519	1.2%	Avg Payment Days	12.6
Total Equity	49,372,289	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	55,330,363	Net Profit or Loss	4,786,198	10.0%	Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 2,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,692	6,327,184	6,404,893	0.987867
31	Intensive Care Unit	2,741	529,382	236,879	2.234820
50	Operating Room	2,635	4,418,043	9,744,318	0.453397
52	Labor Room and Delivery Room	2,142	402,182	653,141	0.615766
91	Emergency Department	2,639	4,086,791	20,255,137	0.201766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,043	1,718,356	02 Capital Cost - Movable Equip	2,618	1,273,381
04 Employee Benefits	2,853	2,955,336	05 Administrative and General	2,945	7,483,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,257	1,930,751
08/09 Laundry / Housekeeping	3,349	576,109	10/11 Dietary and Cafeteria	3,892	485,525
13 Nursing Administration	3,720	346,432	14 Central Service and Supply	2,817	76,915
15 Pharmancy	2,408	580,180	16 Medical Records	5,278	343
17 Social Services	2,061	170,640	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership	
950 S MULFORD RD		12/31/2019 365 Days Submitted		Rehabilitation	
ROCKFORD, IL 61108				CR Beds 65	POS Beds 65
WINNEBAGO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	12.5
Current Assets	8,214,708	Total Charges	44,087,168	Average Wages	32.91
Fixed Assets	9,265,752	Contract Allowance	13,267,123	30.1% Medicare Part A	0.0%
Other Assets	4,085,560	Operating Revenue	30,820,045	69.9% Medicare Part B	0.0%
Total Assets	<u>21,566,020</u>	Operating Expense	<u>23,256,078</u>	75.5% Current Ratio	2.6
Current Liabilities	3,190,972	Operating Margin	7,563,967	24.5% Days to Collect	96.1
Long Term Liabilities	9,647,657	Other Income	1,184,896	3.8% Avg Payment Days	27.5
Total Equity	<u>8,727,391</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>21,566,020</u>	Net Profit or Loss	<u>8,748,863</u>	28.4% Return on Equity	100.2%
Selected Revenue Departments				Revenue Ranking - 3,425	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,515	13,260,718	20,785,250	0.637987
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,520	1,254,349	02	Capital Cost - Movable Equip
04	Employee Benefits	2,792	3,086,755	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,966	382,994	10/11	Dietary and Cafeteria
13	Nursing Administration	2,867	683,977	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,484	426,662	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

142014 VIBRA HOSPITAL OF SPRINGFIELD

Proprietary - Corporation

701 N WALNUT

3/14/2019 195 Days Submitted

General Long Term

SPRINGFIELD, IL 62702

CR Beds 50 POS Beds 50

SANGAMON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.5%

Balance Sheet

Income Statement

Length of Stay 23.0

Current Assets	115,255	Total Charges	11,329,267		Average Wages	18.39
Fixed Assets	165,340	Contract Allowance	7,245,661	64.0%	Medicare Part A	0.0%
Other Assets	-50,133	Operating Revenue	4,083,606	36.0%	Medicare Part B	0.0%
Total Assets	230,462	Operating Expense	7,099,021	173.8%	Current Ratio	0.0
Current Liabilities	10,931,165	Operating Margin	-3,015,415	-73.8%	Days to Collect	(1.3)
Long Term Liabilities	421,709	Other Income	32,957	0.8%	Avg Payment Days	15.3
Total Equity	-11,122,412	Other Expense	768,800	18.8%	Depreciation Rate	9.0%
Total Liab. and Equity	230,462	Net Profit or Loss	(3,751,258)	-91.9%	Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 5,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,279	4,318,787	6,308,344	0.684615
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,021	852,001	02 Capital Cost - Movable Equip	4,778	110,567
04 Employee Benefits	4,716	575,045	05 Administrative and General	4,996	2,023,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,434	352,793
08/09 Laundry / Housekeeping	5,429	80,625	10/11 Dietary and Cafeteria	5,380	113,543
13 Nursing Administration	4,818	108,093	14 Central Service and Supply	2,568	117,368
15 Pharmancy	3,057	174,009	16 Medical Records	5,043	46,904
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST

Proprietary - Corporation

1324 NORTH SHERIDAN ROAD

11/30/2019 365 Days Submitted

General Short Term

WAUKEGAN, IL 60085

CR Beds 190 POS Beds 388

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	33,754,572	Total Charges	1,246,162,206		Average Wages	32.83
Fixed Assets	63,523,476	Contract Allowance	1,093,372,731	87.7%	Medicare Part A	17.2%
Other Assets	8,120,024	Operating Revenue	152,789,475	12.3%	Medicare Part B	4.2%
Total Assets	105,398,072	Operating Expense	145,244,154	95.1%	Current Ratio	(17.3)
Current Liabilities	-1,954,872	Operating Margin	7,545,321	4.9%	Days to Collect	252.2
Long Term Liabilities	1,167,022	Other Income	1,835,735	1.2%	Avg Payment Days	72.4
Total Equity	106,185,922	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	105,398,072	Net Profit or Loss	9,381,056	6.1%	Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 1,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,497	30,209,994	105,718,726	0.285758
31	Intensive Care Unit	1,235	7,780,439	22,622,745	0.343921
50	Operating Room	1,825	9,662,400	211,545,680	0.045675
52	Labor Room and Delivery Room	1,105	3,500,671	9,524,349	0.367550
91	Emergency Department	1,203	12,060,310	164,520,482	0.073306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,158	7,246,392	02 Capital Cost - Movable Equip	1,907	2,682,181
04 Employee Benefits	2,144	5,463,948	05 Administrative and General	1,827	18,818,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,161	5,148,113
08/09 Laundry / Housekeeping	1,283	2,979,688	10/11 Dietary and Cafeteria	819	3,461,411
13 Nursing Administration	606	4,718,086	14 Central Service and Supply	1,171	922,196
15 Pharmacy	1,199	2,615,671	16 Medical Records	1,113	1,673,392
17 Social Services	0	(1,880)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141327 WABASH GENERAL HOSPITAL 1			Nonprofit - Other		
1418 COLLEGE DRIVE		12/31/2019 365 Days Submitted		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25	POS Beds 25
WABASH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.5%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	26,924,530	Total Charges	119,201,276		
Fixed Assets	23,008,997	Contract Allowance	66,922,644	56.1%	
Other Assets	0	Operating Revenue	52,278,632	43.9%	
Total Assets	49,933,527	Operating Expense	48,986,439	93.7%	
Current Liabilities	10,025,199	Operating Margin	3,292,193	6.3%	
Long Term Liabilities	1,890,000	Other Income	1,111,036	2.1%	
Total Equity	38,018,328	Other Expense	-787,770	-1.5%	
Total Liab. and Equity	49,933,527	Net Profit or Loss	5,190,999	9.9%	
Selected Revenue Departments			Revenue Ranking - 2,762		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,494	3,834,688	2,635,128	1.455219
31	Intensive Care Unit	2,742	527,649	81,439	6.479070
50	Operating Room	2,878	3,253,009	18,802,514	0.173009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,923	3,433,349	4,611,603	0.744502
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,511	1,258,632	02	Capital Cost - Movable Equip
04	Employee Benefits	2,228	5,030,701	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,497	513,189	10/11	Dietary and Cafeteria
13	Nursing Administration	4,577	147,963	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,216	125,839	18	Other General Service Cost
19	Non Physician Anesthetists	302	85,661	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141303 WARNER HOSPITAL AND HEALTH SERVICES

Government - City

422 W WHITE ST

4/30/2019 365 Days Submitted

General Short Term

CLINTON, IL 61727

CR Beds 15 POS Beds 25

DEWITT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 8.1%

Length of Stay 3.1

Average Wages

Balance Sheet

Income Statement

Current Assets	12,902,368	Total Charges	30,410,144		
Fixed Assets	5,705,103	Contract Allowance	12,870,019	42.3%	Medicare Part A 0.0%
Other Assets	3,816,966	Operating Revenue	17,540,125	57.7%	Medicare Part B 14.7%
Total Assets	22,424,437	Operating Expense	16,925,230	96.5%	Current Ratio 6.0
Current Liabilities	2,142,472	Operating Margin	614,895	3.5%	Days to Collect 141.5
Long Term Liabilities	3,223,059	Other Income	1,217,002	6.9%	Avg Payment Days 40.8
Total Equity	17,058,906	Other Expense	-2,024	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	22,424,437	Net Profit or Loss	1,833,921	10.5%	Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 4,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,395	1,938,787	470,700	4.118944
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,784	806,319	1,170,471	0.688884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,894	3,471,576	3,451,528	1.005808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,927	352,611	02 Capital Cost - Movable Equip	3,369	611,423
04 Employee Benefits	3,050	2,543,170	05 Administrative and General	4,803	2,389,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,290	828,339
08/09 Laundry / Housekeeping	5,009	175,007	10/11 Dietary and Cafeteria	5,123	181,332
13 Nursing Administration	4,654	136,541	14 Central Service and Supply	2,881	68,997
15 Pharmacy	2,586	458,225	16 Medical Records	3,542	264,088
17 Social Services	2,646	43,854	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	241	167,040	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL*

Government - Hospital Dis

705 S GRAND AVE

4/30/2019 365 Days Submitted

General Short Term

NASHVILLE, IL 62263

CR Beds 22 POS Beds 15

WASHINGTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 26.8

Current Assets	2,611,624	Total Charges	22,249,996		Average Wages	
Fixed Assets	1,986,728	Contract Allowance	9,454,007	42.5%	Medicare Part A	0.0%
Other Assets	669,973	Operating Revenue	12,795,989	57.5%	Medicare Part B	16.3%
Total Assets	5,268,325	Operating Expense	13,672,043	106.8%	Current Ratio	1.4
Current Liabilities	1,910,528	Operating Margin	-876,054	-6.8%	Days to Collect	67.2
Long Term Liabilities	794,955	Other Income	775,759	6.1%	Avg Payment Days	24.4
Total Equity	2,562,842	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	5,268,325	Net Profit or Loss	(100,295)	-0.8%	Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 4,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,519	1,504,933	591,261	2.545294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,961	496,126	1,369,403	0.362294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,681	1,919,889	1,429,669	1.342891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,108	257,324	02 Capital Cost - Movable Equip	4,734	126,130
04 Employee Benefits	3,531	1,841,499	05 Administrative and General	5,096	1,833,875
06 Maintenance and Repairs	1,438	549,717	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,176	337,535	10/11 Dietary and Cafeteria	4,457	342,430
13 Nursing Administration	5,167	2,336	14 Central Service and Supply	2,836	74,834
15 Pharmancy	3,072	164,134	16 Medical Records	3,979	195,246
17 Social Services	2,800	5,617	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	326	67,800	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER

Proprietary - Corporation

3 ERIE COURT

4/30/2019 93 Days Submitted

General Short Term

OAK PARK, IL 60302

1/27/2019 272 Days Submitted

CR Beds 135 POS Beds 287

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 54.7%

Length of Stay 4.2

Average Wages 33.83

87.0% Medicare Part A 63.8%

13.0% Medicare Part B 7.0%

122.6% Current Ratio 1.1

-22.6% Days to Collect 1,310.7

1.2% Avg Payment Days 124.4

0.0% Depreciation Rate 24.9%

-21.5% Return on Equity 745.8%

Balance Sheet

Income Statement

Current Assets	31,119,022	Total Charges	238,331,883		
Fixed Assets	4,741,258	Contract Allowance	207,268,999	87.0%	
Other Assets	0	Operating Revenue	31,062,884	13.0%	
Total Assets	35,860,280	Operating Expense	38,092,068	122.6%	
Current Liabilities	27,419,290	Operating Margin	-7,029,184	-22.6%	
Long Term Liabilities	9,335,184	Other Income	359,910	1.2%	
Total Equity	-894,194	Other Expense	0	0.0%	
Total Liab. and Equity	35,860,280	Net Profit or Loss	(6,669,274)	-21.5%	

Selected Revenue Departments

Revenue Ranking - 3,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,867	21,898,082	88,542,058	0.247318
31	Intensive Care Unit	1,459	5,960,360	22,005,813	0.270854
50	Operating Room	1,819	9,743,586	84,002,807	0.115991
52	Labor Room and Delivery Room	920	4,618,830	18,361,551	0.251549
91	Emergency Department	1,208	12,017,414	108,443,970	0.110817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,010	8,345,470	02 Capital Cost - Movable Equip	1,613	3,647,136
04 Employee Benefits	1,457	10,426,898	05 Administrative and General	1,718	21,083,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	803	7,346,911
08/09 Laundry / Housekeeping	1,135	3,431,446	10/11 Dietary and Cafeteria	1,925	1,503,933
13 Nursing Administration	2,227	1,063,474	14 Central Service and Supply	1,131	968,324
15 Pharmacy	1,215	2,576,808	16 Medical Records	1,380	1,315,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	513	6,295,499

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE HOSPITAL			Proprietary - Corporation		
1225 LAKE ST		8/13/2019 198 Days Submitted		General Short Term	
MELROSE PARK, IL 60160		1/27/2019 211 Days Settled		CR Beds 121 POS Beds 282	
COOK			Key Performance Ind.		
NGS (IL)			Occupancy Rate		22.7%
			Length of Stay		4.5
			Average Wages		33.38
			84.9% Medicare Part A		22.0%
			15.1% Medicare Part B		6.6%
			177.4% Current Ratio		0.5
			-77.4% Days to Collect		182.4
			3.7% Avg Payment Days		201.1
			-2.9% Depreciation Rate		42.9%
			-70.8% Return on Equity		123.9%
Balance Sheet			Income Statement		
Current Assets	8,508,092	Total Charges	114,823,954		
Fixed Assets	1,430,014	Contract Allowance	97,495,512		
Other Assets	-670	Operating Revenue	17,328,442		
Total Assets	9,937,436	Operating Expense	30,735,562		
Current Liabilities	17,553,864	Operating Margin	-13,407,120		
Long Term Liabilities	2,288,771	Other Income	639,555		
Total Equity	-9,905,199	Other Expense	-497,776		
Total Liab. and Equity	9,937,436	Net Profit or Loss	(12,269,789)		
Selected Revenue Departments			Revenue Ranking - 4,308		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,642	12,291,705	48,567,758	0.253084
31	Intensive Care Unit	2,142	2,598,308	8,935,701	0.290778
50	Operating Room	2,317	6,159,825	23,044,900	0.267297
52	Labor Room and Delivery Room	1,142	3,354,164	6,962,571	0.481742
91	Emergency Department	2,573	4,305,940	38,396,422	0.112144
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,686	4,589,027	02 Capital Cost - Movable Equip	2,377	1,588,598
04 Employee Benefits	2,112	5,602,881	05 Administrative and General	2,559	10,133,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,120	5,405,648
08/09 Laundry / Housekeeping	2,121	1,500,131	10/11 Dietary and Cafeteria	2,415	1,068,889
13 Nursing Administration	3,018	618,313	14 Central Service and Supply	1,590	506,595
15 Pharmacy	1,657	1,515,687	16 Medical Records	943	1,979,214
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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