

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 Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	34,216,866	Total Charges	141,414,679	Average Wages	
Fixed Assets	30,276,005	Contract Allowance	85,298,043	60.3%	Medicare Part A 0.0%
Other Assets	74,364,815	Operating Revenue	56,116,636	39.7%	Medicare Part B 5.3%
Total Assets	138,857,686	Operating Expense	44,721,079	79.7%	Current Ratio 8.3
Current Liabilities	4,124,345	Operating Margin	11,395,557	20.3%	Days to Collect 64.5
Long Term Liabilities	442,630	Other Income	2,363,700	4.2%	Avg Payment Days 29.3
Total Equity	134,290,711	Other Expense	793,914	1.4%	Depreciation Rate 6.1%
Total Liab. and Equity	138,857,686	Net Profit or Loss	12,965,343	23.1%	Return on Equity 9.7%
Selected Revenue Departments				Revenue Ranking - 2,878	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,518	8,039,161	5,525,294	1.454974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,934	3,943,898	7,255,442	0.543578
52	Labor Room and Delivery Room	2,355	354,984	1,770,674	0.200480
91	Emergency Department	2,517	5,022,975	20,543,464	0.244505
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,456	2,848,866	02 Capital Cost - Movable Equip	2,702	1,388,781
04 Employee Benefits	2,283	5,555,151	05 Administrative and General	3,405	6,386,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,837	1,372,356
08/09 Laundry / Housekeeping	3,354	669,151	10/11 Dietary and Cafeteria	2,924	881,084
13 Nursing Administration	4,143	285,368	14 Central Service and Supply	2,193	262,068
15 Pharmancy	2,659	514,805	16 Medical Records	2,328	673,341
17 Social Services	2,096	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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140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2019 365 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 98	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	31,578,526	Total Charges	557,931,472	Average Wages	35.60
Fixed Assets	80,638,177	Contract Allowance	408,942,826	73.3% Medicare Part A	10.2%
Other Assets	5,920,322	Operating Revenue	148,988,646	26.7% Medicare Part B	6.6%
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	3.7%
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 - 1,734	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,144	20,003,247	21,559,312	0.927824
31	Intensive Care Unit	1,722	5,161,212	5,215,379	0.989614
50	Operating Room	1,739	11,819,752	59,746,559	0.197832
52	Labor Room and Delivery Room	1,099	4,154,438	6,215,875	0.668359
91	Emergency Department	1,660	9,166,151	81,707,822	0.112182
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,304	6,828,389	02	Capital Cost - Movable Equip
04	Employee Benefits	2,239	5,724,371	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,550	2,646,208	10/11	Dietary and Cafeteria
13	Nursing Administration	1,861	1,546,057	14	Central Service and Supply
15	Pharmacy	1,573	1,936,864	16	Medical Records
17	Social Services	1,156	777,269	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.

140292 ADVENTIST GLENOAKS					Nonprofit - Church		
701 WINTHROP AVENUE		12/31/2019 365 Days Settled		General Short Term			
GLENDALE HEIGHTS, IL 60139				CR Beds 112	POS Beds 0		
DUPAGE		Key Performanace 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	37.29		
Fixed Assets	27,570,895	Contract Allowance	191,304,620	66.7% Medicare Part A	15.0%		
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 - 2,242				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,043	21,603,780	31,238,698	0.691571		
31	Intensive Care Unit	1,802	4,670,127	5,894,570	0.792276		
50	Operating Room	2,908	4,021,480	16,796,106	0.239429		
52	Labor Room and Delivery Room	1,401	2,704,945	2,364,335	1.144062		
91	Emergency Department	2,215	6,266,950	50,274,000	0.124656		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,329	3,073,016	02	Capital Cost - Movable Equip	2,554	1,577,145
04	Employee Benefits	2,287	5,528,893	05	Administrative and General	1,864	20,791,780
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,762	3,244,015
08/09	Laundry / Housekeeping	2,120	1,678,212	10/11	Dietary and Cafeteria	1,641	1,986,657
13	Nursing Administration	2,060	1,352,009	14	Central Service and Supply	3,543	11,829
15	Pharmacy	1,708	1,668,601	16	Medical Records	3,973	228,855
17	Social Services	1,411	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 Settled		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	175,031,047	Total Charges	1,112,996,664	Average Wages	37.92
Fixed Assets	136,650,595	Contract Allowance	771,413,024	69.3% Medicare Part A	11.8%
Other Assets	33,129,113	Operating Revenue	341,583,640	30.7% Medicare Part B	5.5%
Total Assets	344,810,755	Operating Expense	325,733,655	95.4% Current Ratio	2.3
Current Liabilities	77,040,034	Operating Margin	15,849,985	4.6% Days to Collect	249.5
Long Term Liabilities	135,191,991	Other Income	16,908,094	4.9% Avg Payment Days	19.9
Total Equity	132,578,730	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	344,810,755	Net Profit or Loss	32,758,079	9.6% Return on Equity	24.7%
Selected Revenue Departments			Revenue Ranking - 858		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,327	39,918,848	49,973,334	0.798803
31	Intensive Care Unit	711	15,760,134	27,215,349	0.579090
50	Operating Room	1,019	22,269,501	99,956,422	0.222792
52	Labor Room and Delivery Room	766	6,312,439	11,582,822	0.544983
91	Emergency Department	1,689	8,944,214	68,470,099	0.130629
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	456	18,039,721	02	Capital Cost - Movable Equip
04	Employee Benefits	1,045	17,681,803	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	970	4,309,930	10/11	Dietary and Cafeteria
13	Nursing Administration	1,212	2,551,435	14	Central Service and Supply
15	Pharmacy	611	5,853,451	16	Medical Records
17	Social Services	783	1,343,344	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				769	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 Settled		General Short Term	
LA GRANGE, IL 60525				CR Beds 132	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,377,788	Total Charges	626,022,148	Average Wages	36.23
Fixed Assets	136,748,111	Contract Allowance	464,937,050	74.3% Medicare Part A	25.0%
Other Assets	6,512,761	Operating Revenue	161,085,098	25.7% Medicare Part B	7.5%
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	2.9%
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 - 1,644	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,453	35,195,967	37,809,163	0.930885
31	Intensive Care Unit	1,408	7,292,450	7,504,729	0.971714
50	Operating Room	1,426	15,614,677	85,718,327	0.182163
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,791	8,343,378	73,134,629	0.114082
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	911	10,202,037	02	Capital Cost - Movable Equip
04	Employee Benefits	1,694	9,370,596	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,208	3,497,470	10/11	Dietary and Cafeteria
13	Nursing Administration	1,754	1,668,289	14	Central Service and Supply
15	Pharmacy	1,289	2,622,126	16	Medical Records
17	Social Services	1,042	917,292	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				728	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 Settled		General Short Term			
NORMAL, IL 61761				CR Beds 158	POS Beds 0		
MCLEAN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.5%			
		Length of Stay		4.1			
		Average Wages		31.90			
		65.2%		Medicare Part A			
		34.8%		Medicare Part B			
		101.5%		Current Ratio			
		-1.5%		Days to Collect			
		2.9%		Avg Payment Days			
		0.0%		Depreciation Rate			
		1.4%		Return on Equity			
Balance Sheet			Income Statement				
Current Assets	2,815,005,000	Total Charges	501,575,916				
Fixed Assets	5,901,923,000	Contract Allowance	327,030,103				
Other Assets	10,216,441,000	Operating Revenue	174,545,813				
Total Assets	18,933,369,000	Operating Expense	177,085,455				
Current Liabilities	2,708,950,000	Operating Margin	-2,539,642				
Long Term Liabilities	4,525,755,000	Other Income	5,002,211				
Total Equity	11,698,664,000	Other Expense	0				
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	2,462,569				
Selected Revenue Departments			Revenue Ranking - 1,552				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,187	19,244,336	28,899,375	0.665908		
31	Intensive Care Unit	648	17,081,640	23,071,783	0.740369		
50	Operating Room	1,669	12,537,030	43,033,445	0.291332		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,657	9,184,580	39,829,183	0.230599		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,481	5,867,244	02	Capital Cost - Movable Equip		
04	Employee Benefits	1,334	13,311,639	05	Administrative and General		
06	Maintenance and Repairs	0	0	07	Operation of Plant		
08/09	Laundry / Housekeeping	1,714	2,307,467	10/11	Dietary and Cafeteria		
13	Nursing Administration	1,416	2,119,260	14	Central Service and Supply		
15	Pharmacy	398	8,723,256	16	Medical Records		
17	Social Services	732	1,472,560	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.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2019 365 Days Amended		General Short Term	
OAK LAWN, IL 60453				CR Beds 523	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.6	
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	17.1%
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 -	
				124	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	218,804,957	476,100,804	0.459577
31	Intensive Care Unit	46	86,925,736	265,838,773	0.326987
50	Operating Room	95	93,581,890	332,321,310	0.281601
52	Labor Room and Delivery Room	173	15,476,057	50,038,528	0.309283
91	Emergency Department	194	42,039,845	234,722,249	0.179105
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	38,480,600	02 Capital Cost - Movable Equip	149	28,307,889
04 Employee Benefits	169	81,303,395	05 Administrative and General	160	168,383,598
06 Maintenance and Repairs	42	29,315,499	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	135	14,660,644	10/11 Dietary and Cafeteria	160	8,762,286
13 Nursing Administration	3,000	703,987	14 Central Service and Supply	0	0
15 Pharmancy	127	21,684,930	16 Medical Records	5,066	85,798
17 Social Services	324	3,342,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	29,894,605

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Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140202 ADVOCATE CONDELL MEDICAL CENTER				Nonprofit - Church	
801 S MILWAUKEE AVE		12/31/2019 365 Days Reopened		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 256	POS Beds 0
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,815,005,000	Total Charges	1,527,177,430	Average Wages	35.29
Fixed Assets	5,901,923,000	Contract Allowance	1,163,503,081	76.2% Medicare Part A	18.7%
Other Assets	10,216,441,000	Operating Revenue	363,674,349	23.8% Medicare Part B	7.6%
Total Assets	18,933,369,000	Operating Expense	329,101,886	90.5% Current Ratio	1.0
Current Liabilities	2,708,950,000	Operating Margin	34,572,463	9.5% Days to Collect	1,626.8
Long Term Liabilities	4,525,755,000	Other Income	4,184,419	1.2% Avg Payment Days	2,066.3
Total Equity	11,698,664,000	Other Expense	639,793	0.2% Depreciation Rate	0.2%
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	38,117,089	10.5% Return on Equity	0.3%
Selected Revenue Departments				Revenue Ranking -	
				798	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	525	84,695,623	207,895,042	0.407396
31	Intensive Care Unit	806	13,873,942	27,957,163	0.496257
50	Operating Room	858	25,414,314	170,188,414	0.149330
52	Labor Room and Delivery Room	1,179	3,683,761	5,769,015	0.638542
91	Emergency Department	356	31,526,612	150,642,549	0.209281
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	657	13,403,475	02 Capital Cost - Movable Equip	663	11,053,981
04 Employee Benefits	740	25,204,358	05 Administrative and General	766	58,250,862
06 Maintenance and Repairs	219	10,658,063	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	896	4,604,485	10/11 Dietary and Cafeteria	863	3,508,436
13 Nursing Administration	1,074	2,963,412	14 Central Service and Supply	1,226	965,890
15 Pharmancy	339	9,807,503	16 Medical Records	5,518	23,648
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,297	394,782

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141309 ADVOCATE EUREKA HOSPITAL					Nonprofit - Church	
101 S MAJOR ST		12/31/2019 365 Days Settled		General Short Term		
EUREKA, IL 61530				CR Beds 25	POS Beds 0	
WOODFORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%	
Balance Sheet		Income Statement		Length of Stay	10.7	
Current Assets	2,815,005,000	Total Charges	33,996,185	Average Wages		
Fixed Assets	5,901,923,000	Contract Allowance	14,804,886	43.5%	Medicare Part A 0.0%	
Other Assets	10,216,441,000	Operating Revenue	19,191,299	56.5%	Medicare Part B 12.8%	
Total Assets	18,933,369,000	Operating Expense	22,239,578	115.9%	Current Ratio 1.0	
Current Liabilities	2,708,950,000	Operating Margin	-3,048,279	-15.9%	Days to Collect 30,828.7	
Long Term Liabilities	4,525,755,000	Other Income	779,221	4.1%	Avg Payment Days 30,576.5	
Total Equity	11,698,664,000	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	(2,269,058)	-11.8%	Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 4,420			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,927	3,525,385	1,018,261	3.462162	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,606	1,659,044	1,903,221	0.871703	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,837	2,107,519	4,485,651	0.469836	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	4,285	851,777	02	Capital Cost - Movable Equip 3,678 573,999	
04	Employee Benefits	3,836	1,741,978	05	Administrative and General 4,760 3,015,727	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,253 1,001,401	
08/09	Laundry / Housekeeping	4,445	337,378	10/11	Dietary and Cafeteria 5,438 185,146	
13	Nursing Administration	4,754	161,020	14	Central Service and Supply 3,035 74,142	
15	Pharmacy	3,293	172,898	16	Medical Records 3,278 355,443	
17	Social Services	2,181	180,246	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.

140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2019 365 Days Settled		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 229	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,815,005,000	Total Charges	1,268,144,227	Average Wages	38.13
Fixed Assets	5,901,923,000	Contract Allowance	883,463,359	69.7% Medicare Part A	15.8%
Other Assets	10,216,441,000	Operating Revenue	384,680,868	30.3% Medicare Part B	5.4%
Total Assets	18,933,369,000	Operating Expense	345,522,355	89.8% Current Ratio	1.0
Current Liabilities	2,708,950,000	Operating Margin	39,158,513	10.2% Days to Collect	1,538.0
Long Term Liabilities	4,525,755,000	Other Income	4,275,070	1.1% Avg Payment Days	1,968.1
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	43,433,583	11.3% Return on Equity	0.4%
Selected Revenue Departments				Revenue Ranking - 751	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	746	66,610,283	149,953,146	0.444207
31	Intensive Care Unit	349	27,509,180	40,358,113	0.681627
50	Operating Room	671	30,741,889	126,001,003	0.243981
52	Labor Room and Delivery Room	535	8,669,724	22,459,998	0.386007
91	Emergency Department	337	32,255,959	138,514,357	0.232871
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	599	14,533,060	02 Capital Cost - Movable Equip	680	10,880,597
04 Employee Benefits	679	27,670,000	05 Administrative and General	756	58,728,335
06 Maintenance and Repairs	165	12,516,548	07 Operation of Plant	5,516	10,730
08/09 Laundry / Housekeeping	952	4,393,430	10/11 Dietary and Cafeteria	858	3,527,853
13 Nursing Administration	885	3,531,586	14 Central Service and Supply	760	1,872,908
15 Pharmacy	122	22,624,725	16 Medical Records	2,182	754,463
17 Social Services	993	970,152	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,252	485,660

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Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL					Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2019 365 Days Settled		General Short Term		
BARRINGTON, IL 60010				CR Beds 144	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	2,815,005,000	Total Charges	925,359,915	Average Wages	37.15	
Fixed Assets	5,901,923,000	Contract Allowance	595,142,271	64.3% Medicare Part A	13.9%	
Other Assets	10,216,441,000	Operating Revenue	330,217,644	35.7% Medicare Part B	9.0%	
Total Assets	18,933,369,000	Operating Expense	273,526,275	82.8% Current Ratio	1.0	
Current Liabilities	2,708,950,000	Operating Margin	56,691,369	17.2% Days to Collect	1,791.7	
Long Term Liabilities	4,525,755,000	Other Income	2,039,311	0.6% Avg Payment Days	2,486.1	
Total Equity	11,698,664,000	Other Expense	-249,091	-0.1% Depreciation Rate	0.3%	
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	58,979,771	17.9% Return on Equity	0.5%	
Selected Revenue Departments			Revenue Ranking - 890			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,005	51,583,443	68,840,922	0.749314	
31	Intensive Care Unit	714	15,714,167	17,935,666	0.876141	
50	Operating Room	805	26,717,813	115,562,976	0.231197	
52	Labor Room and Delivery Room	1,060	4,386,929	10,278,443	0.426809	
91	Emergency Department	1,356	11,724,975	61,902,136	0.189411	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	529	16,129,489	02	Capital Cost - Movable Equip	
04	Employee Benefits	950	19,860,042	05	Administrative and General	
06	Maintenance and Repairs	270	9,316,435	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,303	3,229,482	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,656	1,780,695	14	Central Service and Supply	
15	Pharmancy	545	6,434,699	16	Medical Records	
17	Social Services	1,495	489,497	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.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Nonprofit - Church			
836 WEST WELLINGTON AVENUE		12/31/2019 365 Days Settled		General Short Term			
CHICAGO, IL 60657				CR Beds 126	POS Beds 0		
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%		
Balance Sheet		Income Statement		Length of Stay	4.1		
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	11.1%		
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 - 592			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,170	45,131,990	103,627,982	0.435519		
31	Intensive Care Unit	344	27,848,771	83,828,504	0.332211		
50	Operating Room	544	35,941,697	241,370,439	0.148907		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	827	17,923,658	125,376,014	0.142959		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
				Rank	Expense		
01	Capital Cost - Buildings	614	14,282,159	02	Capital Cost - Movable Equip	602	11,856,786
04	Employee Benefits	592	31,101,708	05	Administrative and General	717	61,509,226
06	Maintenance and Repairs	0	0	07	Operation of Plant	334	14,079,497
08/09	Laundry / Housekeeping	605	6,234,174	10/11	Dietary and Cafeteria	753	3,853,542
13	Nursing Administration	1,027	3,102,226	14	Central Service and Supply	440	3,332,319
15	Pharmancy	791	4,561,496	16	Medical Records	4,589	142,737
17	Social Services	412	2,784,171	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	245	19,630,377

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Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2019 365 Days Settled		General Short Term	
PARK RIDGE, IL 60068				CR Beds 415	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.5	
Current Assets	2,815,005,000	Total Charges	2,606,099,320	Average Wages	36.31
Fixed Assets	5,901,923,000	Contract Allowance	1,706,040,824	65.5% Medicare Part A	15.6%
Other Assets	10,216,441,000	Operating Revenue	900,058,496	34.5% Medicare Part B	4.4%
Total Assets	18,933,369,000	Operating Expense	756,550,882	84.1% Current Ratio	1.0
Current Liabilities	2,708,950,000	Operating Margin	143,507,614	15.9% Days to Collect	657.3
Long Term Liabilities	4,525,755,000	Other Income	8,858,855	1.0% Avg Payment Days	898.8
Total Equity	11,698,664,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	152,366,469	16.9% Return on Equity	1.3%
Selected Revenue Departments				Revenue Ranking -	
				227	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	136,454,358	336,172,529	0.405906
31	Intensive Care Unit	563	18,962,788	75,301,991	0.251823
50	Operating Room	663	30,941,349	133,534,758	0.231710
52	Labor Room and Delivery Room	340	11,338,531	27,774,683	0.408233
91	Emergency Department	463	27,244,784	135,325,566	0.201328
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	23,401,296	02 Capital Cost - Movable Equip	352	16,712,870
04 Employee Benefits	247	62,903,770	05 Administrative and General	252	129,666,830
06 Maintenance and Repairs	51	25,156,197	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	245	11,135,675	10/11 Dietary and Cafeteria	308	6,165,145
13 Nursing Administration	546	5,439,602	14 Central Service and Supply	323	4,358,743
15 Pharmancy	221	14,412,891	16 Medical Records	2,377	650,324
17 Social Services	537	2,090,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	29,110,147

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Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL					Nonprofit - Other		
17800 S KEDZIE AVE		12/31/2019 365 Days Audited		General Short Term			
HAZEL CREST, IL 60429				CR Beds 213	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.0%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	2,815,005,000	Total Charges	869,814,605	Average Wages	34.82		
Fixed Assets	5,901,923,000	Contract Allowance	649,210,501	74.6% Medicare Part A	13.8%		
Other Assets	10,216,441,000	Operating Revenue	220,604,104	25.4% Medicare Part B	6.2%		
Total Assets	18,933,369,000	Operating Expense	231,923,560	105.1% Current Ratio	1.0		
Current Liabilities	2,708,950,000	Operating Margin	-11,319,456	-5.1% Days to Collect	2,681.9		
Long Term Liabilities	4,525,755,000	Other Income	2,314,434	1.0% Avg Payment Days	2,932.0		
Total Equity	11,698,664,000	Other Expense	65,870	0.0% Depreciation Rate	0.1%		
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	(9,070,892)	-4.1% Return on Equity	-0.1%		
Selected Revenue Departments			Revenue Ranking - 1,322				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	987	52,250,027	62,132,628	0.840943		
31	Intensive Care Unit	1,006	10,956,990	23,150,085	0.473302		
50	Operating Room	1,552	13,909,214	95,241,799	0.146041		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,226	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	876	10,562,610	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,063	17,331,046	05	Administrative and General	1,088	42,049,231
06	Maintenance and Repairs	0	0	07	Operation of Plant	923	6,995,114
08/09	Laundry / Housekeeping	1,187	3,556,040	10/11	Dietary and Cafeteria	1,149	2,845,231
13	Nursing Administration	573	5,206,892	14	Central Service and Supply	1,962	350,501
15	Pharmacy	700	5,189,097	16	Medical Records	5,359	47,669
17	Social Services	966	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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Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2019 365 Days Audited

General Short Term

CHICAGO, IL 60617

CR Beds 177 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	2,815,005,000	Total Charges	513,013,460	Average Wages	34.42
Fixed Assets	5,901,923,000	Contract Allowance	374,869,084	73.1% Medicare Part A	15.7%
Other Assets	10,216,441,000	Operating Revenue	138,144,376	26.9% Medicare Part B	4.0%
Total Assets	18,933,369,000	Operating Expense	161,638,459	117.0% Current Ratio	1.0
Current Liabilities	2,708,950,000	Operating Margin	-23,494,083	-17.0% Days to Collect	4,282.8
Long Term Liabilities	4,525,755,000	Other Income	1,209,784	0.9% Avg Payment Days	4,207.0
Total Equity	11,698,664,000	Other Expense	-140,691	-0.1% Depreciation Rate	0.1%
Total Liab. and Equity	18,933,369,000	Net Profit or Loss	(22,143,608)	-16.0% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 1,821

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	40,725,836	64,156,473	0.634789
31	Intensive Care Unit	949	11,602,431	20,349,522	0.570157
50	Operating Room	1,752	11,672,107	39,172,788	0.297965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	905	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	1,326	6,656,254	02 Capital Cost - Movable Equip	1,693	3,712,464
04 Employee Benefits	1,418	12,244,363	05 Administrative and General	1,564	27,385,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	803	7,766,405
08/09 Laundry / Housekeeping	1,558	2,628,476	10/11 Dietary and Cafeteria	1,590	2,054,005
13 Nursing Administration	1,126	2,797,994	14 Central Service and Supply	0	0
15 Pharmancy	973	3,725,879	16 Medical Records	3,968	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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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 Settled

Psychiatric

HOFFMAN ESTATES, IL 60169

CR Beds 141 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	16,852,677	Total Charges	181,527,911	Average Wages	34.18
Fixed Assets	23,706,367	Contract Allowance	99,766,057	55.0% Medicare Part A	0.0%
Other Assets	30,980	Operating Revenue	81,761,854	45.0% Medicare Part B	0.8%
Total Assets	40,590,024	Operating Expense	91,102,400	111.4% Current Ratio	0.8
Current Liabilities	20,113,114	Operating Margin	-9,340,546	-11.4% Days to Collect	47.7
Long Term Liabilities	-253	Other Income	3,582,780	4.4% Avg Payment Days	80.6
Total Equity	20,477,163	Other Expense	8	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	40,590,024	Net Profit or Loss	(5,757,774)	-7.0% Return on Equity	-28.1%

Selected Revenue Departments

Revenue Ranking - 2,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,215	43,400,654	86,819,018	0.499898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,194	3,379,424	02 Capital Cost - Movable Equip	3,253	823,489
04 Employee Benefits	2,086	6,554,153	05 Administrative and General	1,737	23,647,977
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,139	1,093,112
08/09 Laundry / Housekeeping	2,750	1,046,859	10/11 Dietary and Cafeteria	1,503	2,174,535
13 Nursing Administration	2,420	1,043,533	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,989	425,870
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,298	394,299

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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 Settled

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 221 POS Beds 0

COOK

Key Performanace 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	36.89
Fixed Assets	190,671,380	Contract Allowance	1,790,317,057	79.1% Medicare Part A	17.0%
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	10.8%
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 - 584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	73,119,048	165,050,256	0.443011
31	Intensive Care Unit	591	18,338,507	45,985,059	0.398793
50	Operating Room	444	41,035,837	249,050,778	0.164769
52	Labor Room and Delivery Room	863	5,553,418	15,361,167	0.361523
91	Emergency Department	1,125	14,003,038	122,365,576	0.114436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	643	13,820,731	02 Capital Cost - Movable Equip	262	20,354,272
04 Employee Benefits	795	23,361,778	05 Administrative and General	481	81,770,677
06 Maintenance and Repairs	666	3,788,608	07 Operation of Plant	745	8,241,546
08/09 Laundry / Housekeeping	572	6,488,088	10/11 Dietary and Cafeteria	298	6,356,090
13 Nursing Administration	786	3,969,009	14 Central Service and Supply	345	4,129,292
15 Pharmancy	0	(1,880,165)	16 Medical Records	728	2,696,281
17 Social Services	632	1,763,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	445,667

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Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL					Nonprofit - Other	
ONE MEMORIAL DRIVE		12/31/2019 365 Days Settled		General Short Term		
ALTON, IL 62002				CR Beds 96	POS Beds 0	
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.2%	
				Length of Stay	3.4	
				Average Wages	30.24	
				73.0% Medicare Part A	13.7%	
				27.0% Medicare Part B	10.1%	
				101.2% Current Ratio	2.1	
				-1.2% Days to Collect	90.5	
				3.4% Avg Payment Days	15.0	
				6.9% Depreciation Rate	5.4%	
				-4.6% Return on Equity	-8.3%	
Selected Revenue Departments					Revenue Ranking - 1,723	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,827	25,690,133	50,310,675	0.510630	
31	Intensive Care Unit	1,804	4,651,067	10,580,045	0.439607	
50	Operating Room	1,794	11,290,597	44,444,837	0.254036	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,993	7,258,093	82,870,094	0.087584	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,690	4,997,766	02 Capital Cost - Movable Equip	1,188	6,330,624	
04 Employee Benefits	3,122	2,795,694	05 Administrative and General	1,601	26,523,511	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,682	3,492,883	
08/09 Laundry / Housekeeping	1,813	2,163,348	10/11 Dietary and Cafeteria	1,159	2,816,601	
13 Nursing Administration	2,378	1,067,973	14 Central Service and Supply	1,586	605,220	
15 Pharmancy	319	10,356,079	16 Medical Records	5,667	5	
17 Social Services	607	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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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 0	
MADISON		Key Performanace 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 -		5,888
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,214	5,302,982	4,906	1,080.917652	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,995	1,063,497	02	Capital Cost - Movable Equip	4,957 155,971
04	Employee Benefits	4,407	1,120,747	05	Administrative and General	3,089 7,783,492
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,690 3,459,055
08/09	Laundry / Housekeeping	2,969	888,152	10/11	Dietary and Cafeteria	1,688 1,923,096
13	Nursing Administration	0	0	14	Central Service and Supply	2,545 161,322
15	Pharmancy	2,164	950,473	16	Medical Records	2,401 638,882
17	Social Services	0	0	18	Other General Service Cost	449 282,791
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL				Nonprofit - Other		
6800 STATE ROUTE 162		12/31/2019 365 Days Reopened		General Short Term		
MARYVILLE, IL 62062				CR Beds 106	POS Beds 0	
MADISON		Key Performanace 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	28.15	
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 -		1,642
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,214	18,830,824	41,550,576	0.453202	
31	Intensive Care Unit	1,793	4,740,137	5,768,435	0.821737	
50	Operating Room	1,647	12,791,958	75,895,202	0.168548	
52	Labor Room and Delivery Room	1,176	3,717,250	5,190,962	0.716100	
91	Emergency Department	1,329	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	1,974	4,034,798	02	Capital Cost - Movable Equip	1,782 3,465,150
04	Employee Benefits	1,286	13,802,593	05	Administrative and General	1,853 21,225,226
06	Maintenance and Repairs	1,009	1,894,320	07	Operation of Plant	2,243 2,226,294
08/09	Laundry / Housekeeping	1,810	2,167,350	10/11	Dietary and Cafeteria	1,670 1,942,955
13	Nursing Administration	2,975	715,205	14	Central Service and Supply	1,292 891,315
15	Pharmancy	609	5,862,300	16	Medical Records	1,294 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	1,561 68,402

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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		
SPRINGFIELD, IL 62703			Psychiatric		
SANGAMON			CR Beds 147 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	92.8%
Fixed Assets	0	Contract Allowance	0	Length of Stay	223.2
Other Assets	0	Operating Revenue	0	Average Wages	36.23
Total Assets	0	Operating Expense	24,106,606	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-24,106,606	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(24,106,606)	0.0% Avg Payment Days	0.0
Selected Revenue Departments			Revenue Ranking - 5,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,482	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			General Service Cost by Line		
01 Capital Cost - Buildings	4,975	474,435	02 Capital Cost - Movable Equip	5,268	55,925
04 Employee Benefits	4,766	777,190	05 Administrative and General	2,907	8,887,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,557	3,898,933
08/09 Laundry / Housekeeping	3,028	844,604	10/11 Dietary and Cafeteria	1,838	1,739,949
13 Nursing Administration	0	0	14 Central Service and Supply	2,416	194,660
15 Pharmancy	2,568	592,081	16 Medical Records	3,612	288,223
17 Social Services	0	0	18 Other General Service Cost	273	1,353,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

149804 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO

225 E CHICAGO AVENUE, BOX 57

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Audited		Children		
CHICAGO, IL 60611				CR Beds 168	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%	
Balance Sheet				Income Statement		Length of Stay 8.1
Current Assets	303,948,279	Total Charges	2,612,279,061	Average Wages		
Fixed Assets	898,312,997	Contract Allowance	1,695,053,584	64.9%	Medicare Part A	0.0%
Other Assets	956,500,841	Operating Revenue	917,225,477	35.1%	Medicare Part B	0.1%
Total Assets	2,158,762,117	Operating Expense	971,572,523	105.9%	Current Ratio	1.5
Current Liabilities	203,199,988	Operating Margin	-54,347,046	-5.9%	Days to Collect	105.7
Long Term Liabilities	528,318,837	Other Income	176,242,483	19.2%	Avg Payment Days	61.5
Total Equity	1,427,243,292	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	2,158,762,117	Net Profit or Loss	121,895,437	13.3%	Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking -		220
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	348	111,770,838	222,019,677	0.503428	
31	Intensive Care Unit	161	46,128,090	128,917,384	0.357811	
50	Operating Room	255	58,916,534	311,003,811	0.189440	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	364	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	51	61,411,260	02	Capital Cost - Movable Equip	145 29,057,447
04	Employee Benefits	210	69,192,248	05	Administrative and General	178 160,307,815
06	Maintenance and Repairs	0	0	07	Operation of Plant	51 40,652,525
08/09	Laundry / Housekeeping	270	10,474,438	10/11	Dietary and Cafeteria	872 3,495,315
13	Nursing Administration	132	13,168,770	14	Central Service and Supply	1,076 1,165,142
15	Pharmacy	0	0	16	Medical Records	441 3,943,805
17	Social Services	82	8,005,594	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	206 23,321,444

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Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL			Proprietary - Corporation		
4840 N MARINE DR		12/23/2019 357 Days Settled		Psychiatric	
CHICAGO, IL 60640				CR Beds 101	POS Beds 0
COOK				Key Performanace 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 - 4,292		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,352	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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 1,419 6,174,100	02	Capital Cost - Movable Equip 3,808 517,972		
04	Employee Benefits 3,824 1,756,627	05	Administrative and General 3,463 6,148,125		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,025 1,180,581		
08/09	Laundry / Housekeeping 3,060 823,719	10/11	Dietary and Cafeteria 2,292 1,296,601		
13	Nursing Administration 1,419 2,117,670	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,443 620,765		
17	Social Services 876 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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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 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.3%
				Length of Stay	10.3
Balance Sheet		Income Statement		Average Wages	
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 0.0%
Other Assets	61,596,340	Operating Revenue	39,659,829	56.0%	Medicare Part B 0.0%
Total Assets	91,778,579	Operating Expense	29,786,331	75.1%	Current Ratio (0.3)
Current Liabilities	-30,015,742	Operating Margin	9,873,498	24.9%	Days to Collect 71.4
Long Term Liabilities	0	Other Income	3,387,875	8.5%	Avg Payment Days 46.5
Total Equity	121,794,321	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	91,778,579	Net Profit or Loss	13,261,373	33.4%	Return on Equity 10.9%
Selected Revenue Departments			Revenue Ranking - 3,305		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	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			General Service Cost by Line		
01 Capital Cost - Buildings	2,864	2,178,098	02 Capital Cost - Movable Equip	4,072	422,662
04 Employee Benefits	2,700	3,885,882	05 Administrative and General	3,756	5,150,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,981	1,217,821
08/09 Laundry / Housekeeping	3,135	777,278	10/11 Dietary and Cafeteria	2,906	890,221
13 Nursing Administration	2,528	965,584	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,598	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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Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL				Nonprofit - Other		
BROADWAY ST & N 11TH ST		9/30/2019 365 Days Audited		General Short Term		
QUINCY, IL 62305				CR Beds 223	POS Beds 0	
ADAMS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	349,143,256	Total Charges	1,454,140,236	Average Wages	29.10	
Fixed Assets	251,183,954	Contract Allowance	1,042,627,636	71.7% Medicare Part A	16.2%	
Other Assets	41,664,015	Operating Revenue	411,512,600	28.3% Medicare Part B	7.3%	
Total Assets	641,991,225	Operating Expense	403,015,763	97.9% Current Ratio	4.9	
Current Liabilities	71,401,344	Operating Margin	8,496,837	2.1% Days to Collect	373.8	
Long Term Liabilities	187,854,303	Other Income	34,001,786	8.3% Avg Payment Days	41.4	
Total Equity	382,735,578	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	641,991,225	Net Profit or Loss	42,498,623	10.3% Return on Equity	11.1%	
Selected Revenue Departments				Revenue Ranking - 701		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	852	58,757,249	94,510,161	0.621703	
31	Intensive Care Unit	1,137	9,626,928	39,317,282	0.244852	
50	Operating Room	704	29,770,976	145,843,326	0.204130	
52	Labor Room and Delivery Room	1,588	2,003,731	9,588,529	0.208972	
91	Emergency Department	1,303	12,155,998	52,592,037	0.231138	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	1,123	8,092,662	02	Capital Cost - Movable Equip	483 14,025,692
04	Employee Benefits	945	19,956,350	05	Administrative and General	870 52,469,476
06	Maintenance and Repairs	315	8,205,879	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	795	5,070,830	10/11	Dietary and Cafeteria	678 4,099,038
13	Nursing Administration	265	9,260,392	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	251 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	693 4,097,925

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Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL					Nonprofit - Other	
20733 N BROAD STREET		7/31/2019 365 Days Settled		General Short Term		
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.9%	
				Length of Stay	6.8	
				Average Wages		
				52.2%	Medicare Part A 0.0%	
				47.8%	Medicare Part B 18.2%	
				106.3%	Current Ratio 2.8	
				-6.3%	Days to Collect 91.0	
				8.4%	Avg Payment Days 26.8	
				0.0%	Depreciation Rate 6.9%	
				2.2%	Return on Equity 3.2%	
Balance Sheet					Income Statement	
Current Assets	8,694,066	Total Charges	53,866,476			
Fixed Assets	20,625,996	Contract Allowance	28,129,297			
Other Assets	5,811,436	Operating Revenue	25,737,179			
Total Assets	35,131,498	Operating Expense	27,348,248			
Current Liabilities	3,144,141	Operating Margin	-1,611,069			
Long Term Liabilities	14,703,667	Other Income	2,170,232			
Total Equity	17,283,690	Other Expense	0			
Total Liab. and Equity	35,131,498	Net Profit or Loss	559,163			
Selected Revenue Departments			Revenue Ranking - 3,952			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,940	3,505,822	1,936,396	1.810488	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,562	1,762,907	4,087,422	0.431300	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,251	3,175,553	5,023,273	0.632168	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,822	2,248,957	02 Capital Cost - Movable Equip	3,703	559,330	
04 Employee Benefits	3,151	2,735,037	05 Administrative and General	4,295	3,911,604	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,760	702,236	
08/09 Laundry / Housekeeping	3,460	624,335	10/11 Dietary and Cafeteria	4,699	349,731	
13 Nursing Administration	3,946	344,678	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	3,706	272,780	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	228	200,643	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL

3701 DOTY ROAD

Cost Report not Filed.

WOODSTOCK, IL 60098

CR Beds 0

POS Beds 0

MCHENRY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City		
100 EAST LEFEVRE ROAD		4/30/2019 365 Days Reopened			General Short Term		
STERLING, IL 61081				CR Beds 87	POS Beds 0		
WHITESIDE		Key Performanace 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		35.57	
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	12.5%	
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	5.9%	
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 -		1,273	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,397	16,404,182	24,058,076	0.681858		
31	Intensive Care Unit	1,999	3,798,699	6,433,410	0.590464		
50	Operating Room	2,648	5,329,747	52,300,675	0.101906		
52	Labor Room and Delivery Room	1,516	2,243,849	6,039,992	0.371499		
91	Emergency Department	1,811	8,232,320	55,062,855	0.149508		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,598	5,346,915	02	Capital Cost - Movable Equip	1,022	7,573,204
04	Employee Benefits	657	28,346,449	05	Administrative and General	1,794	22,450,724
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,514	4,052,536
08/09	Laundry / Housekeeping	1,483	2,768,539	10/11	Dietary and Cafeteria	2,572	1,085,821
13	Nursing Administration	3,315	572,384	14	Central Service and Supply	1,529	654,435
15	Pharmancy	1,655	1,746,929	16	Medical Records	749	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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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 0
COOK		Key Performanace 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 - 5,888	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,719	13,148,292	7,507	1,751.470894
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		4,933	496,064	02 Capital Cost - Movable Equip	
04 Employee Benefits		4,651	900,200	05 Administrative and General	
06 Maintenance and Repairs		0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping		2,232	1,553,156	10/11 Dietary and Cafeteria	
13 Nursing Administration		0	0	14 Central Service and Supply	
15 Pharmancy		1,585	1,909,416	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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Sample Hospital reports from the Halmanac.com website.

144040 CHICAGO BEHAVIORAL HOSPITAL				Proprietary - Partnership			
555 WILSON LANE		12/31/2019 365 Days Settled		Psychiatric			
DES PLAINES, IL 60016				CR Beds 145	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	84.2%		
Balance Sheet		Income Statement		Length of Stay	8.0		
Current Assets	5,755,561	Total Charges	98,703,709	Average Wages			
Fixed Assets	16,260,430	Contract Allowance	60,220,775	61.0%	Medicare Part A	0.0%	
Other Assets	70,822,285	Operating Revenue	38,482,934	39.0%	Medicare Part B	0.3%	
Total Assets	92,838,276	Operating Expense	35,927,707	93.4%	Current Ratio	1.7	
Current Liabilities	3,428,738	Operating Margin	2,555,227	6.6%	Days to Collect	74.2	
Long Term Liabilities	41,531,572	Other Income	3,651,995	9.5%	Avg Payment Days	27.2	
Total Equity	47,877,966	Other Expense	0	0.0%	Depreciation Rate	9.9%	
Total Liab. and Equity	92,838,276	Net Profit or Loss	6,207,222	16.1%	Return on Equity	13.0%	
Selected Revenue Departments				Revenue Ranking -		3,341	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,669	29,156,677	89,991,580	0.323993		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency 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	1,207	6,205,173
04	Employee Benefits	2,607	4,209,323	05	Administrative and General	4,255	4,008,990
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,164	1,076,541
08/09	Laundry / Housekeeping	3,633	547,655	10/11	Dietary and Cafeteria	2,586	1,070,839
13	Nursing Administration	2,298	1,131,954	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,463	315,659
17	Social Services	847	1,219,408	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.

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 0	
UNION		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	46.2%	
Balance Sheet		Income Statement			Length of Stay	172.7	
Current Assets	0	Total Charges	0	Average Wages	26.85		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	43,663,985	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-43,663,985	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	(43,663,985)	0.0% Return on Equity	0.0%		
Selected Revenue Departments				Revenue Ranking -		5,888	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,026	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		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,179	925,108	02	Capital Cost - Movable Equip	4,562	264,996
04	Employee Benefits	2,313	5,348,578	05	Administrative and General	2,641	11,056,167
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,192	5,444,396
08/09	Laundry / Housekeeping	2,532	1,221,528	10/11	Dietary and Cafeteria	1,173	2,797,795
13	Nursing Administration	0	0	14	Central Service and Supply	1,268	921,220
15	Pharmancy	1,642	1,771,699	16	Medical Records	3,192	374,056
17	Social Services	0	0	18	Other General Service Cost	361	597,365
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL				Government - County			
911 STACY BURK DRIVE		2/28/2019 365 Days Audited		General Short Term			
FLORA, IL 62839				CR Beds 20	POS Beds 0		
CLAY		Key Performanace Ind.					
DUMMY FOR MEDICAID HHA				Occupancy Rate	30.9%		
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	13.1%	
Total Assets	19,882,096	Operating Expense	27,415,356	112.2%	Current Ratio	4.3	
Current Liabilities	2,347,301	Operating Margin	-2,983,622	-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	(775,892)	-3.2%	Return on Equity	-7.8%	
Selected Revenue Departments				Revenue Ranking -		4,034	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,787	3,815,730	2,018,553	1.890329		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,848	1,179,142	3,417,691	0.345011		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,375	2,940,224	7,524,648	0.390746		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,429	762,194	02	Capital Cost - Movable Equip	3,470	681,156
04	Employee Benefits	2,725	3,816,209	05	Administrative and General	4,331	3,835,693
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,445	862,441
08/09	Laundry / Housekeeping	3,909	463,404	10/11	Dietary and Cafeteria	4,582	374,259
13	Nursing Administration	3,545	484,507	14	Central Service and Supply	3,251	49,077
15	Pharmancy	2,989	331,826	16	Medical Records	2,771	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.

140251 COMMUNITY FIRST MEDICAL CENTER					Proprietary - Corporation	
5645 W ADDISON STREET		12/31/2019 365 Days Settled		General Short Term		
CHICAGO, IL 60634				CR Beds 193	POS Beds 0	
COOK		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	36.0%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	82,408,838	Total Charges	547,036,276	Average Wages	30.39	
Fixed Assets	41,123,710	Contract Allowance	446,991,265	81.7% Medicare Part A	21.1%	
Other Assets	0	Operating Revenue	100,045,011	18.3% Medicare Part B	4.4%	
Total Assets	123,532,548	Operating Expense	103,750,322	103.7% Current Ratio	1.3	
Current Liabilities	64,238,010	Operating Margin	-3,705,311	-3.7% Days to Collect	999.9	
Long Term Liabilities	46,812,344	Other Income	3,700,307	3.7% Avg Payment Days	148.0	
Total Equity	12,482,194	Other Expense	0	0.0% Depreciation Rate	15.2%	
Total Liab. and Equity	123,532,548	Net Profit or Loss	(5,004)	0.0% Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 2,180			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,080	21,080,652	71,829,109	0.293483	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,554	5,748,099	22,206,190	0.258851	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,592	9,700,923	70,781,060	0.137055	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,275	3,190,529	02 Capital Cost - Movable Equip	1,543	4,361,915	
04 Employee Benefits	1,794	8,585,107	05 Administrative and General	2,089	16,883,070	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,441	4,307,704	
08/09 Laundry / Housekeeping	1,796	2,193,057	10/11 Dietary and Cafeteria	1,986	1,588,064	
13 Nursing Administration	2,393	1,059,746	14 Central Service and Supply	1,391	772,783	
15 Pharmancy	1,764	1,560,547	16 Medical Records	733	2,681,642	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,259	476,309	

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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 Settled		General Short Term		
STAUNTON, IL 62088				CR Beds 25	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.4%	
Balance Sheet		Income Statement		Length of Stay	7.0	
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 19.1%	
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 - 4,610		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,376	2,657,207	774,760	3.429716	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,218	539,470	218,353	2.470632	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,489	2,734,353	3,271,086	0.835916	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,132	955,532	02 Capital Cost - Movable Equip 4,054 430,299		
04 Employee Benefits		4,222	1,315,951	05 Administrative and General 5,211 2,237,762		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,812 683,361		
08/09 Laundry / Housekeeping		4,771	278,212	10/11 Dietary and Cafeteria 5,463 179,958		
13 Nursing Administration		4,407	220,793	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 4,470 157,269		
17 Social Services		2,683	64,874	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		334	73,950	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL					Government - Hospital Dis		
1000 NORTH ALLEN STREET		4/30/2019 365 Days Audited			General Short Term		
ROBINSON, IL 62454					CR Beds 25	POS Beds 0	
CRAWFORD		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	40.0%	
Balance Sheet		Income Statement			Length of Stay	2.8	
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	8.5%	
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	5.9%	
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 -		3,064	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,262	5,156,885	4,600,937	1.120834		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,843	4,383,003	12,457,703	0.351831		
52	Labor Room and Delivery Room	2,388	309,652	331,173	0.935016		
91	Emergency Department	3,326	3,052,180	9,215,067	0.331216		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,006	3,913,057	02	Capital Cost - Movable Equip	2,716	1,368,047
04	Employee Benefits	2,703	3,880,457	05	Administrative and General	3,173	7,413,408
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,536	1,743,864
08/09	Laundry / Housekeeping	3,336	676,759	10/11	Dietary and Cafeteria	3,151	771,278
13	Nursing Administration	3,119	650,841	14	Central Service and Supply	0	0
15	Pharmancy	1,241	2,763,904	16	Medical Records	2,325	673,931
17	Social Services	2,711	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 Settled		General Short Term			
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0		
JEFFERSON		Key Performanace 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	4.6%		
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 - 3,074				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,203	5,326,487	6,770,727	0.786694		
31	Intensive Care Unit	2,592	1,731,274	1,297,031	1.334798		
50	Operating Room	2,066	8,938,348	56,814,685	0.157325		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,586	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	3,804	1,218,667	02	Capital Cost - Movable Equip	2,007	2,757,495
04	Employee Benefits	3,562	2,090,506	05	Administrative and General	3,322	6,740,642
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,735	1,482,636
08/09	Laundry / Housekeeping	3,441	631,463	10/11	Dietary and Cafeteria	3,657	609,190
13	Nursing Administration	2,667	878,204	14	Central Service and Supply	1,704	512,074
15	Pharmacy	2,708	489,584	16	Medical Records	3,087	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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Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Settled		General Short Term	
DECATUR, IL 62526				CR Beds 150	POS Beds 0
MACON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		50.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	50,542,837	Total Charges	1,158,836,966	Average Wages	37.35
Fixed Assets	24,730,587	Contract Allowance	864,788,668	74.6% Medicare Part A	16.1%
Other Assets	100,948,912	Operating Revenue	294,048,298	25.4% Medicare Part B	11.6%
Total Assets	176,222,336	Operating Expense	465,637,772	158.4% Current Ratio	0.8
Current Liabilities	60,299,161	Operating Margin	-171,589,474	-58.4% Days to Collect	47.1
Long Term Liabilities	42,626,337	Other Income	21,576,262	7.3% Avg Payment Days	5.1
Total Equity	73,296,838	Other Expense	0	0.0% Depreciation Rate	66.6%
Total Liab. and Equity	176,222,336	Net Profit or Loss	(150,013,212)	-51.0% Return on Equity	-204.7%
Selected Revenue Departments				Revenue Ranking -	
				1,002	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,808	26,093,324	23,215,471	1.123963
31	Intensive Care Unit	1,272	8,482,089	9,498,841	0.892960
50	Operating Room	1,289	17,687,919	159,072,217	0.111194
52	Labor Room and Delivery Room	2,170	635,780	4,292,656	0.148109
91	Emergency Department	1,719	8,751,059	59,010,492	0.148297
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,294	6,909,270	02	Capital Cost - Movable Equip
				786	9,788,850
04	Employee Benefits	1,181	15,288,142	05	Administrative and General
				1,232	37,129,919
06	Maintenance and Repairs	0	0	07	Operation of Plant
				530	10,468,065
08/09	Laundry / Housekeeping	1,092	3,830,405	10/11	Dietary and Cafeteria
				1,847	1,731,364
13	Nursing Administration	948	3,331,362	14	Central Service and Supply
				785	1,798,822
15	Pharmacy	1,165	3,026,199	16	Medical Records
				477	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
				579	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 Settled		
GENEVA, IL 60134			General Short Term		
KANE			CR Beds 124 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	100,580,237	Total Charges	1,690,219,631	Average Wages	36.93
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	530,979,800	Operating Expense	352,719,550	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	449,891,727	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	530,979,800	Net Profit or Loss	39,541,904	10.5% Return on Equity	8.8%
Selected Revenue Departments			Revenue Ranking - 768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,077	49,008,141	99,743,220	0.491343
31	Intensive Care Unit	1,174	9,250,822	24,375,581	0.379512
50	Operating Room	924	24,204,936	136,194,070	0.177724
52	Labor Room and Delivery Room	744	6,446,886	20,528,255	0.314049
91	Emergency Department	1,044	14,946,016	147,193,422	0.101540
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	695	12,935,749	02 Capital Cost - Movable Equip	966	8,027,182
04 Employee Benefits	5,498	170,923	05 Administrative and General	422	87,641,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	579	9,909,500
08/09 Laundry / Housekeeping	1,008	4,172,161	10/11 Dietary and Cafeteria	1,225	2,683,103
13 Nursing Administration	1,001	3,164,589	14 Central Service and Supply	0	0
15 Pharmancy	896	4,064,343	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	1,391	245,341

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Audited		General Short Term		
NAPERVILLE, IL 60540				CR Beds 229	POS Beds 0	
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	97,772,090	Total Charges	3,495,406,939	Average Wages	38.26	
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 - 350		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	570	80,762,620	107,986,842	0.747893	
31	Intensive Care Unit	924	11,840,137	23,314,406	0.507846	
50	Operating Room	702	29,818,604	187,511,756	0.159023	
52	Labor Room and Delivery Room	232	13,679,216	36,623,904	0.373505	
91	Emergency Department	578	23,494,012	268,917,399	0.087365	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	552	15,586,103	02	Capital Cost - Movable Equip	298 18,489,159
04	Employee Benefits	513	35,680,160	05	Administrative and General	286 116,085,889
06	Maintenance and Repairs	0	0	07	Operation of Plant	194 19,023,092
08/09	Laundry / Housekeeping	554	6,611,123	10/11	Dietary and Cafeteria	679 4,097,730
13	Nursing Administration	1,003	3,163,569	14	Central Service and Supply	258 5,180,130
15	Pharmancy	542	6,456,219	16	Medical Records	586 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	1,554 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 0

KANE

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	36.08
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	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	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(64,271,339)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	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	2,817	2,251,291	02 Capital Cost - Movable Equip	4,632	243,694
04 Employee Benefits	3,270	2,504,456	05 Administrative and General	2,872	9,111,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	12,888,831
08/09 Laundry / Housekeeping	3,816	487,756	10/11 Dietary and Cafeteria	828	3,621,286
13 Nursing Administration	1,781	1,632,657	14 Central Service and Supply	1,371	795,789
15 Pharmacy	1,384	2,354,695	16 Medical Records	3,486	310,732
17 Social Services	1,886	294,381	18 Other General Service Cost	459	255,236
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,499	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 Reopened		General Short Term	
ELMHURST, IL 60126				CR Beds 247	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	79,039,358	Total Charges	2,674,876,637	Average Wages	31.39
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 - 567	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	756	65,751,072	186,581,193	0.352399
31	Intensive Care Unit	721	15,546,720	43,738,523	0.355447
50	Operating Room	557	35,484,612	227,819,890	0.155757
52	Labor Room and Delivery Room	655	7,215,226	32,394,319	0.222731
91	Emergency Department	887	17,021,527	215,426,831	0.079013
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	515	16,459,106	02	Capital Cost - Movable Equip
04	Employee Benefits	542	33,440,233	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	676	5,772,299	10/11	Dietary and Cafeteria
13	Nursing Administration	1,149	2,726,548	14	Central Service and Supply
15	Pharmacy	799	4,523,278	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,277	435,018

All Providers

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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 Settled

General Short Term

FAIRFIELD, IL 62837

CR Beds 21 POS Beds 0

WAYNE

Key Performanace 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 - 3,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,201	2,990,141	4,218,629	0.708794
31	Intensive Care Unit	3,001	321,476	373,074	0.861695
50	Operating Room	3,458	2,027,316	12,259,443	0.165368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,748	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	3,814	1,209,676	02 Capital Cost - Movable Equip	3,809	517,904
04 Employee Benefits	2,919	3,229,253	05 Administrative and General	4,729	3,074,829
06 Maintenance and Repairs	1,545	579,670	07 Operation of Plant	3,955	623,006
08/09 Laundry / Housekeeping	2,934	915,426	10/11 Dietary and Cafeteria	4,062	503,178
13 Nursing Administration	4,119	291,563	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,033	414,874
17 Social Services	2,385	124,965	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other		
7TH AND TAYLOR		12/31/2019 365 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.8%	
				Length of Stay	7.2	
				Average Wages		
				65.1%	Medicare Part A	0.0%
				34.9%	Medicare Part B	14.3%
				110.4%	Current Ratio	1.3
				-10.4%	Days to Collect	396.6
				9.1%	Avg Payment Days	46.1
				0.0%	Depreciation Rate	16.1%
				-1.3%	Return on Equity	-19.6%
Selected Revenue Departments				Revenue Ranking - 3,840		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,281	2,827,945	3,385,523	0.835305	
31	Intensive Care Unit	3,073	72,338	60,290	1.199834	
50	Operating Room	3,558	1,770,697	2,365,787	0.748460	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,146	3,392,379	8,752,638	0.387584	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,877	1,156,200	02	Capital Cost - Movable Equip	4,205 374,975
04	Employee Benefits	2,524	4,552,498	05	Administrative and General	4,158 4,189,487
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,256 998,368
08/09	Laundry / Housekeeping	3,376	659,173	10/11	Dietary and Cafeteria	3,505 651,042
13	Nursing Administration	4,791	155,595	14	Central Service and Supply	2,684 125,933
15	Pharmancy	3,364	125,396	16	Medical Records	2,529 580,629
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.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS					Nonprofit - Other	
1201 PINE STREET		3/31/2019 365 Days Audited		General Short Term		
ELDORADO, IL 62930				CR Beds 25	POS Beds 0	
SALINE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.8%		
		Length of Stay		5.3		
		Average Wages				
		56.0%		Medicare Part A	0.0%	
		44.0%		Medicare Part B	19.6%	
		105.8%		Current Ratio	2.2	
		-5.8%		Days to Collect	68.9	
		6.6%		Avg Payment Days	29.6	
		0.0%		Depreciation Rate	3.4%	
		0.8%		Return on Equity	3.7%	
Balance Sheet			Income Statement			
Current Assets	5,644,129	Total Charges	50,932,673			
Fixed Assets	6,773,964	Contract Allowance	28,508,198			
Other Assets	1,018,621	Operating Revenue	22,424,475			
Total Assets	13,436,714	Operating Expense	23,715,011			
Current Liabilities	2,524,108	Operating Margin	-1,290,536			
Long Term Liabilities	5,823,274	Other Income	1,479,562			
Total Equity	5,089,332	Other Expense	0			
Total Liab. and Equity	13,436,714	Net Profit or Loss	189,026			
Selected Revenue Departments			Revenue Ranking - 4,183			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,890	3,602,645	2,930,850	1.229215	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,778	1,310,838	3,527,655	0.371589	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,171	3,339,369	3,440,335	0.970652	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	5,183	375,681	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,928	3,197,914	05	Administrative and General	
06	Maintenance and Repairs	1,720	359,730	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,738	284,333	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,986	329,489	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	129	304,164	20-23	Education Programs	

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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 Settled		General Short Term		
FREEPORT, IL 61032				CR Beds 92	POS Beds 0	
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.4%		
Balance Sheet		Income Statement		Length of Stay 3.8		
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	10.8%	
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 - 2,032		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,112	20,424,971	24,918,306	0.819677	
31	Intensive Care Unit	2,279	2,737,230	4,332,343	0.631813	
50	Operating Room	1,203	18,952,191	100,401,486	0.188764	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,832	8,068,224	42,084,063	0.191717	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,618	1,355,210	02	Capital Cost - Movable Equip 2,087 2,528,137	
04	Employee Benefits	1,767	8,799,914	05	Administrative and General 2,169 15,842,599	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,599 3,739,276	
08/09	Laundry / Housekeeping	1,682	2,380,454	10/11	Dietary and Cafeteria 1,526 2,131,521	
13	Nursing Administration	2,767	823,696	14	Central Service and Supply 1,758 473,882	
15	Pharmancy	1,445	2,225,849	16	Medical Records 907 2,212,201	
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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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 Settled			General Short Term		
OLYMPIA FIELDS, IL 60461				CR Beds 161	POS Beds 0		
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%		
Balance Sheet		Income Statement		Length of Stay		4.4	
Current Assets	123,170,245	Total Charges	1,264,752,223	Average Wages	33.18		
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	7.9%	
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 -		1,036	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,081	48,866,407	93,177,036	0.524447		
31	Intensive Care Unit	670	16,549,004	29,759,914	0.556084		
50	Operating Room	1,643	12,844,842	85,925,883	0.149487		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	795	18,413,696	150,580,333	0.122285		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	752	12,158,744	02	Capital Cost - Movable Equip	765	10,012,810
04	Employee Benefits	3,032	2,992,821	05	Administrative and General	748	59,336,782
06	Maintenance and Repairs	0	0	07	Operation of Plant	494	11,046,567
08/09	Laundry / Housekeeping	721	5,520,533	10/11	Dietary and Cafeteria	1,365	2,429,953
13	Nursing Administration	1,730	1,691,451	14	Central Service and Supply	0	-248,093
15	Pharmancy	777	4,688,338	16	Medical Records	542	3,419,178
17	Social Services	1,193	724,585	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	381	11,191,837

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Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL				Government - County		
201 BAILEY LANE		6/30/2019 365 Days Settled		General Short Term		
BENTON, IL 62812				CR Beds 25	POS Beds 0	
FRANKLIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.2%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	5,586,671	Total Charges	43,251,568	Average Wages		
Fixed Assets	4,689,011	Contract Allowance	24,651,296	57.0%	Medicare Part A	0.0%
Other Assets	942,115	Operating Revenue	18,600,272	43.0%	Medicare Part B	15.8%
Total Assets	11,217,797	Operating Expense	19,533,488	105.0%	Current Ratio	1.1
Current Liabilities	5,034,629	Operating Margin	-933,216	-5.0%	Days to Collect	78.9
Long Term Liabilities	4,662,042	Other Income	1,831,874	9.8%	Avg Payment Days	50.4
Total Equity	1,521,126	Other Expense	305,068	1.6%	Depreciation Rate	2.3%
Total Liab. and Equity	11,217,797	Net Profit or Loss	593,590	3.2%	Return on Equity	39.0%
Selected Revenue Departments				Revenue Ranking -		4,475
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,646	2,157,041	978,222	2.205063	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,099	759,765	1,623,500	0.467980	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,224	3,222,195	5,454,449	0.590746	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,413	273,263	02	Capital Cost - Movable Equip	3,996 451,174
04	Employee Benefits	3,512	2,143,518	05	Administrative and General	4,951 2,691,986
06	Maintenance and Repairs	1,737	345,912	07	Operation of Plant	4,993 260,740
08/09	Laundry / Housekeeping	4,421	342,652	10/11	Dietary and Cafeteria	5,000 283,415
13	Nursing Administration	3,552	481,039	14	Central Service and Supply	2,841 99,727
15	Pharmancy	3,040	301,198	16	Medical Records	3,728 267,990
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.

140040 GALESBURG COTTAGE HOSPITAL				Proprietary - Corporation		
695 N KELLOGG ST		4/30/2019 365 Days Settled		General Short Term		
GALESBURG, IL 61401				CR Beds 84	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	19.6%	
				Length of Stay	4.0	
				Average Wages	28.64	
				85.5%	Medicare Part A	12.9%
				14.5%	Medicare Part B	7.6%
				104.8%	Current Ratio	(0.9)
				-4.8%	Days to Collect	81.5
				0.1%	Avg Payment Days	22.0
				0.0%	Depreciation Rate	5.4%
				-4.7%	Return on Equity	-5.8%
Selected Revenue Departments				Revenue Ranking - 2,980		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,730	7,142,828	18,830,621	0.379320	
31	Intensive Care Unit	2,325	2,581,792	6,574,244	0.392713	
50	Operating Room	2,735	4,917,208	67,719,315	0.072612	
52	Labor Room and Delivery Room	2,158	657,874	1,655,021	0.397502	
91	Emergency Department	3,280	3,139,409	35,803,313	0.087685	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			3,205	1,756,068	02 Capital Cost - Movable Equip	
04 Employee Benefits			3,107	2,827,566	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			3,191	746,861	10/11 Dietary and Cafeteria	
13 Nursing Administration			1,967	1,439,917	14 Central Service and Supply	
15 Pharmancy			2,315	797,689	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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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 0

COOK

Key Performanace 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 - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2100 MADISON AVENUE		12/31/2019 365 Days Settled		General Short Term			
GRANITE CITY, IL 62040				CR Beds 276	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%		
Balance Sheet		Income Statement		Length of Stay	4.6		
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	9.9%		
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	5.0%		
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 - 2,063				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,057	21,443,127	154,669,206	0.138639		
31	Intensive Care Unit	2,067	3,535,987	12,062,894	0.293129		
50	Operating Room	2,043	9,073,023	86,165,591	0.105298		
52	Labor Room and Delivery Room	1,889	1,207,022	3,941,665	0.306221		
91	Emergency Department	2,699	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	2,297	3,146,519	02	Capital Cost - Movable Equip	1,622	3,984,366
04	Employee Benefits	2,216	5,913,248	05	Administrative and General	2,289	14,429,816
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,200	5,404,898
08/09	Laundry / Housekeeping	1,854	2,089,105	10/11	Dietary and Cafeteria	1,846	1,732,611
13	Nursing Administration	1,011	3,144,419	14	Central Service and Supply	1,891	393,802
15	Pharmacy	1,716	1,653,133	16	Medical Records	1,354	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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Sample Hospital reports from the Halmanac.com website.

140275 GENESIS HEALTH SYSTEM			Nonprofit - Other		
801 ILLINI DR			6/30/2019 365 Days Settled		
SILVIS, IL 61282			General Short Term		
ROCK ISLAND			CR Beds 138 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	65,347,330	Total Charges	286,641,082	Average Wages	30.09
Fixed Assets	35,995,934	Contract Allowance	182,050,380	63.5% Medicare Part A	9.4%
Other Assets	11,248,961	Operating Revenue	104,590,702	36.5% Medicare Part B	7.3%
Total Assets	112,592,225	Operating Expense	94,721,814	90.6% Current Ratio	4.3
Current Liabilities	15,195,313	Operating Margin	9,868,888	9.4% Days to Collect	246.9
Long Term Liabilities	1,723,327	Other Income	-4,335,581	-4.1% Avg Payment Days	14.0
Total Equity	95,673,585	Other Expense	39,844	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	112,592,225	Net Profit or Loss	5,493,463	5.3% Return on Equity	5.7%
Selected Revenue Departments			Revenue Ranking - 2,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,986	11,145,163	14,181,759	0.785880
31	Intensive Care Unit	2,518	1,926,190	3,070,568	0.627307
50	Operating Room	2,656	5,282,237	20,247,836	0.260879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,757	4,331,641	25,380,733	0.170667
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,689	2,427,307	02 Capital Cost - Movable Equip	2,314	2,013,634
04 Employee Benefits	3,398	2,298,255	05 Administrative and General	2,325	14,024,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,789	3,185,949
08/09 Laundry / Housekeeping	3,218	737,236	10/11 Dietary and Cafeteria	4,289	449,461
13 Nursing Administration	2,680	872,662	14 Central Service and Supply	1,609	589,600
15 Pharmancy	1,466	2,177,021	16 Medical Records	1,729	1,048,775
17 Social Services	2,681	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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Sample Hospital reports from the Halmanac.com website.

141304 GENESIS MEDICAL CENTER, ALEDO					Nonprofit - Other	
409 NW 9TH AVENUE		6/30/2019 365 Days Settled		General Short Term		
ALEDO, IL 61231				CR Beds 22	POS Beds 0	
MERCER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.7%	
				Length of Stay	7.0	
				Average Wages		
				51.4%	Medicare Part A 0.0%	
				48.6%	Medicare Part B 13.9%	
				118.6%	Current Ratio 0.4	
				-18.6%	Days to Collect 199.5	
				9.8%	Avg Payment Days 10.5	
				0.0%	Depreciation Rate 7.2%	
				-8.8%	Return on Equity -32.3%	
Selected Revenue Departments				Revenue Ranking - 4,887		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,733	1,949,699	1,012,373	1.925870	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,002	928,537	1,227,642	0.756358	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,308	3,081,509	3,455,810	0.891689	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,396	781,449	02	Capital Cost - Movable Equip 445,406	
04	Employee Benefits	5,014	573,039	05	Administrative and General 2,817,052	
06	Maintenance and Repairs	1,611	500,173	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	5,082	221,564	10/11	Dietary and Cafeteria 64,337	
13	Nursing Administration	0	0	14	Central Service and Supply 39,408	
15	Pharmacy	0	0	16	Medical Records 155,807	
17	Social Services	2,722	59,259	18	Other General Service Cost 0	
19	Non Physician Anesthetists	241	183,392	20-23	Education Programs 0	

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Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL					Nonprofit - Other	
1120 N MELVIN STREET		9/30/2019 365 Days Settled		General Short Term		
GIBSON CITY, IL 60936				CR Beds 23	POS Beds 0	
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.2%	
				Length of Stay	4.8	
				Average Wages		
				60.1%	Medicare Part A	0.0%
				39.9%	Medicare Part B	3.7%
				107.7%	Current Ratio	1.2
				-7.7%	Days to Collect	215.1
				6.3%	Avg Payment Days	35.0
				0.0%	Depreciation Rate	6.1%
				-1.4%	Return on Equity	-5.9%
Selected Revenue Departments			Revenue Ranking - 2,200			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,884	6,505,693	7,685,531	0.846486	
31	Intensive Care Unit	3,043	166,325	104,280	1.594985	
50	Operating Room	2,502	6,021,899	28,025,814	0.214870	
52	Labor Room and Delivery Room	2,271	494,870	3,125,703	0.158323	
91	Emergency Department	2,751	4,342,920	12,010,913	0.361581	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,023	1,978,873	02	Capital Cost - Movable Equip	1,745 3,577,799
04	Employee Benefits	1,311	13,544,881	05	Administrative and General	2,327 14,005,374
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,317 2,085,674
08/09	Laundry / Housekeeping	3,081	808,291	10/11	Dietary and Cafeteria	3,013 835,415
13	Nursing Administration	3,144	638,867	14	Central Service and Supply	1,953 357,234
15	Pharmancy	2,141	970,594	16	Medical Records	3,079 406,009
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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140046 GOOD SAMARITAN REGIONAL HLTH CENTER					Nonprofit - Church	
1 GOOD SAMARITAN WAY		12/31/2019 365 Days Settled		General Short Term		
MOUNT VERNON, IL 62864				CR Beds 99	POS Beds 0	
JEFFERSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.1%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	67,552,302	Total Charges	597,041,115	Average Wages	31.54	
Fixed Assets	162,405,089	Contract Allowance	416,285,282	69.7% Medicare Part A	16.2%	
Other Assets	44,512,189	Operating Revenue	180,755,833	30.3% Medicare Part B	9.9%	
Total Assets	274,469,580	Operating Expense	179,917,613	99.5% Current Ratio	4.1	
Current Liabilities	16,604,010	Operating Margin	838,220	0.5% Days to Collect	50.8	
Long Term Liabilities	164,877,141	Other Income	12,231,364	6.8% Avg Payment Days	28.1	
Total Equity	92,988,429	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	274,469,580	Net Profit or Loss	13,069,584	7.2% Return on Equity	14.1%	
Selected Revenue Departments				Revenue Ranking - 1,517		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,548	32,236,534	34,551,530	0.932999	
31	Intensive Care Unit	1,611	5,798,496	5,750,685	1.008314	
50	Operating Room	1,917	10,083,728	59,564,585	0.169291	
52	Labor Room and Delivery Room	820	5,867,696	13,525,683	0.433819	
91	Emergency Department	2,031	7,035,889	33,031,295	0.213007	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	713	12,668,138	02	Capital Cost - Movable Equip	
04	Employee Benefits	726	25,608,284	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,687	2,372,305	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,414	1,046,275	14	Central Service and Supply	
15	Pharmancy	1,339	2,499,247	16	Medical Records	
17	Social Services	765	1,396,180	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.

140001 GRAHAM HOSPITAL ASSOCIATION					Nonprofit - Other		
210 WEST WALNUT STREET		6/30/2019 365 Days Reopened			General Short Term		
CANTON, IL 61520					CR Beds 38	POS Beds 0	
FULTON		Key Performanace 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		27.70	
Fixed Assets	74,588,874	Contract Allowance	129,130,693	59.0%	Medicare Part A	11.1%	
Other Assets	85,738,092	Operating Revenue	89,766,886	41.0%	Medicare Part B	5.5%	
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 -		2,327	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,338	8,913,836	11,465,755	0.777431		
31	Intensive Care Unit	2,626	1,641,416	2,122,364	0.773390		
50	Operating Room	2,360	6,924,350	24,297,466	0.284982		
52	Labor Room and Delivery Room	2,527	162,946	732,403	0.222481		
91	Emergency Department	3,095	3,467,471	19,539,023	0.177464		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,019	3,889,195	02	Capital Cost - Movable Equip	2,005	2,766,583
04	Employee Benefits	1,603	10,257,359	05	Administrative and General	2,584	11,579,866
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,930	2,822,180
08/09	Laundry / Housekeeping	2,401	1,369,947	10/11	Dietary and Cafeteria	3,210	748,959
13	Nursing Administration	3,266	595,783	14	Central Service and Supply	3,546	11,399
15	Pharmancy	2,369	755,949	16	Medical Records	2,306	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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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 Settled		General Long Term			
PEORIA, IL 61605				CR Beds 50	POS Beds 0		
PEORIA		Key Performanace 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 -		4,795	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,256	9,421,601	31,062,504	0.303311		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,559	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	4,151	943,104	02	Capital Cost - Movable Equip	3,250	824,822
04	Employee Benefits	4,825	732,758	05	Administrative and General	4,545	3,424,192
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,170	548,538
08/09	Laundry / Housekeeping	5,157	209,023	10/11	Dietary and Cafeteria	4,817	323,484
13	Nursing Administration	3,406	541,438	14	Central Service and Supply	3,246	49,508
15	Pharmancy	2,960	343,290	16	Medical Records	3,826	251,679
17	Social Services	2,055	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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140137 GREENVILLE REGIONAL HOSPITAL			Nonprofit - Other		
200 HEALTH CARE DR			6/30/2019 365 Days Settled		
GREENVILLE, IL 62246			General Short Term		
BOND			CR Beds 32 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	6,501,540	Total Charges	66,895,289	Occupancy Rate	34.6%
Fixed Assets	10,976,488	Contract Allowance	43,110,595	Length of Stay	4.9
Other Assets	695,598	Operating Revenue	23,784,694	Average Wages	28.95
Total Assets	18,173,626	Operating Expense	34,299,209	64.4% Medicare Part A	12.2%
Current Liabilities	5,379,968	Operating Margin	-10,514,515	35.6% Medicare Part B	6.3%
Long Term Liabilities	25,793,225	Other Income	1,290,177	144.2% Current Ratio	1.2
Total Equity	-12,999,567	Other Expense	9,071	-44.2% Days to Collect	309.5
Total Liab. and Equity	18,173,626	Net Profit or Loss	(9,233,409)	5.4% Avg Payment Days	33.1
				0.0% Depreciation Rate	12.1%
				-38.8% Return on Equity	71.0%
Selected Revenue Departments			Revenue Ranking - 4,086		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,601	4,194,520	3,070,422	1.366105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,576	1,732,025	3,639,320	0.475920
52	Labor Room and Delivery Room	2,490	197,834	370,334	0.534204
91	Emergency Department	3,832	2,123,406	5,857,790	0.362493
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,813	1,211,028	02 Capital Cost - Movable Equip	3,037	1,014,134
04 Employee Benefits	3,269	2,506,390	05 Administrative and General	4,218	4,084,941
06 Maintenance and Repairs	1,204	1,239,452	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,675	530,044	10/11 Dietary and Cafeteria	4,340	434,785
13 Nursing Administration	2,788	814,405	14 Central Service and Supply	2,452	182,397
15 Pharmacy	0	0	16 Medical Records	3,436	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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Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Settled		General Short Term			
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0		
HAMILTON		Key Performanace 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	14.7%	
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 -		4,789	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,236	2,923,552	1,084,091	2.696777		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,092	774,178	802,360	0.964876		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,940	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	2,956	2,067,393	02	Capital Cost - Movable Equip	3,641	591,821
04	Employee Benefits	4,295	1,239,138	05	Administrative and General	5,274	2,134,586
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,694	735,170
08/09	Laundry / Housekeeping	5,221	198,346	10/11	Dietary and Cafeteria	5,799	94,764
13	Nursing Administration	4,100	298,069	14	Central Service and Supply	0	0
15	Pharmacy	3,192	225,500	16	Medical Records	4,192	198,590
17	Social Services	3,034	3,059	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	421	5,569	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL				Government - Hospital Dis		
600 N COLLEGE AVENUE		5/31/2019 365 Days Audited		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace 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 -		3,071
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,719	3,944,525	3,065,104	1.286914	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,543	5,771,123	27,398,493	0.210637	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,403	2,889,437	5,107,230	0.565754	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,639	2,513,392	02	Capital Cost - Movable Equip	2,906 1,140,491
04	Employee Benefits	2,852	3,412,440	05	Administrative and General	3,833 4,957,189
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,029 1,179,552
08/09	Laundry / Housekeeping	3,394	653,309	10/11	Dietary and Cafeteria	3,350 704,091
13	Nursing Administration	4,707	167,480	14	Central Service and Supply	3,446 24,407
15	Pharmancy	2,783	449,683	16	Medical Records	2,763 490,752
17	Social Services	2,445	111,793	18	Other General Service Cost	484 183,480
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other			
FERRELL ROAD		3/31/2019 365 Days Settled		General Short Term			
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0		
HARDIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.4%		
				Length of Stay	6.8		
				Average Wages			
				49.9%	Medicare Part A	0.0%	
				50.1%	Medicare Part B	13.0%	
				108.4%	Current Ratio	1.1	
				-8.4%	Days to Collect	162.2	
				5.2%	Avg Payment Days	44.2	
				0.0%	Depreciation Rate	2.6%	
				-3.2%	Return on Equity	-31.3%	
Selected Revenue Departments				Revenue Ranking -		5,227	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,247	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	4,249	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	5,800	95,042	02	Capital Cost - Movable Equip	5,191	82,122
04	Employee Benefits	5,712	44,000	05	Administrative and General	5,280	2,118,223
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,600	390,712
08/09	Laundry / Housekeeping	5,121	212,770	10/11	Dietary and Cafeteria	5,209	234,708
13	Nursing Administration	5,134	104,638	14	Central Service and Supply	3,558	9,741
15	Pharmacy	3,216	209,624	16	Medical Records	3,557	298,151
17	Social Services	2,941	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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Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER					Nonprofit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2019 365 Days Settled		General Short Term		
HARRISBURG, IL 62946				CR Beds 40	POS Beds 0	
SALINE				Key Performanace 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 - 2,902		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,811	6,775,557	5,430,396	1.247710	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,291	2,531,521	4,022,312	0.629370	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,356	2,983,750	13,213,656	0.225808	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	2,732	2,364,849	02	Capital Cost - Movable Equip 2,489 1,683,499	
04	Employee Benefits	1,892	7,912,094	05	Administrative and General 3,104 7,722,818	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,886 1,310,230	
08/09	Laundry / Housekeeping	3,150	769,745	10/11	Dietary and Cafeteria 3,144 774,401	
13	Nursing Administration	5,055	116,491	14	Central Service and Supply 1,825 431,128	
15	Pharmancy	2,500	635,948	16	Medical Records 2,060 815,201	
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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Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL			Proprietary - Corporation		
5730 W ROOSEVELT ROAD		12/31/2019 365 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 160	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%	
		Length of Stay		12.2	
Balance Sheet		Income Statement		Average Wages	
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 - 3,156		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,938 2,090,094	02	Capital Cost - Movable Equip 4,055 430,215		
04	Employee Benefits 2,424 4,894,161	05	Administrative and General 2,936 8,649,828		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,431 872,891		
08/09	Laundry / Housekeeping 3,188 748,261	10/11	Dietary and Cafeteria 2,278 1,310,312		
13	Nursing Administration 2,233 1,198,020	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,808 477,209		
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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Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER					Proprietary - Corporation	
3333 W DEYOUNG		4/30/2019 365 Days Settled		General Short Term		
MARION, IL 62959				CR Beds 76	POS Beds 0	
WILLIAMSON		Key Performanace 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	13.1%	
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	4.6%	
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 - 2,065			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,165	9,978,586	31,842,841	0.313370	
31	Intensive Care Unit	1,982	3,845,886	7,824,292	0.491532	
50	Operating Room	1,888	10,387,066	103,024,182	0.100822	
52	Labor Room and Delivery Room	1,451	2,485,588	4,103,848	0.605673	
91	Emergency Department	2,544	4,957,038	57,578,298	0.086092	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,743	2,344,039	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,633	4,095,306	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,291	1,487,173	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,717	1,711,946	14 Central Service and Supply		
15 Pharmancy		1,786	1,506,993	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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Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL					Nonprofit - Other	
201 S 14TH ST		3/31/2019 365 Days Settled		General Short Term		
HERRIN, IL 62948				CR Beds 77	POS Beds 0	
WILLIAMSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.0%	
Balance Sheet		Income Statement		Length of Stay	3.5	
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 - 1,530			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,025	21,885,485	21,531,340	1.016448	
31	Intensive Care Unit	1,955	3,954,190	3,489,981	1.133012	
50	Operating Room	1,139	19,922,728	111,758,165	0.178266	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,851	7,983,243	43,563,367	0.183256	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,550	5,522,519	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,292	13,723,922	05 Administrative and General		
06 Maintenance and Repairs		1,015	1,855,860	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,850	2,092,181	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,374	1,069,305	14 Central Service and Supply		
15 Pharmancy		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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Sample Hospital reports from the Halmanac.com website.

141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL			Nonprofit - Other		
1200 E TREMONT STREET			6/30/2019 365 Days Settled		
HILLSBORO, IL 62049			General Short Term		
MONTGOMERY			CR Beds 25 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
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	13.0%
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 - 4,066		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,765	3,861,758	2,270,167	1.701090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,487	1,955,658	4,457,671	0.438717
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,240	3,200,163	5,422,768	0.590135
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,167	385,660	02 Capital Cost - Movable Equip	3,835	509,427
04 Employee Benefits	3,088	2,860,371	05 Administrative and General	5,014	2,574,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,920	641,747
08/09 Laundry / Housekeeping	4,867	257,927	10/11 Dietary and Cafeteria	5,140	251,859
13 Nursing Administration	3,423	536,441	14 Central Service and Supply	3,269	47,526
15 Pharmancy	2,846	412,211	16 Medical Records	3,626	286,043
17 Social Services	3,058	979	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.

140133 HOLY CROSS HOSPITAL			Nonprofit - Church		
2701 W 68TH STREET		6/30/2019 365 Days Audited		General Short Term	
CHICAGO, IL 60629				CR Beds 201	POS Beds 0
COOK		Key Performanace 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	31.59
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	93,799,000	Other Expense	27,188,000	21.2% Depreciation Rate	7.1%
Total Liab. and Equity	155,956,000	Net Profit or Loss	(18,103,100)	-14.1% Return on Equity	-19.3%
Selected Revenue Departments			Revenue Ranking -		
			1,895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,505	33,731,961	83,332,345	0.404788
31	Intensive Care Unit	1,238	8,807,533	25,176,582	0.349830
50	Operating Room	2,253	7,657,001	34,420,593	0.222454
52	Labor Room and Delivery Room	1,128	4,002,332	7,007,625	0.571140
91	Emergency Department	873	17,216,577	114,464,633	0.150410
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,478	737,352	02	Capital Cost - Movable Equip
04	Employee Benefits	1,170	15,425,288	1,045	7,439,794
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	1,617	2,512,615	1,825	21,718,122
13	Nursing Administration	2,486	985,456	07	Operation of Plant
15	Pharmacy	0	0	1,157	5,626,013
17	Social Services	749	1,428,558	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,556	2,088,371
				14	Central Service and Supply
				2,285	232,257
				16	Medical Records
				1,259	1,552,502
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				1,292	403,560

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Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other	
701 EAST ORANGE STREET		12/31/2019 365 Days Audited		General Short Term	
HOOPESTON, IL 60942				CR Beds 22	POS Beds 0
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.5%	
		Length of Stay		3.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	6,140,161	Total Charges	149,204,064		
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 4.4%
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 18.7%
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 - 2,628	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,686	7,331,150	3,348,356	2.189477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,195	2,867,612	2,178,005	1.316623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,694	4,521,412	16,080,548	0.281173
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,067	3,746,001	02	Capital Cost - Movable Equip 901,758
04	Employee Benefits	4,944	626,823	05	Administrative and General 20,445,332
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,085,696
08/09	Laundry / Housekeeping	4,363	353,825	10/11	Dietary and Cafeteria 294,413
13	Nursing Administration	3,891	361,007	14	Central Service and Supply 29,565
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL					Nonprofit - Other		
107 TREMONT STREET		6/30/2019 365 Days Settled			General Short Term		
HOPEDALE, IL 61747					CR Beds 25	POS Beds 0	
TAZEWELL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.4%		
				Length of Stay	6.8		
Balance Sheet		Income Statement					
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 -		3,836	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,183	3,030,002	2,714,090	1.116397		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,247	2,671,655	11,191,387	0.238724		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,954	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	3,070	1,910,958	02	Capital Cost - Movable Equip	2,690	1,400,314
04	Employee Benefits	3,544	2,108,644	05	Administrative and General	4,225	4,071,255
06	Maintenance and Repairs	1,397	817,728	07	Operation of Plant	4,508	421,410
08/09	Laundry / Housekeeping	4,018	435,368	10/11	Dietary and Cafeteria	2,765	963,851
13	Nursing Administration	0	0	14	Central Service and Supply	2,030	320,074
15	Pharmancy	3,147	244,609	16	Medical Records	2,657	527,824
17	Social Services	2,937	28,242	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	290	120,540	20-23	Education Programs	0	0

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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 Settled			General Short Term		
SHELBYVILLE, IL 62565					CR Beds 30	POS Beds 0	
SHELBY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.8%		
Balance Sheet		Income Statement		Length of Stay		3.8	
Current Assets	4,049,731	Total Charges	38,087,798	Average Wages	22.51		
Fixed Assets	6,212,704	Contract Allowance	23,430,434	61.5%	Medicare Part A	14.7%	
Other Assets	18,631,078	Operating Revenue	14,657,364	38.5%	Medicare Part B	11.7%	
Total Assets	28,893,513	Operating Expense	16,300,203	111.2%	Current Ratio	1.6	
Current Liabilities	2,501,473	Operating Margin	-1,642,839	-11.2%	Days to Collect	69.1	
Long Term Liabilities	6,587,671	Other Income	841,599	5.7%	Avg Payment Days	2.9	
Total Equity	19,804,369	Other Expense	0	0.0%	Depreciation Rate	2.2%	
Total Liab. and Equity	28,893,513	Net Profit or Loss	(801,240)	-5.5%	Return on Equity	-4.0%	
Selected Revenue Departments				Revenue Ranking -		4,835	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,425	2,549,884	2,271,717	1.122448		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,231	516,101	968,560	0.532854		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,011	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	5,212	365,600	02	Capital Cost - Movable Equip	3,829	511,434
04	Employee Benefits	4,486	1,037,712	05	Administrative and General	5,009	2,585,285
06	Maintenance and Repairs	1,644	448,248	07	Operation of Plant	5,049	235,811
08/09	Laundry / Housekeeping	4,964	241,794	10/11	Dietary and Cafeteria	4,663	356,463
13	Nursing Administration	3,812	386,936	14	Central Service and Supply	2,816	104,059
15	Pharmacy	0	0	16	Medical Records	4,021	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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Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL					Nonprofit - Other		
640 W WASHINGTON		9/30/2019 365 Days Settled			General Short Term		
PITTSFIELD, IL 62363					CR Beds 25	POS Beds 0	
PIKE		Key Performanace Ind.					
NGS (IL)					Occupancy Rate	11.9%	
Balance Sheet		Income Statement			Length of Stay	4.3	
Current Assets	15,470,644	Total Charges	70,313,520	Average Wages			
Fixed Assets	13,591,851	Contract Allowance	41,382,488	58.9%	Medicare Part A	0.0%	
Other Assets	140,420	Operating Revenue	28,931,032	41.1%	Medicare Part B	14.3%	
Total Assets	29,202,915	Operating Expense	27,114,574	93.7%	Current Ratio	3.1	
Current Liabilities	5,034,908	Operating Margin	1,816,458	6.3%	Days to Collect	241.8	
Long Term Liabilities	2,717,021	Other Income	827,560	2.9%	Avg Payment Days	39.8	
Total Equity	21,450,986	Other Expense	0	0.0%	Depreciation Rate	5.2%	
Total Liab. and Equity	29,202,915	Net Profit or Loss	2,644,018	9.1%	Return on Equity	12.3%	
Selected Revenue Departments				Revenue Ranking -		3,760	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,118	3,159,433	2,204,323	1.433289		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,809	1,242,230	2,426,522	0.511938		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,499	2,717,551	6,659,394	0.408078		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,112	969,207	02	Capital Cost - Movable Equip	3,962	461,508
04	Employee Benefits	3,115	2,812,910	05	Administrative and General	3,539	5,897,038
06	Maintenance and Repairs	1,386	848,169	07	Operation of Plant	4,465	438,213
08/09	Laundry / Housekeeping	3,655	539,142	10/11	Dietary and Cafeteria	4,918	299,475
13	Nursing Administration	5,042	117,907	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,448	318,957
17	Social Services	2,071	215,216	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	384	28,710	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
925 WEST ST		6/30/2019 365 Days Settled		General Short Term	
PERU, IL 61354				CR Beds 45	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.1	
Current Assets	21,206,509	Total Charges	257,568,264	Average Wages	30.79
Fixed Assets	27,010,604	Contract Allowance	177,322,397	68.8% Medicare Part A	12.1%
Other Assets	12,252,184	Operating Revenue	80,245,867	31.2% Medicare Part B	9.8%
Total Assets	60,469,297	Operating Expense	86,576,021	107.9% Current Ratio	1.0
Current Liabilities	21,332,472	Operating Margin	-6,330,154	-7.9% Days to Collect	48.3
Long Term Liabilities	24,936,303	Other Income	1,436,814	1.8% Avg Payment Days	32.3
Total Equity	14,200,522	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	60,469,297	Net Profit or Loss	(4,893,340)	-6.1% Return on Equity	-34.5%
Selected Revenue Departments				Revenue Ranking -	
				2,446	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,150	10,060,053	10,405,706	0.966782
31	Intensive Care Unit	2,580	1,760,531	2,993,608	0.588097
50	Operating Room	2,354	6,967,786	41,123,582	0.169435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,494	2,731,144	14,780,907	0.184775
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,800	4,631,363	02	Capital Cost - Movable Equip
				2,299	2,047,797
04	Employee Benefits	2,258	5,615,096	05	Administrative and General
				3,559	5,832,754
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,876	2,946,116
08/09	Laundry / Housekeeping	2,212	1,572,944	10/11	Dietary and Cafeteria
				2,326	1,262,525
13	Nursing Administration	2,837	783,266	14	Central Service and Supply
				2,280	233,588
15	Pharmacy	2,200	911,331	16	Medical Records
				1,781	1,006,357
17	Social Services	1,978	253,514	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.

140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

1 INGALLS DRIVE

6/30/2019 365 Days Amended

General Short Term

HARVEY, IL 60426

CR Beds 243 POS Beds 0

COOK

Key Performanace 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	31.89
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	6.8%
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 - 984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,060	49,412,529	94,794,189	0.521261
31	Intensive Care Unit	1,484	6,770,365	12,911,206	0.524379
50	Operating Room	1,279	17,777,822	101,136,969	0.175780
52	Labor Room and Delivery Room	1,890	1,204,762	2,789,719	0.431858
91	Emergency Department	220	39,930,716	399,543,715	0.099941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	755	12,081,811	02 Capital Cost - Movable Equip	951	8,136,577
04 Employee Benefits	809	23,078,565	05 Administrative and General	847	53,451,338
06 Maintenance and Repairs	654	3,852,658	07 Operation of Plant	628	9,423,872
08/09 Laundry / Housekeeping	656	5,881,819	10/11 Dietary and Cafeteria	778	3,744,178
13 Nursing Administration	1,398	2,153,558	14 Central Service and Supply	1,945	362,326
15 Pharmancy	1,014	3,564,357	16 Medical Records	583	3,231,659
17 Social Services	1,836	317,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,164	774,302

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Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL

Nonprofit - Other

200 FAIRMAN STREET

9/30/2019 365 Days Settled

General Short Term

WATSEKA, IL 60970

CR Beds 25 POS Beds 0

IROQUOIS

Key Performanace 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	27.82
Fixed Assets	9,421,912	Contract Allowance	41,693,348	62.2% Medicare Part A	9.8%
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 - 3,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,283	2,817,687	1,325,538	2.125693
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,568	1,751,308	4,097,375	0.427422
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,885	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	4,166	934,317	02 Capital Cost - Movable Equip	3,477	676,576
04 Employee Benefits	3,508	2,152,445	05 Administrative and General	4,114	4,303,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,281	975,755
08/09 Laundry / Housekeeping	4,333	360,773	10/11 Dietary and Cafeteria	4,007	515,873
13 Nursing Administration	4,494	201,432	14 Central Service and Supply	3,555	10,193
15 Pharmancy	0	0	16 Medical Records	3,851	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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Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL					Nonprofit - Other	
7531 S STONY ISLAND AVE		3/31/2019 365 Days Reopened		General Short Term		
CHICAGO, IL 60649				CR Beds 100	POS Beds 0	
COOK		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	67.1%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	87,910,432	Total Charges	210,832,381	Average Wages	29.61	
Fixed Assets	24,897,795	Contract Allowance	162,856,310	77.2% Medicare Part A	28.7%	
Other Assets	487,076	Operating Revenue	47,976,071	22.8% Medicare Part B	1.6%	
Total Assets	113,295,303	Operating Expense	83,427,478	173.9% Current Ratio	3.6	
Current Liabilities	24,550,155	Operating Margin	-35,451,407	-73.9% Days to Collect	1,860.1	
Long Term Liabilities	11,383,824	Other Income	7,615,997	15.9% Avg Payment Days	64.5	
Total Equity	77,361,324	Other Expense	36,697	0.1% Depreciation Rate	2.6%	
Total Liab. and Equity	113,295,303	Net Profit or Loss	(27,872,107)	-58.1% Return on Equity	-36.0%	
Selected Revenue Departments			Revenue Ranking - 3,062			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,778	26,709,608	41,894,281	0.637548	
31	Intensive Care Unit	1,707	5,259,092	16,335,769	0.321937	
50	Operating Room	3,190	2,896,012	9,504,649	0.304694	
52	Labor Room and Delivery Room	1,493	2,324,630	349,710	6.647308	
91	Emergency Department	2,286	5,930,884	13,614,386	0.435634	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,424	2,919,811	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	1,934	7,595,685	05 Administrative and General	2,320	14,092,877	
06 Maintenance and Repairs	1,376	877,750	07 Operation of Plant	2,381	1,979,920	
08/09 Laundry / Housekeeping	2,104	1,700,619	10/11 Dietary and Cafeteria	2,190	1,376,253	
13 Nursing Administration	2,125	1,283,297	14 Central Service and Supply	3,057	71,350	
15 Pharmancy	2,246	863,966	16 Medical Records	2,036	831,329	
17 Social Services	2,428	115,240	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,081	1,123,026	

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Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis	
400 MAPLE SUMMIT ROAD		6/30/2019 365 Days Settled		General Short Term		
JERSEYVILLE, IL 62052				CR Beds 42	POS Beds 0	
JERSEY		Key Performanace 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	11.1%	
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 - 3,246			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,643	2,162,364	1,463,354	1.477677	
31	Intensive Care Unit	2,858	903,778	417,741	2.163489	
50	Operating Room	3,597	1,681,856	5,643,334	0.298025	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,417	2,865,497	10,080,893	0.284250	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,136	953,369	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,790	3,622,027	3,160 898,401		
06 Maintenance and Repairs		1,489	666,166	05 Administrative and General		
08/09 Laundry / Housekeeping		4,184	392,374	3,955 4,676,993		
13 Nursing Administration		3,489	512,068	07 Operation of Plant		
15 Pharmancy		0	(432)	3,428 874,788		
17 Social Services		0	0	10/11 Dietary and Cafeteria		
19 Non Physician Anesthetists		0	0	4,450 404,649		
				14 Central Service and Supply		
				3,648 114		
				16 Medical Records		
				2,344 666,383		
				18 Other General Service Cost		
				0 0		
				20-23 Education Programs		
				0 0		

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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 Settled		General Short Term		
CHICAGO, IL 60612				CR Beds 295	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.1%	
				Length of Stay	5.4	
				Average Wages	47.19	
				Medicare Part A	11.8%	
				Medicare Part B	3.5%	
				Current Ratio	9.4	
				Days to Collect	111.5	
				Avg Payment Days	42.4	
				Depreciation Rate	2.4%	
				Return on Equity	-4.6%	
Selected Revenue Departments					Revenue Ranking - 280	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	201	145,778,813	148,562,740	0.981261	
31	Intensive Care Unit	479	21,474,215	25,163,300	0.853394	
50	Operating Room	77	100,257,405	187,032,664	0.536042	
52	Labor Room and Delivery Room	527	8,782,475	2,283,603	3.845885	
91	Emergency Department	61	64,876,934	65,646,414	0.988278	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		57	58,028,450	02 Capital Cost - Movable Equip 305 18,083,351		
04 Employee Benefits		19	229,460,061	05 Administrative and General 92 223,198,814		
06 Maintenance and Repairs		0	0	07 Operation of Plant 55 38,463,558		
08/09 Laundry / Housekeeping		190	12,536,100	10/11 Dietary and Cafeteria 182 8,246,847		
13 Nursing Administration		187	11,141,450	14 Central Service and Supply 23 29,330,454		
15 Pharmancy		0	0	16 Medical Records 144 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 165 30,495,107		

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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 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.5%		
Balance Sheet		Income Statement		Length of Stay		20.7	
Current Assets	0	Total Charges	0	Average Wages		38.31	
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	25,068,414	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-25,068,414	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	(25,068,414)	0.0%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		5,888	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		3,302	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		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,534	214,286	02	Capital Cost - Movable Equip	5,405	23,910
04	Employee Benefits	4,544	992,196	05	Administrative and General	3,357	6,608,232
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,237	5,173,733
08/09	Laundry / Housekeeping	2,621	1,138,628	10/11	Dietary and Cafeteria	1,972	1,606,220
13	Nursing Administration	1,176	2,638,279	14	Central Service and Supply	2,093	294,672
15	Pharmancy	2,663	513,003	16	Medical Records	1,816	976,787
17	Social Services	0	0	18	Other General Service Cost	403	445,117
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2019 365 Days Settled		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.1%	
Balance Sheet		Income Statement		Length of Stay	
				2.5	
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	7.9%
Other Assets	30,235,228	Operating Revenue	138,368,732	28.7% Medicare Part B	8.3%
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	4.6%
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 -	
				1,820	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,983	11,153,958	15,223,781	0.732667
31	Intensive Care Unit	2,175	3,077,586	11,385,698	0.270303
50	Operating Room	2,182	8,213,422	46,932,155	0.175006
52	Labor Room and Delivery Room	2,345	370,369	686,964	0.539139
91	Emergency Department	2,044	6,980,395	37,531,699	0.185987
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,604	5,324,659	02	Capital Cost - Movable Equip
				2,341	1,968,319
04	Employee Benefits	1,054	17,518,064	05	Administrative and General
				1,604	26,341,182
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,652	3,576,607
08/09	Laundry / Housekeeping	2,566	1,182,485	10/11	Dietary and Cafeteria
				2,231	1,348,881
13	Nursing Administration	1,574	1,895,362	14	Central Service and Supply
				3,596	5,567
15	Pharmacy	1,857	1,369,515	16	Medical Records
				1,014	1,957,544
17	Social Services	1,835	317,585	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,004	1,531,564

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Sample Hospital reports from the Halmanac.com website.

142008 KINDRED HOSPITAL - CHICAGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2019 365 Days Settled

General Long Term

NORTHLAKE, IL 60164

CR Beds 245 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.3%

Balance Sheet

Income Statement

Length of Stay 19.3

Current Assets	11,142,150	Total Charges	202,687,605	Average Wages	32.43
Fixed Assets	7,278,085	Contract Allowance	132,176,837	65.2% Medicare Part A	0.0%
Other Assets	90,199	Operating Revenue	70,510,768	34.8% Medicare Part B	0.2%
Total Assets	18,510,434	Operating Expense	73,237,782	103.9% Current Ratio	1.3
Current Liabilities	8,808,770	Operating Margin	-2,727,014	-3.9% Days to Collect	132.8
Long Term Liabilities	14,936,345	Other Income	244,465	0.3% Avg Payment Days	20.7
Total Equity	-5,234,681	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	18,510,434	Net Profit or Loss	(2,482,549)	-3.5% Return on Equity	47.4%

Selected Revenue Departments

Revenue Ranking - 2,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,200	44,135,835	104,100,730	0.423972
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,331	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	1,309	6,739,484	02 Capital Cost - Movable Equip	2,648	1,441,968
04 Employee Benefits	2,731	3,783,809	05 Administrative and General	1,692	24,165,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,570	3,861,790
08/09 Laundry / Housekeeping	2,644	1,122,448	10/11 Dietary and Cafeteria	2,439	1,174,518
13 Nursing Administration	1,928	1,479,576	14 Central Service and Supply	2,590	149,622
15 Pharmancy	1,918	1,279,044	16 Medical Records	1,772	1,018,428
17 Social Services	943	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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Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER			Nonprofit - Other		
1000 MEDICAL CENTER DRIVE		6/30/2019 365 Days Settled		General Short Term	
MONTICELLO, IL 61856				CR Beds 16	POS Beds 0
PIATT		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.7%	
		Length of Stay		13.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	17,118,551	Total Charges	90,921,216		
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 - 3,340		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,592	4,225,451	6,792,443	0.622081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,964	3,801,947	13,415,447	0.283401
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,578	4,866,444	11,064,514	0.439824
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,922	4,193,603	02	Capital Cost - Movable Equip 2,519 1,629,411
04	Employee Benefits	5,793	9,735	05	Administrative and General 3,267 6,979,848
06	Maintenance and Repairs	1,543	581,399	07	Operation of Plant 4,908 289,310
08/09	Laundry / Housekeeping	3,708	516,880	10/11	Dietary and Cafeteria 3,995 519,300
13	Nursing Administration	0	0	14	Central Service and Supply 2,520 167,497
15	Pharmacy	2,952	347,932	16	Medical Records 1,994 861,069
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	97	359,445	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL				Nonprofit - Other	
1 KISH HOSPITAL DRIVE		8/31/2019 365 Days Audited		General Short Term	
DEKALB, IL 60115				CR Beds 86	POS Beds 0
DEKALB				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	61,026,930	Total Charges	788,436,501	Average Wages	33.42
Fixed Assets	163,591,710	Contract Allowance	553,212,233	70.2% Medicare Part A	9.9%
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 - 1,248	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,636	29,982,269	49,468,005	0.606094
31	Intensive Care Unit	1,515	6,605,942	11,598,435	0.569555
50	Operating Room	1,539	14,124,103	86,313,495	0.163637
52	Labor Room and Delivery Room	1,169	3,748,257	8,448,638	0.443652
91	Emergency Department	1,136	13,869,517	56,751,384	0.244391
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	996	9,297,312	02	Capital Cost - Movable Equip
04	Employee Benefits	1,242	14,356,935	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,987	1,859,950	10/11	Dietary and Cafeteria
13	Nursing Administration	1,032	3,095,861	14	Central Service and Supply
15	Pharmacy	1,247	2,751,196	16	Medical Records
17	Social Services	1,165	764,676	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.

140033 LAKE BEHAVIORAL HOSPITAL					Proprietary - Partnership		
2615 W WASHINGTON ST		3/31/2019 396 Days Settled			General Short Term		
WAUKEGAN, IL 60085				CR Beds 0	POS Beds 0		
LAKE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay	0.0		
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	0.1%	
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 -		5,407	
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	5,242	353,923	02	Capital Cost - Movable Equip	4,805	194,623
04	Employee Benefits	4,368	1,156,807	05	Administrative and General	5,359	1,966,695
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,497	1,796,934
08/09	Laundry / Housekeeping	4,551	316,349	10/11	Dietary and Cafeteria	4,259	457,384
13	Nursing Administration	3,911	354,748	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,182	71,468
17	Social Services	1,576	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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Sample Hospital reports from the Halmanac.com website.

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL					Nonprofit - Other	
2200 STATE ST		6/30/2019 365 Days Settled		General Short Term		
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0	
LAWRENCE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.8%	
				Length of Stay	5.7	
				Average Wages		
				Medicare Part A	0.0%	
				Medicare Part B	13.2%	
				Current Ratio	2.0	
				Days to Collect	124.0	
				Avg Payment Days	34.4	
				Depreciation Rate	4.8%	
				Return on Equity	0.7%	
Selected Revenue Departments			Revenue Ranking -		4,741	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,186	3,025,756	1,300,230	2.327093	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,762	1,336,457	3,203,884	0.417137	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,578	2,564,445	4,298,084	0.596648	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Expense		
01	Capital Cost - Buildings	4,938	494,849	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,582	2,060,632	05	Administrative and General	
06	Maintenance and Repairs	1,688	391,296	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,269	373,873	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,522	197,912	14	Central Service and Supply	
15	Pharmacy	3,028	309,684	16	Medical Records	
17	Social Services	2,775	53,216	18	Other General Service Cost	
19	Non Physician Anesthetists	213	222,172	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL			Nonprofit - Other		
852 S WEST STREET			6/30/2019 365 Days Settled		
NAPERVILLE, IL 60540			Psychiatric		
DUPAGE			CR Beds 110 POS Beds 0		
NGS (IL)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	6,211,019	Total Charges	135,479,968	Average Wages	
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 - 2,947		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,627	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			General Service Cost by Line		
01 Capital Cost - Buildings	4,289	849,645	02 Capital Cost - Movable Equip	4,439	302,892
04 Employee Benefits	1,845	8,255,772	05 Administrative and General	2,838	9,464,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,732	1,486,516
08/09 Laundry / Housekeeping	3,630	548,284	10/11 Dietary and Cafeteria	2,913	886,529
13 Nursing Administration	3,401	544,596	14 Central Service and Supply	0	0
15 Pharmancy	2,778	453,974	16 Medical Records	4,746	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

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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 Settled		General Short Term		
EVERGREEN PARK, IL 60805				CR Beds 184	POS Beds 0	
COOK		Key Performanace 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	32.86	
Fixed Assets	226,916,223	Contract Allowance	850,183,538	82.0%	Medicare Part A 20.1%	
Other Assets	750,061,252	Operating Revenue	186,630,973	18.0%	Medicare Part B 7.7%	
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 - 1,486		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,214	43,421,763	118,956,662	0.365022	
31	Intensive Care Unit	1,418	7,235,655	16,976,124	0.426225	
50	Operating Room	1,638	12,885,222	64,099,029	0.201021	
52	Labor Room and Delivery Room	985	4,811,470	16,227,631	0.296499	
91	Emergency Department	1,558	9,961,480	108,228,793	0.092041	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	914	10,132,761	02	Capital Cost - Movable Equip 1,213 6,176,914	
04	Employee Benefits	3,485	2,179,025	05	Administrative and General 1,959 19,138,143	
06	Maintenance and Repairs	0	0	07	Operation of Plant 871 7,327,101	
08/09	Laundry / Housekeeping	1,370	3,037,205	10/11	Dietary and Cafeteria 1,615 2,021,272	
13	Nursing Administration	1,100	2,882,392	14	Central Service and Supply 0 0	
15	Pharmancy	839	4,302,370	16	Medical Records 788 2,485,319	
17	Social Services	967	1,008,939	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,453 183,095	

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Settled			General Short Term	
CHICAGO, IL 60644					CR Beds 110	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.6%	
Balance Sheet		Income Statement		Length of Stay		4.6
Current Assets	16,799,841	Total Charges	97,251,930	Average Wages		33.26
Fixed Assets	22,120,432	Contract Allowance	58,244,393	59.9%	Medicare Part A	18.7%
Other Assets	2,800,055	Operating Revenue	39,007,537	40.1%	Medicare Part B	2.0%
Total Assets	41,720,328	Operating Expense	76,066,204	195.0%	Current Ratio	1.7
Current Liabilities	9,960,120	Operating Margin	-37,058,667	-95.0%	Days to Collect	1,749.9
Long Term Liabilities	10,682,867	Other Income	23,304,861	59.7%	Avg Payment Days	47.8
Total Equity	21,077,341	Other Expense	-6,551,023	-16.8%	Depreciation Rate	4.9%
Total Liab. and Equity	41,720,328	Net Profit or Loss	(7,202,783)	-18.5%	Return on Equity	-34.2%
Selected Revenue Departments				Revenue Ranking -		3,325
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,882	24,539,695	22,721,613	1.080016	
31	Intensive Care Unit	1,934	4,102,406	3,748,175	1.094508	
50	Operating Room	3,313	2,455,685	2,547,694	0.963885	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,670	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	2,716	2,383,151	02	Capital Cost - Movable Equip	3,522 651,832
04	Employee Benefits	2,515	4,581,015	05	Administrative and General	2,131 16,240,866
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,681 3,493,617
08/09	Laundry / Housekeeping	2,029	1,805,463	10/11	Dietary and Cafeteria	1,725 1,886,159
13	Nursing Administration	1,564	1,905,550	14	Central Service and Supply	1,916 375,790
15	Pharmacy	1,903	1,301,407	16	Medical Records	2,181 754,485
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,522 105,043

All Providers

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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		1/27/2019 241 Days Reopened		General Short Term	
CHICAGO, IL 60640		5/31/2019 124 Days Audited		CR Beds 103	POS Beds 0
COOK			Key Performanace Ind.		
NGS (IL)			Occupancy Rate	54.1%	
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	24,886,542	Total Charges	209,393,973	Average Wages	34.93
Fixed Assets	5,216,969	Contract Allowance	173,701,157	83.0% Medicare Part A	31.7%
Other Assets	0	Operating Revenue	35,692,816	17.0% Medicare Part B	8.3%
Total Assets	30,103,511	Operating Expense	37,603,134	105.4% Current Ratio	2.0
Current Liabilities	12,201,605	Operating Margin	-1,910,318	-5.4% Days to Collect	881.1
Long Term Liabilities	6,957,818	Other Income	293,328	0.8% Avg Payment Days	171.9
Total Equity	10,944,088	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	30,103,511	Net Profit or Loss	(1,616,990)	-4.5% Return on Equity	-14.8%
Selected Revenue Departments			Revenue Ranking - 2,695		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,745	6,932,520	16,293,084	0.425489
31	Intensive Care Unit	2,081	1,716,374	3,716,000	0.461888
50	Operating Room	2,121	4,303,010	32,488,946	0.132445
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,131	1,765,282	16,884,144	0.104553
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,241	2,243,020	02	Capital Cost - Movable Equip
04	Employee Benefits	2,411	1,933,137	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,816	510,845	10/11	Dietary and Cafeteria
13	Nursing Administration	3,251	304,238	14	Central Service and Supply
15	Pharmacy	2,189	515,347	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				638	2,488,483

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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		1/27/2019 241 Days Reopened		General Short Term			
CHICAGO, IL 60640		5/31/2019 124 Days Audited		CR Beds 103	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)		Occupancy Rate		53.3%			
Balance Sheet		Income Statement		Length of Stay 5.0			
Current Assets	23,227,229	Total Charges	406,128,877	Average Wages 34.93			
Fixed Assets	40,823,837	Contract Allowance	340,554,489	83.9%	Medicare Part A 30.8%		
Other Assets	4,138,903	Operating Revenue	65,574,388	16.1%	Medicare Part B 9.3%		
Total Assets	68,189,969	Operating Expense	72,273,307	110.2%	Current Ratio 2.0		
Current Liabilities	11,449,393	Operating Margin	-6,698,919	-10.2%	Days to Collect 156.2		
Long Term Liabilities	178,411,778	Other Income	926,159	1.4%	Avg Payment Days 61.9		
Total Equity	-121,671,202	Other Expense	0	0.0%	Depreciation Rate 7.9%		
Total Liab. and Equity	68,189,969	Net Profit or Loss	(5,772,760)	-8.8%	Return on Equity 4.7%		
Selected Revenue Departments			Revenue Ranking - 2,695				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,745	12,951,531	32,626,615	0.396962		
31	Intensive Care Unit	2,081	3,466,457	7,544,296	0.459481		
50	Operating Room	2,121	8,531,556	61,852,195	0.137935		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,131	3,411,383	34,563,526	0.098699		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,241	3,258,943	02	Capital Cost - Movable Equip	2,201	2,236,898
04	Employee Benefits	2,411	4,931,294	05	Administrative and General	2,490	12,410,716
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,503	4,083,444
08/09	Laundry / Housekeeping	2,816	996,043	10/11	Dietary and Cafeteria	2,816	936,516
13	Nursing Administration	3,251	600,641	14	Central Service and Supply	1,706	474,702
15	Pharmacy	2,189	928,294	16	Medical Records	2,296	690,093
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	638	4,766,531

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Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL					Nonprofit - Other		
701 WEST NORTH AVE		6/30/2019 365 Days Reopened			General Short Term		
MELROSE PARK, IL 60160		CR Beds 109 POS Beds 0					
COOK		Key Performanace 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	30.14		
Fixed Assets	66,189,007	Contract Allowance	447,835,214	79.6% Medicare Part A	21.0%		
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 - 2,016				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,895	24,241,174	63,347,497	0.382670		
31	Intensive Care Unit	1,693	5,320,840	17,746,994	0.299816		
50	Operating Room	2,034	9,125,816	29,669,011	0.307587		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,218	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	1,694	4,983,021	02	Capital Cost - Movable Equip	1,424	4,983,139
04	Employee Benefits	5,732	33,670	05	Administrative and General	1,748	23,402,899
06	Maintenance and Repairs	550	4,747,213	07	Operation of Plant	2,210	2,282,093
08/09	Laundry / Housekeeping	1,243	3,401,398	10/11	Dietary and Cafeteria	1,837	1,740,643
13	Nursing Administration	1,872	1,532,374	14	Central Service and Supply	1,041	1,220,548
15	Pharmancy	890	4,092,993	16	Medical Records	1,169	1,692,466
17	Social Services	2,213	171,796	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,327	346,113

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Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2019 365 Days Settled		General Short Term	
MAYWOOD, IL 60153				CR Beds 345	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.8	
Current Assets	447,154,306	Total Charges	4,304,313,206	Average Wages	46.53
Fixed Assets	418,252,123	Contract Allowance	3,106,012,432	72.2% Medicare Part A	15.4%
Other Assets	209,821,392	Operating Revenue	1,198,300,774	27.8% Medicare Part B	7.6%
Total Assets	1,075,227,821	Operating Expense	1,332,796,622	111.2% Current Ratio	1.5
Current Liabilities	306,376,264	Operating Margin	-134,495,848	-11.2% Days to Collect	46.4
Long Term Liabilities	556,795,193	Other Income	159,785,851	13.3% Avg Payment Days	57.8
Total Equity	212,056,364	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	1,075,227,821	Net Profit or Loss	25,290,003	2.1% Return on Equity	11.9%
Selected Revenue Departments				Revenue Ranking -	
				134	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	89,736,130	290,403,565	0.309005
31	Intensive Care Unit	324	28,682,026	96,812,669	0.296263
50	Operating Room	279	55,023,987	194,074,677	0.283520
52	Labor Room and Delivery Room	908	5,262,612	14,590,841	0.360679
91	Emergency Department	856	17,494,527	139,981,258	0.124978
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	55,520,045	02 Capital Cost - Movable Equip	181	24,851,839
04 Employee Benefits	1,648	9,786,567	05 Administrative and General	73	241,862,225
06 Maintenance and Repairs	112	15,887,804	07 Operation of Plant	196	18,986,931
08/09 Laundry / Housekeeping	136	14,607,631	10/11 Dietary and Cafeteria	485	4,876,496
13 Nursing Administration	157	12,208,275	14 Central Service and Supply	273	4,986,417
15 Pharmancy	151	18,837,111	16 Medical Records	36	15,527,027
17 Social Services	238	4,190,262	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	53,080,859

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Audited		General Short Term	
BERWYN, IL 60402				CR Beds 239	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		51.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	599,911,920	Total Charges	1,732,426,100	Average Wages	34.80
Fixed Assets	140,442,228	Contract Allowance	1,440,284,485	83.1% Medicare Part A	13.8%
Other Assets	149,287,750	Operating Revenue	292,141,615	16.9% Medicare Part B	5.7%
Total Assets	889,641,898	Operating Expense	283,863,025	97.2% Current Ratio	5.2
Current Liabilities	115,701,214	Operating Margin	8,278,590	2.8% Days to Collect	156.2
Long Term Liabilities	776,395,293	Other Income	53,387,580	18.3% Avg Payment Days	87.3
Total Equity	0	Other Expense	63,258,444	21.7% Depreciation Rate	2.8%
Total Liab. and Equity	892,096,507	Net Profit or Loss	(1,592,274)	-0.5% Return on Equity	0.0%
Selected Revenue Departments				Revenue Ranking - 1,011	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,297	40,745,877	85,094,421	0.478831
31	Intensive Care Unit	1,712	5,218,626	20,613,628	0.253164
50	Operating Room	1,542	14,068,405	149,205,220	0.094289
52	Labor Room and Delivery Room	1,189	3,635,493	14,938,337	0.243367
91	Emergency Department	692	20,493,311	169,322,822	0.121031
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,907	507,868	02	Capital Cost - Movable Equip
04	Employee Benefits	1,815	8,448,214	05	Administrative and General
06	Maintenance and Repairs	438	6,180,824	07	Operation of Plant
08/09	Laundry / Housekeeping	917	4,522,141	10/11	Dietary and Cafeteria
13	Nursing Administration	1,958	1,448,818	14	Central Service and Supply
15	Pharmacy	868	4,175,266	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				379	11,211,650

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL					Nonprofit - Other		
900 NORTH WASHINGTON STREET		6/30/2019 365 Days Settled		General Short Term			
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0		
PERRY		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		23.1%			
		Length of Stay		5.5			
		Average Wages					
		51.3%		Medicare Part A 0.0%			
		48.7%		Medicare Part B 13.9%			
		115.2%		Current Ratio 2.2			
		-15.2%		Days to Collect 146.1			
		6.8%		Avg Payment Days 33.0			
		0.1%		Depreciation Rate 4.4%			
		-8.5%		Return on Equity -29.4%			
Selected Revenue Departments				Revenue Ranking - 4,177			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,678	4,041,383	1,286,054	3.142468		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,858	1,160,687	1,416,014	0.819686		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,378	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	3,982	1,068,393	02	Capital Cost - Movable Equip 3,939 469,407		
04	Employee Benefits	3,000	3,050,579	05	Administrative and General 4,704 3,120,617		
06	Maintenance and Repairs	1,713	369,543	07	Operation of Plant 4,997 257,209		
08/09	Laundry / Housekeeping	3,977	449,276	10/11	Dietary and Cafeteria 4,697 349,877		
13	Nursing Administration	3,537	488,416	14	Central Service and Supply 0 0		
15	Pharmancy	1,849	1,381,322	16	Medical Records 2,730 499,619		
17	Social Services	3,078	297	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists	227	201,287	20-23	Education Programs 0 0		

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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 Settled		Other		
METROPOLIS, IL 62960				CR Beds 25	POS Beds 0	
MASSAC				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.6%	
Balance Sheet		Income Statement		Length of Stay	4.7	
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	13.7%
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	6.2%
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 -		4,025
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,260	5,161,304	3,102,481	1.663605	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,449	2,057,363	4,216,699	0.487908	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,185	3,314,911	5,270,078	0.629006	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01	Capital Cost - Buildings	4,034	1,035,868	02	Capital Cost - Movable Equip	3,064
04	Employee Benefits	2,579	4,314,836	05	Administrative and General	4,612
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,084
08/09	Laundry / Housekeeping	3,825	485,445	10/11	Dietary and Cafeteria	3,993
13	Nursing Administration	4,242	261,731	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	3,637
17	Social Services	2,172	182,224	18	Other General Service Cost	0
19	Non Physician Anesthetists	93	366,705	20-23	Education Programs	0

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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 Reopened			General Short Term		
MACOMB, IL 61455					CR Beds 38	POS Beds 0	
MCDONOUGH		Key Performanace Ind.					
NGS (IL)					Occupancy Rate	28.9%	
Balance Sheet		Income Statement			Length of Stay	3.6	
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	9.9%	
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 -		2,526	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,582	7,766,368	7,657,888	1.014166		
31	Intensive Care Unit	2,606	1,705,032	3,145,265	0.542095		
50	Operating Room	2,766	4,704,301	15,574,833	0.302045		
52	Labor Room and Delivery Room	2,178	615,578	1,297,145	0.474564		
91	Emergency Department	2,876	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	1,621	5,285,807	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,842	8,289,481	05	Administrative and General	2,624	11,226,934
06	Maintenance and Repairs	935	2,203,133	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,315	1,462,304	10/11	Dietary and Cafeteria	2,730	987,670
13	Nursing Administration	3,871	368,298	14	Central Service and Supply	1,760	472,156
15	Pharmancy	1,238	2,768,464	16	Medical Records	2,565	565,443
17	Social Services	1,999	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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Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2019 365 Days Audited		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 192 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	33,258,932	Total Charges	996,294,629	Occupancy Rate	59.6%
Fixed Assets	52,410,127	Contract Allowance	771,368,077	Length of Stay	4.2
Other Assets	24,096,615	Operating Revenue	224,926,552	Average Wages	30.85
Total Assets	109,765,674	Operating Expense	229,589,310	77.4% Medicare Part A	17.5%
Current Liabilities	24,817,043	Operating Margin	-4,662,758	22.6% Medicare Part B	6.0%
Long Term Liabilities	9,789,189	Other Income	3,488,667	102.1% Current Ratio	1.3
Total Equity	75,159,442	Other Expense	18,390,137	-2.1% Days to Collect	93.8
Total Liab. and Equity	109,765,674	Net Profit or Loss	(19,564,228)	1.6% Avg Payment Days	20.7
			8.2% Depreciation Rate	1.2%	
			-8.7% Return on Equity	-26.0%	
Selected Revenue Departments			Revenue Ranking - 1,295		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,039	50,199,111	103,258,974	0.486148
31	Intensive Care Unit	1,343	7,823,873	21,274,328	0.367761
50	Operating Room	979	23,073,663	107,021,368	0.215599
52	Labor Room and Delivery Room	1,302	3,093,609	1,946,770	1.589098
91	Emergency Department	949	16,178,352	75,951,312	0.213010
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,384	6,326,900	02 Capital Cost - Movable Equip	909	8,452,081
04 Employee Benefits	2,493	4,650,399	05 Administrative and General	1,039	44,230,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	620	9,522,331
08/09 Laundry / Housekeeping	861	4,726,220	10/11 Dietary and Cafeteria	942	3,310,315
13 Nursing Administration	1,002	3,163,665	14 Central Service and Supply	659	2,252,926
15 Pharmancy	2,150	958,388	16 Medical Records	2,469	610,575
17 Social Services	1,037	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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Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL					Government - City-County	
1900 STATE ST		6/30/2019 365 Days Settled		General Short Term		
CHESTER, IL 62233				CR Beds 25	POS Beds 0	
RANDOLPH		Key Performanace 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	Average Wages		
Fixed Assets	11,397,711	Contract Allowance	20,075,569	44.1%	Medicare Part A 0.0%	
Other Assets	28,553,268	Operating Revenue	25,438,405	55.9%	Medicare Part B 14.8%	
Total Assets	52,541,610	Operating Expense	26,366,509	103.6%	Current Ratio 3.9	
Current Liabilities	3,249,558	Operating Margin	-928,104	-3.6%	Days to Collect 266.3	
Long Term Liabilities	0	Other Income	3,611,754	14.2%	Avg Payment Days 11.8	
Total Equity	49,292,052	Other Expense	0	0.0%	Depreciation Rate 3.6%	
Total Liab. and Equity	52,541,610	Net Profit or Loss	2,683,650	10.5%	Return on Equity 5.4%	
Selected Revenue Departments			Revenue Ranking - 3,974			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,598	4,211,097	1,654,742	2.544866	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,506	1,910,411	2,455,294	0.778078	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,800	2,181,987	2,714,132	0.803935	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,808	553,956	02 Capital Cost - Movable Equip 3,291 798,381		
04 Employee Benefits		3,206	2,635,017	05 Administrative and General 4,706 3,115,522		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,266 986,010		
08/09 Laundry / Housekeeping		3,983	447,750	10/11 Dietary and Cafeteria 4,135 485,530		
13 Nursing Administration		3,883	364,229	14 Central Service and Supply 3,037 73,930		
15 Pharmancy		3,101	264,447	16 Medical Records 2,739 498,470		
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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Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL			Nonprofit - Other		
1454 N COUNTY ROAD 2050 E		12/31/2019 365 Days Settled		General Short Term	
CARTHAGE, IL 62321				CR Beds 18	POS Beds 0
HANCOCK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.5%
				Length of Stay	5.4
Balance Sheet		Income Statement		Average Wages	
Current Assets	11,255,379	Total Charges	52,897,909		
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 11.4%
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 - 3,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,581	4,251,112	2,391,436	1.777640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,710	1,438,647	2,410,379	0.596855
52	Labor Room and Delivery Room	2,467	219,952	350,985	0.626671
91	Emergency Department	3,369	2,954,896	3,085,230	0.957755
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,991	2,012,543	02	Capital Cost - Movable Equip 861,616
04	Employee Benefits	2,971	3,112,100	05	Administrative and General 4,701,017
06	Maintenance and Repairs	0	0	07	Operation of Plant 749,407
08/09	Laundry / Housekeeping	4,789	276,497	10/11	Dietary and Cafeteria 306,543
13	Nursing Administration	4,748	161,623	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,198 197,455
17	Social Services	2,592	81,017	18	Other General Service Cost 0
19	Non Physician Anesthetists	35	508,587	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140307 MEMORIAL HOSPITAL EAST					Nonprofit - Other		
1404 CROSS STREET		12/31/2019 365 Days Settled			General Short Term		
SHILOH, IL 62269					CR Beds 88	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.					
NGS (IL)					Occupancy Rate	48.7%	
Balance Sheet		Income Statement			Length of Stay	3.2	
Current Assets	13,679,000	Total Charges	342,878,230		Average Wages	31.59	
Fixed Assets	138,449,819	Contract Allowance	266,057,973	77.6%	Medicare Part A	13.5%	
Other Assets	1,845,156	Operating Revenue	76,820,257	22.4%	Medicare Part B	4.9%	
Total Assets	153,973,975	Operating Expense	89,146,204	116.0%	Current Ratio	1.1	
Current Liabilities	12,450,826	Operating Margin	-12,325,947	-16.0%	Days to Collect	298.1	
Long Term Liabilities	880,369	Other Income	1,537,207	2.0%	Avg Payment Days	18.4	
Total Equity	140,642,780	Other Expense	4,646,331	6.0%	Depreciation Rate	7.9%	
Total Liab. and Equity	153,973,975	Net Profit or Loss	(15,435,071)	-20.1%	Return on Equity	-11.0%	
Selected Revenue Departments				Revenue Ranking -		2,496	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,012	22,190,905	39,549,649	0.561090		
31	Intensive Care Unit	2,166	3,114,634	6,508,260	0.478566		
50	Operating Room	2,094	8,675,692	35,939,308	0.241398		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,784	8,389,456	35,621,700	0.235515		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	631	14,027,514	02	Capital Cost - Movable Equip	1,368	5,320,742
04	Employee Benefits	1,762	8,851,071	05	Administrative and General	2,358	13,677,167
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,638	3,605,633
08/09	Laundry / Housekeeping	2,371	1,406,352	10/11	Dietary and Cafeteria	2,866	908,935
13	Nursing Administration	1,911	1,494,659	14	Central Service and Supply	1,710	506,492
15	Pharmacy	1,761	1,564,854	16	Medical Records	5,574	8,903
17	Social Services	2,083	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 Settled		
CARBONDALE, IL 62901			General Short Term		
JACKSON			CR Beds 133 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	77,325,094	Total Charges	1,104,691,971	Occupancy Rate	62.7%
Fixed Assets	150,673,588	Contract Allowance	777,204,816	Length of Stay	3.6
Other Assets	6,327,202	Operating Revenue	327,487,155	Average Wages	29.20
Total Assets	234,325,884	Operating Expense	252,355,630	70.4% Medicare Part A	13.6%
Current Liabilities	32,195,633	Operating Margin	75,131,525	29.6% Medicare Part B	9.4%
Long Term Liabilities	153,393,608	Other Income	8,435,046	77.1% Current Ratio	2.4
Total Equity	48,736,643	Other Expense	73,439,830	22.9% Days to Collect	433.9
Total Liab. and Equity	234,325,884	Net Profit or Loss	10,126,741	2.6% Avg Payment Days	30.0
				22.4% Depreciation Rate	8.0%
				3.1% Return on Equity	20.8%
Selected Revenue Departments			Revenue Ranking - 903		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,379	37,109,821	36,632,129	1.013040
31	Intensive Care Unit	1,019	10,831,143	9,575,649	1.131113
50	Operating Room	837	25,817,565	167,108,630	0.154496
52	Labor Room and Delivery Room	542	8,592,371	25,997,388	0.330509
91	Emergency Department	1,700	8,898,973	46,485,215	0.191437
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	943	9,802,374	02 Capital Cost - Movable Equip	477	14,145,022
04 Employee Benefits	871	21,774,517	05 Administrative and General	1,255	36,338,191
06 Maintenance and Repairs	845	2,667,646	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,163	3,605,026	10/11 Dietary and Cafeteria	2,088	1,486,893
13 Nursing Administration	2,573	941,124	14 Central Service and Supply	1,762	471,522
15 Pharmancy	0	0	16 Medical Records	2,636	534,917
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	869	2,440,967

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Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER

Nonprofit - Other

701 N FIRST ST

9/30/2019 365 Days Reopened

General Short Term

SPRINGFIELD, IL 62702

CR Beds 342 POS Beds 0

SANGAMON

Key Performanace 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	17.5%
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 - 347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	441	96,009,306	141,350,409	0.679229
31	Intensive Care Unit	588	18,396,639	38,144,563	0.482287
50	Operating Room	191	69,319,546	315,560,881	0.219671
52	Labor Room and Delivery Room	1,170	3,747,253	11,683,691	0.320725
91	Emergency Department	399	29,442,989	135,476,718	0.217329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	185	32,593,203	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	504	36,474,088	05 Administrative and General	376	95,823,169
06 Maintenance and Repairs	80	20,102,695	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	272	10,401,236	10/11 Dietary and Cafeteria	914	3,370,674
13 Nursing Administration	1,083	2,930,880	14 Central Service and Supply	302	4,598,777
15 Pharmancy	322	10,234,629	16 Medical Records	326	4,953,003
17 Social Services	984	978,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	394	10,490,182

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Settled		General Short Term		
HARVARD, IL 60033				CR Beds 10	POS Beds 0	
MCHENRY				Key Performanace 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 - 3,524		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,515	2,393,910	3,603,581	0.664314	
31	Intensive Care Unit	2,961	493,400	499,436	0.987914	
50	Operating Room	3,022	3,578,032	23,702,868	0.150954	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,552	4,932,884	5,820,667	0.847477	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,983	1,068,231	02	Capital Cost - Movable Equip	3,305 785,743
04	Employee Benefits	2,513	4,583,193	05	Administrative and General	5,180 2,281,637
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,180 1,063,115
08/09	Laundry / Housekeeping	4,506	325,629	10/11	Dietary and Cafeteria	3,985 521,538
13	Nursing Administration	2,375	1,068,748	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,485 310,744
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 Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 168 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	57,407,665	Total Charges	666,298,131	Average Wages	39.00
Fixed Assets	33,289,098	Contract Allowance	436,414,098	65.5%	Medicare Part A 16.4%
Other Assets	2,335,737	Operating Revenue	229,884,033	34.5%	Medicare Part B 5.2%
Total Assets	93,032,500	Operating Expense	274,377,999	119.4%	Current Ratio 0.5
Current Liabilities	124,439,780	Operating Margin	-44,493,966	-19.4%	Days to Collect 59.0
Long Term Liabilities	73,323,364	Other Income	7,074,921	3.1%	Avg Payment Days 150.4
Total Equity	-104,730,644	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	93,032,500	Net Profit or Loss	(37,419,045)	-16.3%	Return on Equity 35.7%

Selected Revenue Departments

Revenue Ranking - 1,267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,177	44,782,638	70,048,445	0.639310
31	Intensive Care Unit	1,234	8,838,456	12,560,396	0.703677
50	Operating Room	1,408	15,824,456	30,019,080	0.527147
52	Labor Room and Delivery Room	649	7,348,330	12,243,040	0.600205
91	Emergency Department	1,092	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	2,670	2,457,650	02 Capital Cost - Movable Equip	2,060	2,604,487
04 Employee Benefits	758	24,653,373	05 Administrative and General	865	52,561,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	345	13,907,743
08/09 Laundry / Housekeeping	1,019	4,133,828	10/11 Dietary and Cafeteria	1,218	2,706,459
13 Nursing Administration	1,552	1,919,375	14 Central Service and Supply	937	1,417,783
15 Pharmancy	200	15,535,223	16 Medical Records	1,356	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	450	8,701,648

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Sample Hospital reports from the Halmanac.com website.

140239 MERCYHEALTH HOSPITAL ROCKTON AVENUE				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		6/30/2019 365 Days Reopened		General Short Term	
ROCKFORD, IL 61103				CR Beds 196	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	153,632,200	Total Charges	1,346,220,465	Average Wages	31.53
Fixed Assets	516,364,257	Contract Allowance	937,532,121	69.6% Medicare Part A	9.6%
Other Assets	149,446,372	Operating Revenue	408,688,344	30.4% Medicare Part B	3.7%
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 - 709	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,057	49,488,872	55,176,684	0.896916
31	Intensive Care Unit	1,341	7,852,449	19,036,423	0.412496
50	Operating Room	1,058	21,534,673	72,389,879	0.297482
52	Labor Room and Delivery Room	579	8,150,835	30,324,991	0.268783
91	Emergency Department	899	16,907,413	65,317,867	0.258848
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,307	321,944	02	Capital Cost - Movable Equip
04	Employee Benefits	1,155	15,659,282	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,102	3,801,104	10/11	Dietary and Cafeteria
13	Nursing Administration	392	7,008,362	14	Central Service and Supply
15	Pharmacy	522	6,722,312	16	Medical Records
17	Social Services	1,401	547,735	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				707	3,979,154

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Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO			Nonprofit - Other		
5025 N PAULINA STREET			9/30/2019 365 Days Settled		
CHICAGO, IL 60640			General Short Term		
COOK			CR Beds 136 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	21,480,100	Total Charges	35,166,643	Occupancy Rate	29.2%
Fixed Assets	25,245	Contract Allowance	4,445,425	Length of Stay	4.7
Other Assets	2,302,482	Operating Revenue	30,721,218	Average Wages	28.94
Total Assets	23,807,827	Operating Expense	28,010,996	12.6% Medicare Part A	22.6%
Current Liabilities	10,198,652	Operating Margin	2,710,222	87.4% Medicare Part B	2.5%
Long Term Liabilities	652,495	Other Income	69,779	91.2% Current Ratio	2.1
Total Equity	12,956,680	Other Expense	0	8.8% Days to Collect	308.3
Total Liab. and Equity	23,807,827	Net Profit or Loss	2,780,001	0.2% Avg Payment Days	123.2
			0.0% Depreciation Rate	1,984.3%	
			9.0% Return on Equity	21.5%	
Selected Revenue Departments			Revenue Ranking - 3,663		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,482	15,445,055	10,896,931	1.417377
31	Intensive Care Unit	2,775	1,166,061	474,621	2.456826
50	Operating Room	3,147	3,059,544	2,854,047	1.072002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,990	1,808,464	2,012,695	0.898529
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,609	668,931	02 Capital Cost - Movable Equip	4,364	327,364
04 Employee Benefits	3,450	2,232,705	05 Administrative and General	2,623	11,229,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,177	2,344,681
08/09 Laundry / Housekeeping	3,242	721,794	10/11 Dietary and Cafeteria	3,314	716,932
13 Nursing Administration	2,740	839,589	14 Central Service and Supply	2,560	157,945
15 Pharmancy	2,751	465,631	16 Medical Records	2,335	671,439
17 Social Services	2,143	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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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 Settled		
PEORIA, IL 61636			General Short Term		
PEORIA			CR Beds 174 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	76.0%
Fixed Assets	0	Contract Allowance	0	Length of Stay	4.4
Other Assets	0	Operating Revenue	0	Average Wages	36.49
Total Assets	0	Operating Expense	334,683,251	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-334,683,251	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(334,683,251)	0.0% Avg Payment Days	0.0
Selected Revenue Departments			Revenue Ranking - 5,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	45,657,251	99,324,985	0.459675
31	Intensive Care Unit	1,400	7,365,027	26,376,279	0.279229
50	Operating Room	638	31,688,227	167,028,532	0.189717
52	Labor Room and Delivery Room	1,133	3,971,077	13,672,980	0.290432
91	Emergency Department	1,360	11,703,953	111,295,674	0.105161
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,282	6,992,168	02 Capital Cost - Movable Equip	2,935	1,109,361
04 Employee Benefits	1,313	13,527,232	05 Administrative and General	511	78,664,152
06 Maintenance and Repairs	739	3,353,744	07 Operation of Plant	478	11,315,302
08/09 Laundry / Housekeeping	1,144	3,654,362	10/11 Dietary and Cafeteria	834	3,609,720
13 Nursing Administration	379	7,188,918	14 Central Service and Supply	0	-1,108,028
15 Pharmancy	1,157	3,061,055	16 Medical Records	1,168	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	452	8,659,814

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Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER			Proprietary - Corporation		
12935 S GREGORY		9/26/2019 269 Days Settled		General Short Term	
BLUE ISLAND, IL 60406				CR Beds 264	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		23.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	16,274,996	Total Charges	545,453,551	Average Wages	27.22
Fixed Assets	0	Contract Allowance	463,338,729	84.9%	Medicare Part A 16.3%
Other Assets	-2,179,727	Operating Revenue	82,114,822	15.1%	Medicare Part B 4.7%
Total Assets	14,095,269	Operating Expense	102,877,088	125.3%	Current Ratio (34.1)
Current Liabilities	-476,802	Operating Margin	-20,762,266	-25.3%	Days to Collect 173.6
Long Term Liabilities	0	Other Income	-13,095,327	-15.9%	Avg Payment Days 52.4
Total Equity	14,572,071	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,095,269	Net Profit or Loss	(33,857,593)	-41.2%	Return on Equity -232.3%
Selected Revenue Departments			Revenue Ranking - 2,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,253	18,364,121	30,815,979	0.595929
31	Intensive Care Unit	1,993	3,805,097	7,006,545	0.543078
50	Operating Room	2,430	6,475,839	72,284,983	0.089588
52	Labor Room and Delivery Room	1,231	3,442,734	7,400,544	0.465200
91	Emergency Department	1,877	7,859,849	96,906,795	0.081107
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,847 2,202,157	02	Capital Cost - Movable Equip 2,229 2,188,067		
04	Employee Benefits 2,426 4,883,522	05	Administrative and General 1,960 19,125,719		
06	Maintenance and Repairs 0 0	07	Operation of Plant 1,504 4,080,664		
08/09	Laundry / Housekeeping 2,024 1,809,861	10/11	Dietary and Cafeteria 2,050 1,518,269		
13	Nursing Administration 1,353 2,243,378	14	Central Service and Supply 1,367 800,559		
15	Pharmacy 1,571 1,939,492	16	Medical Records 1,407 1,369,151		
17	Social Services 3,003 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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Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER				Nonprofit - Other		
1 MEDICAL CENTER DRIVE		9/30/2019 365 Days Settled		General Short Term		
GALENA, IL 61036				CR Beds 25	POS Beds 0	
JO DAVIESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.4%	
				Length of Stay	16.5	
				Average Wages		
				28.3%	Medicare Part A	0.0%
				71.7%	Medicare Part B	15.0%
				109.3%	Current Ratio	2.3
				-9.3%	Days to Collect	158.0
				11.9%	Avg Payment Days	31.0
				0.0%	Depreciation Rate	3.6%
				2.6%	Return on Equity	-14.7%
Selected Revenue Departments				Revenue Ranking - 4,095		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,864	3,652,122	2,635,286	1.385854	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,513	1,899,259	2,734,046	0.694670	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,335	3,024,717	1,928,160	1.568706	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,201	3,347,769	02	Capital Cost - Movable Equip	3,175 881,965
04	Employee Benefits	3,299	2,461,348	05	Administrative and General	5,189 2,261,343
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,373 912,626
08/09	Laundry / Housekeeping	4,388	348,868	10/11	Dietary and Cafeteria	3,351 703,726
13	Nursing Administration	4,261	256,535	14	Central Service and Supply	3,040 73,175
15	Pharmacy	0	0	16	Medical Records	4,177 199,740
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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Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER			Proprietary - Corporation		
2520 ELISHA AVENUE			6/30/2019 365 Days Settled		
ZION, IL 60099			General Short Term		
LAKE			CR Beds 49 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
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 - 5,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,591	14,236,864	15,999,783	0.889816
31	Intensive Care Unit	1,208	9,023,187	12,689,147	0.711095
50	Operating Room	856	25,441,522	100,330,546	0.253577
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,856	2,073,537	2,564,289	0.808621
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	512	16,597,335	02 Capital Cost - Movable Equip	531	12,878,702
04 Employee Benefits	1,288	13,767,554	05 Administrative and General	688	63,336,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,166	5,573,908
08/09 Laundry / Housekeeping	1,650	2,444,846	10/11 Dietary and Cafeteria	1,127	2,897,863
13 Nursing Administration	1,960	1,446,592	14 Central Service and Supply	1,335	837,512
15 Pharmancy	945	3,822,247	16 Medical Records	1,697	1,077,478
17 Social Services	1,841	315,431	18 Other General Service Cost	252	1,725,427
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0

POS Beds 0

KANE **Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2019 365 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY		Key Performanace 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	7.0%
Total Assets	300,254,855	Operating Expense	178,687,543	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	155,315,529	Other Expense	863,382	0.5% Depreciation Rate	4.6%
Total Liab. and Equity	300,254,855	Net Profit or Loss	11,671,632	6.5% Return on Equity	7.5%
Selected Revenue Departments				Revenue Ranking - 1,525	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,004	22,336,453	22,702,323	0.983884
31	Intensive Care Unit	1,532	6,460,260	8,435,772	0.765817
50	Operating Room	2,156	8,359,532	43,407,748	0.192582
52	Labor Room and Delivery Room	1,906	1,166,258	1,149,922	1.014206
91	Emergency Department	1,734	8,659,244	63,139,549	0.137145
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,969	4,039,279	02 Capital Cost - Movable Equip	1,349	5,413,400
04 Employee Benefits	785	23,525,808	05 Administrative and General	1,623	25,648,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,524	3,997,731
08/09 Laundry / Housekeeping	1,608	2,536,497	10/11 Dietary and Cafeteria	2,004	1,576,273
13 Nursing Administration	2,622	902,754	14 Central Service and Supply	475	3,092,641
15 Pharmancy	317	10,371,881	16 Medical Records	1,167	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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Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL					Government - Hospital Dis		
303 N JACKSON STREET		6/30/2019 365 Days Settled		General Short Term			
MORRISON, IL 61270				CR Beds 25	POS Beds 0		
WHITESIDE		Key Performanace 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	7.8%	
				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%	
Selected Revenue Departments					Revenue Ranking - 4,569		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,046	3,284,789	1,587,154	2.069610		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,884	1,101,732	4,823,858	0.228392		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,896	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	5,045	439,943	02	Capital Cost - Movable Equip	4,528	275,561
04	Employee Benefits	3,587	2,056,102	05	Administrative and General	5,501	1,712,235
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,280	506,247
08/09	Laundry / Housekeeping	5,062	224,148	10/11	Dietary and Cafeteria	5,229	230,520
13	Nursing Administration	4,760	160,384	14	Central Service and Supply	3,069	69,840
15	Pharmacy	0	0	16	Medical Records	3,480	311,568
17	Social Services	2,634	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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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 Reopened		General Short Term	
CHICAGO, IL 60608				CR Beds 182	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	81,362,000	Total Charges	1,212,027,001	Average Wages	33.74
Fixed Assets	63,874,000	Contract Allowance	883,103,000	72.9% Medicare Part A	8.9%
Other Assets	33,644,000	Operating Revenue	328,924,001	27.1% Medicare Part B	2.3%
Total Assets	178,880,000	Operating Expense	261,744,308	79.6% Current Ratio	0.6
Current Liabilities	125,769,000	Operating Margin	67,179,693	20.4% Days to Collect	137.6
Long Term Liabilities	83,195,000	Other Income	26,961,000	8.2% Avg Payment Days	76.4
Total Equity	-25,220,000	Other Expense	75,440,693	22.9% Depreciation Rate	6.2%
Total Liab. and Equity	183,744,000	Net Profit or Loss	18,700,000	5.7% Return on Equity	-74.1%
Selected Revenue Departments				Revenue Ranking -	
				896	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,128	46,957,268	98,628,057	0.476105
31	Intensive Care Unit	917	11,886,723	42,891,847	0.277132
50	Operating Room	1,121	20,273,382	95,279,858	0.212777
52	Labor Room and Delivery Room	723	6,608,374	33,284,174	0.198544
91	Emergency Department	926	16,433,290	142,913,590	0.114988
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,340	6,587,713	02	Capital Cost - Movable Equip
				503	13,305,539
04	Employee Benefits	1,028	18,009,558	05	Administrative and General
				1,089	42,013,781
06	Maintenance and Repairs	1,029	1,810,071	07	Operation of Plant
				702	8,592,506
08/09	Laundry / Housekeeping	907	4,564,905	10/11	Dietary and Cafeteria
				1,100	2,955,525
13	Nursing Administration	1,034	3,087,268	14	Central Service and Supply
				1,712	505,116
15	Pharmacy	1,423	2,264,554	16	Medical Records
				798	2,450,942
17	Social Services	1,605	430,019	18	Other General Service Cost
				211	2,626,379
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				508	7,068,744

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Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140010 NORTSHORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP				Nonprofit - Other	
2650 RIDGE AVE		9/30/2019 365 Days Audited		General Short Term	
EVANSTON, IL 60201				CR Beds 582	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	434,084,340	Total Charges	5,452,256,176	Average Wages	44.26
Fixed Assets	1,205,015,451	Contract Allowance	3,778,349,950	69.3% Medicare Part A	13.5%
Other Assets	2,252,872,372	Operating Revenue	1,673,906,226	30.7% Medicare Part B	11.5%
Total Assets	3,891,972,163	Operating Expense	1,591,151,060	95.1% Current Ratio	0.6
Current Liabilities	780,116,667	Operating Margin	82,755,166	4.9% Days to Collect	96.6
Long Term Liabilities	662,096,819	Other Income	142,460,631	8.5% Avg Payment Days	26.0
Total Equity	2,449,758,677	Other Expense	212,793,536	12.7% Depreciation Rate	3.0%
Total Liab. and Equity	3,891,972,163	Net Profit or Loss	12,422,261	0.7% Return on Equity	0.5%
Selected Revenue Departments				Revenue Ranking -	
				69	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	168,418,705	303,286,941	0.555311
31	Intensive Care Unit	132	51,932,764	138,800,490	0.374154
50	Operating Room	203	65,648,315	458,922,964	0.143049
52	Labor Room and Delivery Room	156	16,480,368	56,120,627	0.293660
91	Emergency Department	233	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	66	54,933,810	02	Capital Cost - Movable Equip
				185	24,640,471
04	Employee Benefits	805	23,213,516	05	Administrative and General
				67	248,215,840
06	Maintenance and Repairs	0	0	07	Operation of Plant
				28	52,799,200
08/09	Laundry / Housekeeping	89	17,661,447	10/11	Dietary and Cafeteria
				53	13,683,015
13	Nursing Administration	272	9,069,765	14	Central Service and Supply
				110	10,607,554
15	Pharmacy	125	21,805,412	16	Medical Records
				221	6,369,671
17	Social Services	234	4,227,125	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				136	35,815,535

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Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1					Nonprofit - Other	
800 W CENTRAL ROAD		9/30/2019 365 Days Settled		General Short Term		
ARLINGTON HEIGHTS, IL 60005				CR Beds 356	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.9%	
				Length of Stay	4.2	
				Average Wages	35.51	
				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%
Selected Revenue Departments					Revenue Ranking - 527	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	678	71,774,036	136,256,936	0.526755	
31	Intensive Care Unit	552	19,221,804	38,660,576	0.497194	
50	Operating Room	520	37,229,254	153,799,264	0.242064	
52	Labor Room and Delivery Room	613	7,747,499	13,496,438	0.574040	
91	Emergency Department	711	19,981,960	140,654,928	0.142064	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	240	27,641,795	02	Capital Cost - Movable Equip	
04	Employee Benefits	593	31,062,525	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	470	7,317,727	10/11	Dietary and Cafeteria	
13	Nursing Administration	276	9,007,872	14	Central Service and Supply	
15	Pharmacy	684	5,285,861	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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Sample Hospital reports from the Halmanac.com website.

140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		8/31/2019 427 Days Reopened		General Short Term	
MCHENRY, IL 60050				CR Beds 277	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	76,946,303	Total Charges	2,329,510,823	Average Wages	35.85
Fixed Assets	359,103,915	Contract Allowance	1,827,470,715	78.4% Medicare Part A	20.3%
Other Assets	168,515,803	Operating Revenue	502,040,108	21.6% Medicare Part B	10.1%
Total Assets	604,566,021	Operating Expense	584,933,453	116.5% Current Ratio	0.6
Current Liabilities	131,101,980	Operating Margin	-82,893,345	-16.5% Days to Collect	56.1
Long Term Liabilities	402,391,027	Other Income	18,400,436	3.7% Avg Payment Days	21.4
Total Equity	71,073,014	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	604,566,021	Net Profit or Loss	(64,492,909)	-12.8% Return on Equity	-90.7%
Selected Revenue Departments				Revenue Ranking - 668	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	335	113,007,046	265,793,829	0.425168
31	Intensive Care Unit	461	22,317,892	47,788,702	0.467012
50	Operating Room	280	55,019,654	288,535,220	0.190686
52	Labor Room and Delivery Room	504	9,107,454	14,995,514	0.607345
91	Emergency Department	284	34,993,519	253,300,341	0.138150
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	365	21,156,463	02	Capital Cost - Movable Equip
04	Employee Benefits	325	50,719,639	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	419	7,945,714	10/11	Dietary and Cafeteria
13	Nursing Administration	491	5,893,161	14	Central Service and Supply
15	Pharmacy	282	11,409,682	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				714	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 Settled		General Short Term	
CHICAGO, IL 60611				CR Beds 673	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	723,099,305	Total Charges	7,639,322,059	Average Wages	36.56
Fixed Assets	1,230,005,736	Contract Allowance	5,804,223,061	76.0% Medicare Part A	15.1%
Other Assets	2,073,455,118	Operating Revenue	1,835,098,998	24.0% Medicare Part B	5.4%
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 - 52	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	297,332,533	618,845,559	0.480463
31	Intensive Care Unit	71	72,886,748	189,348,738	0.384934
50	Operating Room	34	135,650,891	1,271,178,328	0.106713
52	Labor Room and Delivery Room	18	37,071,147	193,665,091	0.191419
91	Emergency Department	278	35,132,639	368,116,147	0.095439
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	73,282,790	02 Capital Cost - Movable Equip	136	30,264,899
04 Employee Benefits	0	(539,085)	05 Administrative and General	12	415,710,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	31	50,314,632
08/09 Laundry / Housekeeping	46	24,087,469	10/11 Dietary and Cafeteria	43	14,445,543
13 Nursing Administration	159	12,180,130	14 Central Service and Supply	36	24,463,331
15 Pharmancy	192	15,935,804	16 Medical Records	351	4,643,538
17 Social Services	179	5,063,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	48,057,260

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Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL					Nonprofit - Other	
1044 N FRANCISCO AVE		9/30/2019 365 Days Settled		General Short Term		
CHICAGO, IL 60622				CR Beds 161	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.7%	
Balance Sheet		Income Statement		Length of Stay	5.3	
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	23.3%	
Other Assets	12,135,151	Operating Revenue	67,922,234	19.7% Medicare Part B	4.6%	
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 - 2,660			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,611	30,575,886	68,051,020	0.449308	
31	Intensive Care Unit	1,659	5,493,543	19,833,597	0.276982	
50	Operating Room	2,332	7,109,547	17,903,950	0.397094	
52	Labor Room and Delivery Room	1,064	4,360,479	3,974,852	1.097017	
91	Emergency Department	1,874	7,872,371	44,932,617	0.175204	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,043	3,831,939	02 Capital Cost - Movable Equip	2,261	2,116,756	
04 Employee Benefits	1,376	12,773,423	05 Administrative and General	2,451	12,751,906	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,360	4,612,773	
08/09 Laundry / Housekeeping	1,784	2,209,649	10/11 Dietary and Cafeteria	1,341	2,469,504	
13 Nursing Administration	1,733	1,688,272	14 Central Service and Supply	1,190	999,576	
15 Pharmancy	1,452	2,206,900	16 Medical Records	1,508	1,262,635	
17 Social Services	978	990,785	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,375	269,411	

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Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Audited			General Short Term		
URBANA, IL 61801				CR Beds 164	POS Beds 0		
CHAMPAIGN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.8%		
Balance Sheet		Income Statement		Length of Stay		3.0	
Current Assets	25,780,243	Total Charges	536,491,272	Average Wages	30.33		
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 -		2,011	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,119	20,274,441	49,487,145	0.409691		
31	Intensive Care Unit	1,761	4,886,990	7,964,490	0.613597		
50	Operating Room	1,767	11,531,040	96,301,301	0.119739		
52	Labor Room and Delivery Room	1,255	3,347,954	4,425,851	0.756454		
91	Emergency Department	2,113	6,679,516	44,658,346	0.149569		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,702	4,961,035	02	Capital Cost - Movable Equip	1,222	6,122,929
04	Employee Benefits	1,408	12,383,593	05	Administrative and General	2,248	14,809,054
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,324	4,751,286
08/09	Laundry / Housekeeping	2,170	1,616,255	10/11	Dietary and Cafeteria	1,784	1,804,478
13	Nursing Administration	1,371	2,213,399	14	Central Service and Supply	705	2,080,544
15	Pharmancy	1,329	2,525,272	16	Medical Records	2,691	515,503
17	Social Services	0	(46,251)	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	918	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 Settled		General Short Term			
MONMOUTH, IL 61462				CR Beds 23	POS Beds 0		
WARREN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.2%		
Balance Sheet		Income Statement		Length of Stay	6.4		
Current Assets	6,996,472	Total Charges	76,106,986	Average Wages			
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 -		3,521		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,003	3,366,450	1,840,616	1.828980		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,769	1,324,569	3,379,626	0.391928		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,425	2,855,604	10,366,934	0.275453		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,736	1,262,720	02	Capital Cost - Movable Equip	2,998	1,057,155
04	Employee Benefits	2,832	3,484,047	05	Administrative and General	3,541	5,893,934
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,143	1,090,288
08/09	Laundry / Housekeeping	3,982	447,969	10/11	Dietary and Cafeteria	4,832	320,020
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,449	161,004
17	Social Services	1,928	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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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 Settled		General Short Term	
DANVILLE, IL 61832				CR Beds 160	POS Beds 0
VERMILION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		27.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.1	
Current Assets	18,823,630	Total Charges	502,540,632	Average Wages	31.42
Fixed Assets	49,885,643	Contract Allowance	425,064,611	84.6% Medicare Part A	17.9%
Other Assets	9,115,650	Operating Revenue	77,476,021	15.4% Medicare Part B	8.5%
Total Assets	77,824,923	Operating Expense	98,401,485	127.0% Current Ratio	1.4
Current Liabilities	13,723,363	Operating Margin	-20,925,464	-27.0% Days to Collect	307.4
Long Term Liabilities	33,094,773	Other Income	2,682,765	3.5% Avg Payment Days	21.8
Total Equity	31,006,787	Other Expense	6,500,005	8.4% Depreciation Rate	11.8%
Total Liab. and Equity	77,824,923	Net Profit or Loss	(24,742,704)	-31.9% Return on Equity	-79.8%
Selected Revenue Departments				Revenue Ranking -	
				2,488	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,292	17,897,019	45,263,641	0.395395
31	Intensive Care Unit	1,908	4,201,185	7,384,622	0.568910
50	Operating Room	2,373	6,848,029	36,300,112	0.188650
52	Labor Room and Delivery Room	1,428	2,570,203	3,370,876	0.762473
91	Emergency Department	1,808	8,258,347	77,466,617	0.106605
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,136	3,524,564	02	Capital Cost - Movable Equip
				1,433	4,929,547
04	Employee Benefits	1,692	9,383,651	05	Administrative and General
				2,350	13,807,629
06	Maintenance and Repairs	1,532	603,409	07	Operation of Plant
				1,976	2,732,356
08/09	Laundry / Housekeeping	2,322	1,456,534	10/11	Dietary and Cafeteria
				2,298	1,290,321
13	Nursing Administration	1,594	1,865,784	14	Central Service and Supply
				1,249	940,798
15	Pharmacy	1,474	2,149,896	16	Medical Records
				2,722	502,240
17	Social Services	1,357	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 Settled		General Short Term	
ALTON, IL 62002				CR Beds 38	POS Beds 0
MADISON				Key Performanace 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	28.61
Fixed Assets	35,105,019	Contract Allowance	327,306,437	82.9% Medicare Part A	14.5%
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	4.6%
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 - 2,664	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,162	10,001,742	7,693,139	1.300086
31	Intensive Care Unit	1,960	3,934,202	3,512,497	1.120058
50	Operating Room	2,191	8,186,631	49,562,819	0.165177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,451	5,306,358	34,427,970	0.154129
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,488	2,792,766	02 Capital Cost - Movable Equip	2,202	2,236,579
04 Employee Benefits	1,768	8,798,539	05 Administrative and General	2,353	13,745,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,597	3,743,822
08/09 Laundry / Housekeeping	2,447	1,320,399	10/11 Dietary and Cafeteria	2,657	1,030,842
13 Nursing Administration	2,064	1,347,475	14 Central Service and Supply	2,530	165,205
15 Pharmacy	0	0	16 Medical Records	2,294	691,145
17 Social Services	1,547	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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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 Settled		General Short Term	
KEWANEE, IL 61443				CR Beds 22	POS Beds 0
HENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		16.2%	
Balance Sheet		Income Statement		Length of Stay	
				2.7	
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
Other Assets	29,666,058	Operating Revenue	37,779,620	43.2%	Medicare Part B
Total Assets	49,815,581	Operating Expense	33,456,644	88.6%	Current Ratio
Current Liabilities	2,839,944	Operating Margin	4,322,976	11.4%	Days to Collect
Long Term Liabilities	29,538	Other Income	3,351,316	8.9%	Avg Payment Days
Total Equity	46,946,099	Other Expense	444,563	1.2%	Depreciation Rate
Total Liab. and Equity	49,815,581	Net Profit or Loss	7,229,729	19.1%	Return on Equity
Selected Revenue Departments				Revenue Ranking -	
				3,363	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,709	3,976,482	2,415,393	1.646308
31	Intensive Care Unit	3,047	162,188	70,308	2.306821
50	Operating Room	3,250	2,658,241	8,329,811	0.319124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,116	3,438,649	10,258,437	0.335202
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,436	1,515,258	02 Capital Cost - Movable Equip	2,743	1,337,876
04 Employee Benefits	2,677	3,953,412	05 Administrative and General	3,687	5,374,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,890	1,305,642
08/09 Laundry / Housekeeping	3,991	444,966	10/11 Dietary and Cafeteria	5,031	275,084
13 Nursing Administration	4,420	218,121	14 Central Service and Supply	2,985	80,541
15 Pharmacy	2,225	886,892	16 Medical Records	4,081	211,180
17 Social Services	2,126	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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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 Settled			General Short Term	
MENDOTA, IL 61342					CR Beds 21	POS Beds 0
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	21.6%
Balance Sheet		Income Statement			Length of Stay	5.9
Current Assets	6,162,809	Total Charges	73,558,509	Average Wages		
Fixed Assets	14,155,148	Contract Allowance	40,984,499	55.7%	Medicare Part A	0.0%
Other Assets	12,756,198	Operating Revenue	32,574,010	44.3%	Medicare Part B	9.3%
Total Assets	33,074,155	Operating Expense	31,374,105	96.3%	Current Ratio	1.9
Current Liabilities	3,300,921	Operating Margin	1,199,905	3.7%	Days to Collect	177.7
Long Term Liabilities	25,974,534	Other Income	1,921,879	5.9%	Avg Payment Days	18.4
Total Equity	3,798,700	Other Expense	598,830	1.8%	Depreciation Rate	5.8%
Total Liab. and Equity	33,074,155	Net Profit or Loss	2,522,954	7.7%	Return on Equity	66.4%
Selected Revenue Departments				Revenue Ranking - 3,583		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,673	4,051,919	2,504,624	1.617775	
31	Intensive Care Unit	3,027	224,085	68,692	3.262170	
50	Operating Room	3,706	1,449,483	4,513,008	0.321179	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,096	3,465,442	5,480,674	0.632302	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,952	485,270	02	Capital Cost - Movable Equip	2,485 1,691,502
04	Employee Benefits	2,774	3,669,541	05	Administrative and General	3,968 4,648,555
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,057 1,153,249
08/09	Laundry / Housekeeping	3,979	449,083	10/11	Dietary and Cafeteria	4,933 297,070
13	Nursing Administration	4,694	169,592	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	3,969 229,271
17	Social Services	2,192	176,933	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.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER			Nonprofit - Church		
1100 EAST NORRIS DRIVE		9/30/2019 365 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 83	POS Beds 0
LA SALLE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.4%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	20,883,337	Total Charges	453,306,724	Average Wages	33.44
Fixed Assets	43,206,030	Contract Allowance	342,381,789	75.5% Medicare Part A	9.8%
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 - 2,048		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	14,794,368	19,853,135	0.745191
31	Intensive Care Unit	2,440	2,198,805	2,841,361	0.773856
50	Operating Room	2,743	4,848,658	32,300,585	0.150111
52	Labor Room and Delivery Room	1,551	2,160,289	4,217,975	0.512163
91	Emergency Department	1,775	8,441,211	35,886,389	0.235220
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	0	(214,703)	02	Capital Cost - Movable Equip
04	Employee Benefits	1,490	11,436,259	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,173	1,614,248	10/11	Dietary and Cafeteria
13	Nursing Administration	1,403	2,145,829	14	Central Service and Supply
15	Pharmacy	1,713	1,658,452	16	Medical Records
17	Social Services	1,159	770,806	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL					Nonprofit - Other	
12251 SOUTH 80TH AVENUE		12/31/2019 365 Days Audited		General Short Term		
PALOS HEIGHTS, IL 60463				CR Beds 353	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.4%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	76,034,561	Total Charges	1,542,711,314	Average Wages	33.43	
Fixed Assets	524,680,396	Contract Allowance	1,185,819,729	76.9% Medicare Part A	25.2%	
Other Assets	50,597,235	Operating Revenue	356,891,585	23.1% Medicare Part B	8.1%	
Total Assets	651,312,192	Operating Expense	367,777,509	103.1% Current Ratio	0.8	
Current Liabilities	96,862,673	Operating Margin	-10,885,924	-3.1% Days to Collect	45.6	
Long Term Liabilities	364,179,204	Other Income	8,819,898	2.5% Avg Payment Days	29.1	
Total Equity	190,270,315	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	651,312,192	Net Profit or Loss	(2,066,026)	-0.6% Return on Equity	-1.1%	
Selected Revenue Departments				Revenue Ranking - 817		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	445	95,631,775	135,018,109	0.708289	
31	Intensive Care Unit	871	12,675,178	20,448,246	0.619866	
50	Operating Room	717	29,423,287	233,532,626	0.125992	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	670	20,890,538	171,490,846	0.121817	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	194	31,694,600	02	Capital Cost - Movable Equip	
04	Employee Benefits	482	37,638,823	05	Administrative and General	
06	Maintenance and Repairs	191	11,825,243	07	Operation of Plant	
08/09	Laundry / Housekeeping	776	5,210,961	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,318	1,113,693	14	Central Service and Supply	
15	Pharmancy	912	3,980,309	16	Medical Records	
17	Social Services	977	991,245	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.

141341 PANA COMMUNITY HOSPITAL					Nonprofit - Other	
101 E NINTH STREET		12/31/2019 365 Days Settled			General Short Term	
PANA, IL 62557					CR Beds 22	POS Beds 0
CHRISTIAN		Key Performanace 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	12.1%
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	4.5%
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 -		3,922
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,727	1,958,227	1,691,502	1.157685	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,614	1,638,205	2,441,117	0.671088	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,552	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	3,727	1,267,717	02	Capital Cost - Movable Equip	3,922 475,550
04	Employee Benefits	3,754	1,824,653	05	Administrative and General	4,674 3,168,389
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,716 725,539
08/09	Laundry / Housekeeping	4,287	369,625	10/11	Dietary and Cafeteria	5,419 189,174
13	Nursing Administration	3,964	338,485	14	Central Service and Supply	2,991 80,044
15	Pharmancy	2,919	367,885	16	Medical Records	3,855 246,458
17	Social Services	2,670	67,344	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	177	259,111	20-23	Education Programs	0 0

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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 0
EDGAR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.1%	
		Length of Stay		8.3	
Balance Sheet		Income Statement		Average Wages	
Current Assets	17,042,730	Total Charges	123,264,917		
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	49,347,829	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	35,347,610	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	49,347,829	Net Profit or Loss	866,083	1.5%	Return on Equity 2.5%
Selected Revenue Departments			Revenue Ranking - 2,849		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,992	6,071,787	2,666,725	2.276870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,074	3,343,233	10,903,133	0.306630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,202	3,273,756	6,555,327	0.499404
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,270	1,697,097	02	Capital Cost - Movable Equip 2,514 1,642,709
04	Employee Benefits	3,196	2,659,564	05	Administrative and General 2,848 9,320,732
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,690 1,537,288
08/09	Laundry / Housekeeping	2,888	943,991	10/11	Dietary and Cafeteria 3,303 720,836
13	Nursing Administration	2,816	797,282	14	Central Service and Supply 0 0
15	Pharmacy	2,862	401,025	16	Medical Records 2,546 572,845
17	Social Services	2,671	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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Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL			Nonprofit - Other		
1600 W WALNUT ST		9/30/2019 365 Days Reopened		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 93	POS Beds 0
MORGAN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		25.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	29,539,327	Total Charges	404,979,767	Average Wages	31.26
Fixed Assets	38,673,017	Contract Allowance	299,910,600	74.1% Medicare Part A	12.7%
Other Assets	109,681,260	Operating Revenue	105,069,167	25.9% Medicare Part B	9.3%
Total Assets	177,893,604	Operating Expense	101,957,867	97.0% Current Ratio	1.7
Current Liabilities	17,118,013	Operating Margin	3,111,300	3.0% Days to Collect	90.4
Long Term Liabilities	25,265,799	Other Income	3,114,275	3.0% Avg Payment Days	23.8
Total Equity	135,509,792	Other Expense	90,575	0.1% Depreciation Rate	12.0%
Total Liab. and Equity	177,893,604	Net Profit or Loss	6,135,000	5.8% Return on Equity	4.5%
Selected Revenue Departments			Revenue Ranking -		
			2,112		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,859	12,083,486	16,060,854	0.752356
31	Intensive Care Unit	2,285	2,721,305	5,289,041	0.514518
50	Operating Room	1,974	9,596,886	46,842,387	0.204876
52	Labor Room and Delivery Room	2,315	403,246	1,684,218	0.239426
91	Emergency Department	1,805	8,285,992	24,486,525	0.338390
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,431	2,910,402	02	Capital Cost - Movable Equip
04	Employee Benefits	1,386	12,632,049	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,129	1,669,612	10/11	Dietary and Cafeteria
13	Nursing Administration	2,344	1,091,525	14	Central Service and Supply
15	Pharmacy	2,995	328,233	16	Medical Records
17	Social Services	1,622	421,607	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.

144029 PAVILION FOUNDATION, THE				Proprietary - Corporation			
809 W CHURCH ST		12/31/2019 365 Days Settled		Psychiatric			
CHAMPAIGN, IL 61820				CR Beds 72	POS Beds 0		
CHAMPAIGN		Key Performanace 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 -		3,997	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,493	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	4,342	815,723	02	Capital Cost - Movable Equip	4,852	182,257
04	Employee Benefits	3,385	2,319,471	05	Administrative and General	4,263	3,977,283
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,660	751,128
08/09	Laundry / Housekeeping	4,250	378,272	10/11	Dietary and Cafeteria	2,929	878,685
13	Nursing Administration	3,899	357,777	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,310	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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Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL					Nonprofit - Other		
600 SOUTH 13TH STREET		12/31/2019 365 Days Settled		General Short Term			
PEKIN, IL 61554				CR Beds 87	POS Beds 0		
TAZEWELL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%		
				Length of Stay	4.2		
				Average Wages	26.47		
				82.9%	Medicare Part A	15.7%	
				17.1%	Medicare Part B	9.0%	
				73.9%	Current Ratio	2.2	
				26.1%	Days to Collect	55.1	
				1.3%	Avg Payment Days	26.0	
				20.3%	Depreciation Rate	-0.8%	
				7.1%	Return on Equity	16.4%	
Selected Revenue Departments					Revenue Ranking - 2,934		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,352	8,868,487	16,707,338	0.530814		
31	Intensive Care Unit	2,682	1,448,610	3,427,338	0.422663		
50	Operating Room	2,528	5,843,634	65,994,586	0.088547		
52	Labor Room and Delivery Room	2,187	600,060	1,361,683	0.440675		
91	Emergency Department	2,962	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	5,312	319,854	02	Capital Cost - Movable Equip	5,263	57,042
04	Employee Benefits	0	(355,150)	05	Administrative and General	2,536	12,044,596
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,784	3,198,799
08/09	Laundry / Housekeeping	2,687	1,091,999	10/11	Dietary and Cafeteria	3,788	574,210
13	Nursing Administration	2,423	1,040,821	14	Central Service and Supply	1,785	457,862
15	Pharmancy	2,024	1,108,383	16	Medical Records	3,355	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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Sample Hospital reports from the Halmanac.com website.

141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2019 365 Days Settled		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.2%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	10,634,851	Total Charges	102,517,411	Average Wages		
Fixed Assets	15,928,800	Contract Allowance	60,555,121	59.1%	Medicare Part A 0.0%	
Other Assets	12,542,200	Operating Revenue	41,962,290	40.9%	Medicare Part B 10.9%	
Total Assets	39,105,851	Operating Expense	45,420,506	108.2%	Current Ratio 1.8	
Current Liabilities	5,773,559	Operating Margin	-3,458,216	-8.2%	Days to Collect 65.4	
Long Term Liabilities	10,339,763	Other Income	644,854	1.5%	Avg Payment Days 29.5	
Total Equity	22,992,529	Other Expense	371,839	0.9%	Depreciation Rate 18.7%	
Total Liab. and Equity	39,105,851	Net Profit or Loss	(3,185,201)	-7.6%	Return on Equity -13.9%	
Selected Revenue Departments				Revenue Ranking - 3,227		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,694	4,007,514	3,257,856	1.230108	
31	Intensive Care Unit	2,719	1,356,803	714,382	1.899268	
50	Operating Room	2,425	6,497,441	20,007,978	0.324743	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,931	3,840,061	10,998,105	0.349157	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,827	1,193,860	02	Capital Cost - Movable Equip 2,361 1,919,190	
04	Employee Benefits	2,240	5,717,354	05	Administrative and General 3,864 4,888,994	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,533 1,746,564	
08/09	Laundry / Housekeeping	3,474	617,686	10/11	Dietary and Cafeteria 3,239 740,144	
13	Nursing Administration	2,567	943,171	14	Central Service and Supply 2,835 100,693	
15	Pharmancy	2,480	647,611	16	Medical Records 2,561 566,890	
17	Social Services	1,750	359,134	18	Other General Service Cost 427 359,634	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL					Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2019 365 Days Settled		General Short Term		
PINCKNEYVILLE, IL 62274				CR Beds 17	POS Beds 0	
PERRY		Key Performanace 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 -		3,912
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,334	4,930,484	1,662,021	2.966559	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,880	1,123,669	997,893	1.126042	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,609	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	2,736	2,361,735	02	Capital Cost - Movable Equip	3,719 553,880
04	Employee Benefits	2,867	3,367,961	05	Administrative and General	4,989 2,615,957
06	Maintenance and Repairs	1,370	883,257	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	3,859	474,431	10/11	Dietary and Cafeteria	4,406 418,437
13	Nursing Administration	3,574	472,335	14	Central Service and Supply	3,366 35,177
15	Pharmancy	1,290	2,620,946	16	Medical Records	3,350 340,739
17	Social Services	2,828	46,644	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	137	293,395	20-23	Education Programs	0 0

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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 Settled			General Long Term	
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	66.4%	
				Length of Stay	22.0	
				Average Wages		
				81.5%	Medicare Part A	0.0%
				18.5%	Medicare Part B	2.6%
				107.1%	Current Ratio	1.8
				-7.1%	Days to Collect	565.5
				3.7%	Avg Payment Days	0.7
				0.0%	Depreciation Rate	8.1%
				-3.3%	Return on Equity	-5.4%
Selected Revenue Departments					Revenue Ranking - 2,627	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,772	26,806,559	124,172,793	0.215881	
31	Intensive Care Unit	2,003	3,782,996	12,285,283	0.307929	
50	Operating Room	2,734	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	1,392 5,170,892
04	Employee Benefits	5,051	541,066	05	Administrative and General	2,091 16,842,498
06	Maintenance and Repairs	1,035	1,774,256	07	Operation of Plant	2,022 2,621,954
08/09	Laundry / Housekeeping	2,083	1,726,587	10/11	Dietary and Cafeteria	2,113 1,456,044
13	Nursing Administration	2,322	1,110,846	14	Central Service and Supply	0 -45,324
15	Pharmancy	2,104	1,018,264	16	Medical Records	3,357 338,403
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,288 409,452

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Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

6/30/2019 365 Days Settled

General Short Term

AURORA, IL 60506

CR Beds 172 POS Beds 0

KANE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	31,057,913	Total Charges	1,099,251,503	Average Wages	33.86
Fixed Assets	53,710,794	Contract Allowance	896,771,611	81.6% Medicare Part A	10.9%
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 - 1,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,705	28,317,918	88,433,628	0.320217
31	Intensive Care Unit	1,398	7,376,843	27,564,921	0.267617
50	Operating Room	2,420	6,530,320	99,158,941	0.065857
52	Labor Room and Delivery Room	1,671	1,804,433	1,852,968	0.973807
91	Emergency Department	1,616	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	1,412	6,205,452	02 Capital Cost - Movable Equip	1,988	2,801,461
04 Employee Benefits	4,234	1,301,732	05 Administrative and General	1,303	34,887,471
06 Maintenance and Repairs	957	2,117,868	07 Operation of Plant	1,016	6,433,037
08/09 Laundry / Housekeeping	1,476	2,796,106	10/11 Dietary and Cafeteria	1,553	2,090,035
13 Nursing Administration	1,166	2,672,077	14 Central Service and Supply	799	1,758,594
15 Pharmacy	1,294	2,614,491	16 Medical Records	1,744	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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Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER			Nonprofit - Church		
7435 W TALCOTT AVENUE		6/30/2019 365 Days Reopened		General Short Term	
CHICAGO, IL 60631				CR Beds 186	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	44,061,682	Total Charges	1,510,378,395	Average Wages	34.76
Fixed Assets	152,085,224	Contract Allowance	1,234,264,134	81.7% Medicare Part A	26.7%
Other Assets	-6,875	Operating Revenue	276,114,261	18.3% Medicare Part B	6.5%
Total Assets	196,140,031	Operating Expense	261,675,314	94.8% Current Ratio	1.6
Current Liabilities	27,537,532	Operating Margin	14,438,947	5.2% Days to Collect	320.9
Long Term Liabilities	0	Other Income	2,939,664	1.1% Avg Payment Days	2.7
Total Equity	168,602,499	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	196,140,031	Net Profit or Loss	17,378,611	6.3% Return on Equity	10.3%
Selected Revenue Departments			Revenue Ranking - 1,061		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	47,928,754	183,660,307	0.260964
31	Intensive Care Unit	694	16,062,167	53,208,998	0.301869
50	Operating Room	1,217	18,694,121	154,041,119	0.121358
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,537	10,124,913	92,308,563	0.109686
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	414	19,399,991	02	Capital Cost - Movable Equip
04	Employee Benefits	974	19,258,578	05	Administrative and General
06	Maintenance and Repairs	2,078	21,466	07	Operation of Plant
08/09	Laundry / Housekeeping	773	5,221,233	10/11	Dietary and Cafeteria
13	Nursing Administration	1,392	2,178,757	14	Central Service and Supply
15	Pharmacy	1,298	2,604,119	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				382	11,182,033

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Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL					Nonprofit - Church	
355 RIDGE AVE		6/30/2019 365 Days Audited			General Short Term	
EVANSTON, IL 60202			CR Beds 155 POS Beds 0			
COOK			Key Performanace Ind.			
NGS (IL)			Occupancy Rate		46.2%	
Balance Sheet		Income Statement		Length of Stay 3.8		
Current Assets	30,999,735	Total Charges	971,057,675	Average Wages	34.02	
Fixed Assets	68,168,143	Contract Allowance	798,663,094	82.2% Medicare Part A	23.3%	
Other Assets	172,611	Operating Revenue	172,394,581	17.8% Medicare Part B	10.1%	
Total Assets	99,340,489	Operating Expense	182,234,149	105.7% Current Ratio	1.8	
Current Liabilities	17,262,687	Operating Margin	-9,839,568	-5.7% Days to Collect	416.3	
Long Term Liabilities	0	Other Income	2,478,423	1.4% Avg Payment Days	2.8	
Total Equity	82,077,802	Other Expense	0	0.0% Depreciation Rate	13.9%	
Total Liab. and Equity	99,340,489	Net Profit or Loss	(7,361,145)	-4.3% Return on Equity	-9.0%	
Selected Revenue Departments				Revenue Ranking - 1,568		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,590	30,978,724	102,651,573	0.301785	
31	Intensive Care Unit	1,314	8,114,319	22,819,767	0.355583	
50	Operating Room	1,555	13,888,263	99,636,667	0.139389	
52	Labor Room and Delivery Room	1,934	1,104,892	1,678,657	0.658200	
91	Emergency Department	1,750	8,570,688	75,888,430	0.112938	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,740	4,820,815	02 Capital Cost - Movable Equip 1,179 6,409,010		
04 Employee Benefits		1,393	12,569,694	05 Administrative and General 1,315 34,601,192		
06 Maintenance and Repairs		0	0	07 Operation of Plant 732 8,332,984		
08/09 Laundry / Housekeeping		1,420	2,923,618	10/11 Dietary and Cafeteria 1,674 1,934,505		
13 Nursing Administration		1,835	1,573,914	14 Central Service and Supply 2,095 294,068		
15 Pharmancy		1,417	2,276,905	16 Medical Records 1,875 941,795		
17 Social Services		2,214	171,743	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 401 10,133,753		

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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 Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 258	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		43.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	31,470,069	Total Charges	858,718,962	Average Wages	33.80
Fixed Assets	107,798,566	Contract Allowance	665,316,482	77.5% Medicare Part A	17.6%
Other Assets	1,434,433	Operating Revenue	193,402,480	22.5% Medicare Part B	5.4%
Total Assets	140,703,068	Operating Expense	211,990,707	109.6% Current Ratio	0.9
Current Liabilities	35,884,068	Operating Margin	-18,588,227	-9.6% Days to Collect	260.4
Long Term Liabilities	13,814,824	Other Income	5,955,499	3.1% Avg Payment Days	11.6
Total Equity	91,004,176	Other Expense	0	0.0% Depreciation Rate	19.2%
Total Liab. and Equity	140,703,068	Net Profit or Loss	(12,632,728)	-6.5% Return on Equity	-13.9%
Selected Revenue Departments				Revenue Ranking - 1,437	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,027	50,735,523	125,147,755	0.405405
31	Intensive Care Unit	1,109	9,807,099	35,026,423	0.279991
50	Operating Room	913	24,359,189	128,500,654	0.189565
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,335	5,722,159	47,705,136	0.119948
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,172	7,738,562	02	Capital Cost - Movable Equip
04	Employee Benefits	4,591	950,952	05	Administrative and General
06	Maintenance and Repairs	2,118	50	07	Operation of Plant
08/09	Laundry / Housekeeping	1,027	4,109,674	10/11	Dietary and Cafeteria
13	Nursing Administration	1,771	1,647,878	14	Central Service and Supply
15	Pharmacy	1,287	2,625,475	16	Medical Records
17	Social Services	2,040	226,072	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				287	15,617,736

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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 Audited		General Short Term	
ELGIN, IL 60123				CR Beds 129	POS Beds 0
KANE		Key Performanace 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	34.95
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 - 1,849	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,835	25,585,453	93,929,348	0.272390
31	Intensive Care Unit	1,619	5,758,572	21,922,896	0.262674
50	Operating Room	2,509	5,975,671	96,327,417	0.062035
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,900	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	3,496	1,460,756	02	Capital Cost - Movable Equip
				1,416	5,006,851
04	Employee Benefits	4,680	872,862	05	Administrative and General
				1,613	26,131,709
06	Maintenance and Repairs	981	2,007,921	07	Operation of Plant
				1,160	5,597,716
08/09	Laundry / Housekeeping	1,734	2,278,332	10/11	Dietary and Cafeteria
				1,500	2,180,773
13	Nursing Administration	1,039	3,081,526	14	Central Service and Supply
				1,436	734,477
15	Pharmacy	1,482	2,133,240	16	Medical Records
				1,385	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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140007 PRESENCE SAINT JOSEPH MEDICAL CENTER					Nonprofit - Church	
333 N MADISON ST		6/30/2019 365 Days Reopened		General Short Term		
JOLIET, IL 60435				CR Beds 326	POS Beds 0	
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.9%	
				Length of Stay	4.0	
				Average Wages	36.46	
				82.8%	Medicare Part A	19.8%
				17.2%	Medicare Part B	7.1%
				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%
Selected Revenue Departments					Revenue Ranking - 836	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	608	76,837,960	193,141,297	0.397833	
31	Intensive Care Unit	1,023	10,798,321	37,918,145	0.284780	
50	Operating Room	599	33,540,504	219,715,412	0.152654	
52	Labor Room and Delivery Room	1,238	3,426,409	10,284,609	0.333159	
91	Emergency Department	994	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	1,266	7,118,219	02	Capital Cost - Movable Equip	318 17,791,344
04	Employee Benefits	3,708	1,873,243	05	Administrative and General	596 70,006,241
06	Maintenance and Repairs	0	0	07	Operation of Plant	273 15,759,428
08/09	Laundry / Housekeeping	670	5,800,481	10/11	Dietary and Cafeteria	424 5,244,692
13	Nursing Administration	637	4,768,106	14	Central Service and Supply	795 1,769,206
15	Pharmacy	822	4,396,492	16	Medical Records	1,029 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	1,162 787,300

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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 Reopened		General Short Term	
CHICAGO, IL 60622				CR Beds 344	POS Beds 0
COOK		Key Performanace 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	34.79
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 -		
			931		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	620	75,848,894	229,126,169	0.331035
31	Intensive Care Unit	1,129	9,697,833	24,982,914	0.388179
50	Operating Room	1,353	16,727,401	132,929,743	0.125836
52	Labor Room and Delivery Room	476	9,383,267	23,417,139	0.400701
91	Emergency Department	614	22,231,716	130,437,852	0.170439
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,092	8,352,708	02	Capital Cost - Movable Equip
04	Employee Benefits	844	22,308,502	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	881	4,653,453	10/11	Dietary and Cafeteria
13	Nursing Administration	1,490	1,999,001	14	Central Service and Supply
15	Pharmacy	838	4,305,901	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				584	5,460,037

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Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL			Nonprofit - Church		
500 W COURT ST			6/30/2019 365 Days Audited		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 144 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	24,685,256	Total Charges	753,415,772	Occupancy Rate	34.4%
Fixed Assets	48,305,768	Contract Allowance	636,823,868	Length of Stay	3.8
Other Assets	664,140	Operating Revenue	116,591,904	Average Wages	33.89
Total Assets	73,655,164	Operating Expense	122,662,692	84.5% Medicare Part A	18.0%
Current Liabilities	17,532,461	Operating Margin	-6,070,788	15.5% Medicare Part B	9.9%
Long Term Liabilities	852,282	Other Income	11,825,434	105.2% Current Ratio	1.4
Total Equity	55,270,421	Other Expense	0	-5.2% Days to Collect	337.9
Total Liab. and Equity	73,655,164	Net Profit or Loss	5,754,646	10.1% Avg Payment Days	3.0
			0.0% Depreciation Rate		11.8%
			4.9% Return on Equity		10.4%
Selected Revenue Departments			Revenue Ranking - 2,002		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,234	18,587,722	62,360,153	0.298071
31	Intensive Care Unit	1,630	5,678,145	23,910,099	0.237479
50	Operating Room	2,617	5,437,147	60,347,539	0.090097
52	Labor Room and Delivery Room	1,330	2,966,737	8,450,002	0.351093
91	Emergency Department	1,980	7,350,812	69,489,945	0.105782
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,408	2,946,489	02 Capital Cost - Movable Equip	1,709	3,671,031
04 Employee Benefits	4,714	838,743	05 Administrative and General	1,706	23,941,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	937	6,954,791
08/09 Laundry / Housekeeping	1,971	1,891,825	10/11 Dietary and Cafeteria	1,998	1,579,251
13 Nursing Administration	1,694	1,748,986	14 Central Service and Supply	1,454	715,849
15 Pharmancy	438	7,985,830	16 Medical Records	2,203	742,368
17 Social Services	1,035	927,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,279	429,463

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Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL				Nonprofit - Other		
5409 N KNOXVILLE AVE		12/31/2019 365 Days Settled		General Short Term		
PEORIA, IL 61614				CR Beds 93	POS Beds 0	
PEORIA		Key Performanace 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 -		5,888
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,795	12,538,840	33,023,214	0.379698	
31	Intensive Care Unit	2,345	2,514,705	7,814,781	0.321788	
50	Operating Room	2,241	7,732,760	112,772,374	0.068570	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,256	3,169,060	35,331,977	0.089694	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,911	1,130,191	02	Capital Cost - Movable Equip	5,260 57,549
04	Employee Benefits	0	(1,122,272)	05	Administrative and General	1,863 20,809,871
06	Maintenance and Repairs	960	2,110,324	07	Operation of Plant	1,717 3,376,207
08/09	Laundry / Housekeeping	2,193	1,595,012	10/11	Dietary and Cafeteria	2,236 1,344,834
13	Nursing Administration	1,555	1,917,885	14	Central Service and Supply	1,311 856,829
15	Pharmacy	1,906	1,295,785	16	Medical Records	2,434 623,960
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.

140300 PROVIDENT HOSPITAL OF CHICAGO				Government - Other	
500 E 51ST ST		11/30/2019 365 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 0
COOK		Key Performanace 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	46.49
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	3.3%
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 -	
				2,513	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,366	16,871,168	6,842,118	2.465782
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,898	10,287,702	12,341,808	0.833565
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	765	18,876,581	17,142,416	1.101162
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,416	2,933,817	02	Capital Cost - Movable Equip
				2,625	1,474,381
04	Employee Benefits	1,124	16,214,667	05	Administrative and General
				1,389	32,748,536
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,077	6,102,151
08/09	Laundry / Housekeeping	2,175	1,613,548	10/11	Dietary and Cafeteria
				2,686	1,014,043
13	Nursing Administration	1,379	2,202,393	14	Central Service and Supply
				1,079	1,160,736
15	Pharmacy	1,300	2,598,168	16	Medical Records
				4,549	147,723
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,319	359,036

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Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL			Proprietary - Corporation		
325 SPRING STREET		6/30/2019 365 Days Reopened		General Short Term	
RED BUD, IL 62278				CR Beds 25	POS Beds 0
RANDOLPH				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.6%
				Length of Stay	8.4
Balance Sheet		Income Statement			
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	-3.0%
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	8.7%
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 - 3,788		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,545	4,327,107	12,542,024	0.345009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,940	1,023,817	8,979,485	0.114017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,168	3,349,623	13,273,149	0.252361
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	4,736 591,958	02	Capital Cost - Movable Equip	3,097 953,823
04	Employee Benefits	3,904 1,667,792	05	Administrative and General	4,308 3,890,686
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,145 1,086,879
08/09	Laundry / Housekeeping	4,598 308,332	10/11	Dietary and Cafeteria	2,282 1,307,451
13	Nursing Administration	3,177 627,528	14	Central Service and Supply	2,989 80,226
15	Pharmacy	2,865 399,311	16	Medical Records	3,185 375,067
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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Sample Hospital reports from the Halmanac.com website.

140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
800 EAST LOCUST		12/31/2019 365 Days Settled		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.8%	
Balance Sheet		Income Statement		Length of Stay	
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	11.1%
Other Assets	1,063,892	Operating Revenue	54,498,430	26.1% Medicare Part B	6.4%
Total Assets	29,502,922	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	29,502,922	Net Profit or Loss	(10,328,852)	-19.0% Return on Equity	-131.8%
Selected Revenue Departments				Revenue Ranking -	
				2,915	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,656	7,437,147	9,678,582	0.768413
31	Intensive Care Unit	2,487	2,028,661	3,072,152	0.660339
50	Operating Room	2,751	4,789,860	19,460,812	0.246128
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,593	2,540,454	12,883,265	0.197190
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,320	828,987	02	Capital Cost - Movable Equip
04	Employee Benefits	1,523	11,061,139	05	Administrative and General
06	Maintenance and Repairs	1,217	1,218,132	07	Operation of Plant
08/09	Laundry / Housekeeping	3,032	842,902	10/11	Dietary and Cafeteria
13	Nursing Administration	1,830	1,577,470	14	Central Service and Supply
15	Pharmacy	1,986	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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Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2019 365 Days Settled

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	6,587,897	Total Charges	76,608,860	Average Wages	
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 - 3,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,964	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	2,971	2,037,697	02 Capital Cost - Movable Equip	5,139	100,416
04 Employee Benefits	3,108	2,827,010	05 Administrative and General	3,017	8,125,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,056	1,154,145
08/09 Laundry / Housekeeping	2,895	939,077	10/11 Dietary and Cafeteria	2,563	1,092,150
13 Nursing Administration	2,652	884,217	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,498	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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Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER			Nonprofit - Other		
350 N WALL ST			12/31/2019 365 Days Settled		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 225 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	144,457,925	Total Charges	1,379,588,622	Occupancy Rate	52.5%
Fixed Assets	240,360,516	Contract Allowance	1,005,245,497	Length of Stay	4.6
Other Assets	295,901,110	Operating Revenue	374,343,125	Average Wages	37.80
Total Assets	680,719,551	Operating Expense	366,598,887	Medicare Part A	13.4%
Current Liabilities	71,306,166	Operating Margin	7,744,238	Medicare Part B	9.9%
Long Term Liabilities	131,225,146	Other Income	46,337,395	Current Ratio	2.0
Total Equity	478,188,239	Other Expense	5	Days to Collect	37.5
Total Liab. and Equity	680,719,551	Net Profit or Loss	54,081,628	Avg Payment Days	37.4
Selected Revenue Departments			Revenue Ranking - 772		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,469	34,741,658	63,547,359	0.546705
31	Intensive Care Unit	1,171	9,267,413	30,870,001	0.300208
50	Operating Room	1,040	21,851,392	147,447,560	0.148198
52	Labor Room and Delivery Room	1,258	3,323,276	2,093,153	1.587689
91	Emergency Department	1,351	11,787,677	91,221,380	0.129221
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	406	19,640,486	02 Capital Cost - Movable Equip	797	9,656,243
04 Employee Benefits	495	36,845,742	05 Administrative and General	932	48,722,292
06 Maintenance and Repairs	331	7,828,083	07 Operation of Plant	3,641	759,588
08/09 Laundry / Housekeeping	1,050	3,971,090	10/11 Dietary and Cafeteria	1,449	2,273,615
13 Nursing Administration	3,542	486,295	14 Central Service and Supply	1,127	1,091,978
15 Pharmancy	2,253	860,203	16 Medical Records	1,137	1,732,055
17 Social Services	781	1,347,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	852	2,536,694

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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 Settled		General Long Term			
HINSDALE, IL 60521				CR Beds 168	POS Beds 0		
DUPAGE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%		
				Length of Stay	38.6		
				Average Wages			
				57.1%	Medicare Part A	0.0%	
				42.9%	Medicare Part B	0.8%	
				87.8%	Current Ratio	1.7	
				12.2%	Days to Collect	88.4	
				2.1%	Avg Payment Days	39.8	
				14.2%	Depreciation Rate	4.4%	
				0.0%	Return on Equity	0.0%	
Selected Revenue Departments					Revenue Ranking - 2,071		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,179	44,779,046	102,963,974	0.434900		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,714	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	2,375	3,001,481	02	Capital Cost - Movable Equip	2,061	2,602,813
04	Employee Benefits	1,813	8,461,503	05	Administrative and General	2,479	12,482,763
06	Maintenance and Repairs	1,678	405,645	07	Operation of Plant	1,670	3,530,878
08/09	Laundry / Housekeeping	1,975	1,879,045	10/11	Dietary and Cafeteria	2,944	871,294
13	Nursing Administration	2,509	976,414	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,109	396,671
17	Social Services	702	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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Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other		
900 N 2ND ST		4/30/2019 365 Days Settled		General Short Term		
ROCHELLE, IL 61068				CR Beds 13	POS Beds 0	
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	17.6%	
				Length of Stay	2.9	
				Average Wages		
				45.2%	Medicare Part A	0.0%
				54.8%	Medicare Part B	14.3%
				95.1%	Current Ratio	9.3
				4.9%	Days to Collect	51.2
				3.7%	Avg Payment Days	32.3
				0.0%	Depreciation Rate	5.3%
				8.6%	Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking - 3,537		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,459	4,566,172	1,353,240	3.374251	
31	Intensive Care Unit	3,060	114,814	3,000	38.271333	
50	Operating Room	3,164	3,014,741	5,344,879	0.564043	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,935	3,830,130	6,384,010	0.599957	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,489	1,464,921	02	Capital Cost - Movable Equip	3,186 873,793
04	Employee Benefits	2,586	4,290,842	05	Administrative and General	4,059 4,424,002
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,026 1,180,548
08/09	Laundry / Housekeeping	3,889	467,299	10/11	Dietary and Cafeteria	4,051 506,063
13	Nursing Administration	4,166	280,180	14	Central Service and Supply	2,532 164,555
15	Pharmancy	2,916	368,721	16	Medical Records	2,535 578,371
17	Social Services	1,993	248,106	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.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL					Nonprofit - Other		
45 W 111TH STREET		3/31/2019 365 Days Settled			General Short Term		
CHICAGO, IL 60628					CR Beds 124	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	22.1%	
Balance Sheet		Income Statement			Length of Stay	4.9	
Current Assets	13,378,413	Total Charges	97,588,040		Average Wages	31.15	
Fixed Assets	6,465,428	Contract Allowance	49,777,788	51.0%	Medicare Part A	12.6%	
Other Assets	1,061,932	Operating Revenue	47,810,252	49.0%	Medicare Part B	1.8%	
Total Assets	20,905,773	Operating Expense	43,506,226	91.0%	Current Ratio	1.2	
Current Liabilities	10,807,945	Operating Margin	4,304,026	9.0%	Days to Collect	2,051.9	
Long Term Liabilities	11,635,888	Other Income	559,461	1.2%	Avg Payment Days	56.1	
Total Equity	-1,538,060	Other Expense	291,310	0.6%	Depreciation Rate	3.9%	
Total Liab. and Equity	20,905,773	Net Profit or Loss	4,572,177	9.6%	Return on Equity	-297.3%	
Selected Revenue Departments				Revenue Ranking -		3,069	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,650	13,777,936	23,007,128	0.598855		
31	Intensive Care Unit	2,331	2,566,842	6,036,182	0.425243		
50	Operating Room	3,589	1,702,645	1,948,355	0.873888		
52	Labor Room and Delivery Room	2,072	816,572	935,631	0.872750		
91	Emergency Department	2,311	5,832,033	21,021,920	0.277426		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,607	180,001	02	Capital Cost - Movable Equip	3,089	962,004
04	Employee Benefits	2,770	3,676,317	05	Administrative and General	3,138	7,563,959
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,006	2,664,808
08/09	Laundry / Housekeeping	2,487	1,278,828	10/11	Dietary and Cafeteria	3,015	834,696
13	Nursing Administration	1,786	1,625,514	14	Central Service and Supply	2,608	144,929
15	Pharmancy	2,222	890,291	16	Medical Records	2,224	731,178
17	Social Services	2,346	134,633	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.

140029 RUSH COPLEY MEDICAL CENTER

Nonprofit - Other

2000 OGDEN AVENUE

6/30/2019 365 Days Reopened

General Short Term

AURORA, IL 60504

CR Beds 157 POS Beds 0

KANE

Key Performanace 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	38.24
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	2.0%
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 - 986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,009	51,225,540	78,345,769	0.653839
31	Intensive Care Unit	745	15,084,116	33,858,690	0.445502
50	Operating Room	809	26,676,247	202,391,766	0.131805
52	Labor Room and Delivery Room	335	11,413,950	31,510,580	0.362226
91	Emergency Department	951	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	1,160	7,815,054	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	473	37,849,891	05 Administrative and General	964	47,326,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	946	6,902,159
08/09 Laundry / Housekeeping	915	4,532,900	10/11 Dietary and Cafeteria	973	3,242,342
13 Nursing Administration	642	4,749,150	14 Central Service and Supply	1,040	1,220,867
15 Pharmancy	1,073	3,328,142	16 Medical Records	576	3,264,709
17 Social Services	1,970	255,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,147	856,701

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Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL			Nonprofit - Other		
520 S MAPLE AVE			6/30/2019 365 Days Reopened		
OAK PARK, IL 60304			General Short Term		
COOK			CR Beds 151 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	37,842,795	Total Charges	495,774,180	Occupancy Rate	24.4%
Fixed Assets	33,934,441	Contract Allowance	352,061,961	Length of Stay	3.5
Other Assets	59,237,605	Operating Revenue	143,712,219	Average Wages	37.61
Total Assets	131,014,841	Operating Expense	136,140,480	71.0% Medicare Part A	12.4%
Current Liabilities	37,112,670	Operating Margin	7,571,739	29.0% Medicare Part B	8.1%
Long Term Liabilities	17,261,500	Other Income	8,238,946	94.7% Current Ratio	1.0
Total Equity	76,640,671	Other Expense	7,900,783	5.3% Days to Collect	213.2
Total Liab. and Equity	131,014,841	Net Profit or Loss	7,909,902	5.7% Avg Payment Days	8.8
				5.5% Depreciation Rate	3.9%
				5.5% Return on Equity	10.3%
Selected Revenue Departments			Revenue Ranking - 1,776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,568	14,451,203	19,422,698	0.744037
31	Intensive Care Unit	1,697	5,311,054	7,347,937	0.722795
50	Operating Room	1,815	11,070,442	61,320,626	0.180534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,365	11,628,140	53,201,522	0.218568
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,184	1,776,806	02 Capital Cost - Movable Equip	2,082	2,539,433
04 Employee Benefits	1,526	11,044,532	05 Administrative and General	2,045	17,478,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	995	6,580,824
08/09 Laundry / Housekeeping	2,139	1,654,678	10/11 Dietary and Cafeteria	1,934	1,641,221
13 Nursing Administration	1,285	2,415,666	14 Central Service and Supply	1,213	978,386
15 Pharmancy	1,767	1,556,557	16 Medical Records	1,826	973,156
17 Social Services	1,364	571,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,309	372,183

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Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2019 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 387	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,508,057,694	Total Charges	5,184,508,615	Average Wages	45.43
Fixed Assets	1,322,236,182	Contract Allowance	3,330,149,126	64.2% Medicare Part A	12.5%
Other Assets	126,150,363	Operating Revenue	1,854,359,489	35.8% Medicare Part B	5.5%
Total Assets	2,956,444,239	Operating Expense	2,178,291,210	117.5% Current Ratio	2.7
Current Liabilities	556,073,211	Operating Margin	-323,931,721	-17.5% Days to Collect	111.3
Long Term Liabilities	876,674,803	Other Income	391,912,257	21.1% Avg Payment Days	56.4
Total Equity	1,523,696,225	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,956,444,239	Net Profit or Loss	67,980,536	3.7% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking -	
				51	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	143,456,901	249,557,870	0.574844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	231	61,366,896	372,977,166	0.164533
52	Labor Room and Delivery Room	305	12,083,182	26,244,461	0.460409
91	Emergency Department	300	34,218,306	166,462,638	0.205561
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
04	Employee Benefits	39	180,758,935	05	Administrative and General
06	Maintenance and Repairs	6	63,354,114	07	Operation of Plant
08/09	Laundry / Housekeeping	36	25,815,228	10/11	Dietary and Cafeteria
13	Nursing Administration	100	15,035,238	14	Central Service and Supply
15	Pharmacy	168	17,688,378	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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Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL			Nonprofit - Other		
2875 WEST 19TH STREET			6/30/2019 365 Days Settled		
CHICAGO, IL 60623			General Short Term		
COOK			CR Beds 94 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	44,310,016	Total Charges	343,041,429	Occupancy Rate	47.0%
Fixed Assets	16,969,338	Contract Allowance	255,890,357	Length of Stay	3.9
Other Assets	37,348,522	Operating Revenue	87,151,072	Average Wages	35.53
Total Assets	98,627,876	Operating Expense	118,103,975	74.6% Medicare Part A	8.6%
Current Liabilities	25,766,924	Operating Margin	-30,952,903	25.4% Medicare Part B	4.1%
Long Term Liabilities	34,610,474	Other Income	6,182,014	135.5% Current Ratio	1.7
Total Equity	38,250,478	Other Expense	0	-35.5% Days to Collect	756.8
Total Liab. and Equity	98,627,876	Net Profit or Loss	(24,770,889)	7.1% Avg Payment Days	24.8
				0.0% Depreciation Rate	4.1%
				-28.4% Return on Equity	-64.8%
Selected Revenue Departments			Revenue Ranking - 2,351		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,377	16,713,625	24,676,120	0.677320
31	Intensive Care Unit	1,750	4,966,962	9,599,871	0.517399
50	Operating Room	2,667	5,243,748	4,711,633	1.112936
52	Labor Room and Delivery Room	892	5,354,210	9,492,496	0.564047
91	Emergency Department	1,531	10,169,431	42,872,297	0.237203
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,316	3,089,005	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,988	7,174,878	05 Administrative and General	1,597	26,595,972
06 Maintenance and Repairs	998	1,947,651	07 Operation of Plant	1,934	2,815,655
08/09 Laundry / Housekeeping	2,042	1,781,219	10/11 Dietary and Cafeteria	1,779	1,810,479
13 Nursing Administration	2,216	1,208,638	14 Central Service and Supply	2,326	220,804
15 Pharmancy	2,003	1,129,477	16 Medical Records	1,333	1,469,593
17 Social Services	1,064	888,189	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,091	1,071,723

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Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER

Nonprofit - Church

5666 EAST STATE STREET

9/30/2019 365 Days Settled

General Short Term

ROCKFORD, IL 61108

CR Beds 203 POS Beds 0

WINNEBAGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Current Assets	75,468,690	Total Charges	1,448,913,487	Average Wages	33.91
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	8.5%
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 - 812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	53,498,551	106,865,646	0.500615
31	Intensive Care Unit	513	20,355,318	61,346,872	0.331807
50	Operating Room	1,070	21,267,232	85,724,450	0.248088
52	Labor Room and Delivery Room	1,454	2,478,368	4,286,509	0.578179
91	Emergency Department	1,319	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	757	12,045,249	02 Capital Cost - Movable Equip	793	9,730,631
04 Employee Benefits	568	31,691,371	05 Administrative and General	1,133	40,530,862
06 Maintenance and Repairs	313	8,232,053	07 Operation of Plant	1,549	3,925,797
08/09 Laundry / Housekeeping	1,200	3,540,282	10/11 Dietary and Cafeteria	1,337	2,476,317
13 Nursing Administration	822	3,801,672	14 Central Service and Supply	1,175	1,015,096
15 Pharmacy	755	4,806,900	16 Medical Records	1,082	1,822,469
17 Social Services	175	5,215,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,005	1,527,126

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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 Reopened		General Short Term	
PEORIA, IL 61637				CR Beds 534	POS Beds 0
PEORIA		Key Performanace 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	31.27
Fixed Assets	482,294,547	Contract Allowance	3,518,955,702	75.1% Medicare Part A	14.1%
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	5.7%
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 -	
				140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	173,776,266	337,805,657	0.514427
31	Intensive Care Unit	113	55,740,780	136,823,753	0.407391
50	Operating Room	291	54,049,576	395,831,055	0.136547
52	Labor Room and Delivery Room	659	7,168,476	25,557,724	0.280482
91	Emergency Department	352	31,672,105	153,667,772	0.206108
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	30,823,951	02 Capital Cost - Movable Equip	124	32,097,413
04 Employee Benefits	124	103,841,723	05 Administrative and General	543	75,261,763
06 Maintenance and Repairs	63	22,705,784	07 Operation of Plant	636	9,359,568
08/09 Laundry / Housekeeping	217	11,788,952	10/11 Dietary and Cafeteria	147	9,166,299
13 Nursing Administration	206	10,614,571	14 Central Service and Supply	544	2,812,585
15 Pharmancy	185	16,179,376	16 Medical Records	439	3,953,813
17 Social Services	160	5,546,595	18 Other General Service Cost	285	1,234,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	46,302,187

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Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL				Nonprofit - Church		
2500 WEST REYNOLDS STREET		9/30/2019 365 Days Settled		General Short Term		
PONTIAC, IL 61764				CR Beds 37	POS Beds 0	
LIVINGSTON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.7%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	11,220,579	Total Charges	239,507,856	Average Wages	33.38	
Fixed Assets	22,742,238	Contract Allowance	173,774,509	72.6%	Medicare Part A	15.9%
Other Assets	56,077,800	Operating Revenue	65,733,347	27.4%	Medicare Part B	6.5%
Total Assets	90,040,617	Operating Expense	52,417,589	79.7%	Current Ratio	1.8
Current Liabilities	6,201,469	Operating Margin	13,315,758	20.3%	Days to Collect	299.4
Long Term Liabilities	68,017	Other Income	4,308,853	6.6%	Avg Payment Days	10.7
Total Equity	83,771,131	Other Expense	-5,497	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	90,040,617	Net Profit or Loss	17,630,108	26.8%	Return on Equity	21.0%
Selected Revenue Departments				Revenue Ranking - 2,691		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,291	9,165,603	10,250,329	0.894176	
31	Intensive Care Unit	2,388	2,354,948	3,456,316	0.681346	
50	Operating Room	2,774	4,664,858	28,709,916	0.162482	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,674	4,601,026	19,246,444	0.239058	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	3,517	1,439,137	02	Capital Cost - Movable Equip	2,240 2,166,752
04	Employee Benefits	2,199	5,980,610	05	Administrative and General	3,418 6,321,898
06	Maintenance and Repairs	1,665	419,356	07	Operation of Plant	2,760 1,459,581
08/09	Laundry / Housekeeping	3,139	775,360	10/11	Dietary and Cafeteria	3,926 535,580
13	Nursing Administration	2,339	1,097,492	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,320 347,905
17	Social Services	1,858	308,301	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.

141345 SALEM TOWNSHIP HOSPITAL					Government - City	
1201 RICKER DRIVE		3/31/2019 365 Days Settled		General Short Term		
SALEM, IL 62881				CR Beds 25	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.2%	
Balance Sheet		Income Statement		Length of Stay	5.9	
Current Assets	9,741,933	Total Charges	59,735,893	Average Wages		
Fixed Assets	26,042,089	Contract Allowance	33,147,255	55.5%	Medicare Part A 0.0%	
Other Assets	2,017,255	Operating Revenue	26,588,638	44.5%	Medicare Part B 12.4%	
Total Assets	37,801,277	Operating Expense	28,836,743	108.5%	Current Ratio 2.3	
Current Liabilities	4,222,348	Operating Margin	-2,248,105	-8.5%	Days to Collect 179.7	
Long Term Liabilities	16,804,494	Other Income	755,853	2.8%	Avg Payment Days 27.4	
Total Equity	16,774,435	Other Expense	0	0.0%	Depreciation Rate 4.4%	
Total Liab. and Equity	37,801,277	Net Profit or Loss	(1,492,252)	-5.6%	Return on Equity -8.9%	
Selected Revenue Departments			Revenue Ranking - 3,901			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,559	4,293,118	4,132,223	1.038937	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,476	1,972,329	3,321,008	0.593895	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,132	3,411,199	4,803,378	0.710167	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,878	2,162,881	02 Capital Cost - Movable Equip 2,769 1,307,931		
04 Employee Benefits		3,292	2,470,864	05 Administrative and General 4,620 3,275,971		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,338 938,423		
08/09 Laundry / Housekeeping		4,362	353,935	10/11 Dietary and Cafeteria 4,024 510,429		
13 Nursing Administration		5,390	52,125	14 Central Service and Supply 2,596 147,954		
15 Pharmancy		1,771	1,540,844	16 Medical Records 3,470 313,430		
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.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

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

General Short Term

MATTOON, IL 61938

CR Beds 73 POS Beds 0

COLES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	140,449,335	Total Charges	800,781,628	Average Wages	35.80
Fixed Assets	210,340,836	Contract Allowance	527,583,185	65.9% Medicare Part A	9.5%
Other Assets	290,416,421	Operating Revenue	273,198,443	34.1% Medicare Part B	9.0%
Total Assets	641,206,592	Operating Expense	326,031,857	119.3% Current Ratio	2.5
Current Liabilities	55,922,154	Operating Margin	-52,833,414	-19.3% Days to Collect	74.5
Long Term Liabilities	137,000,187	Other Income	86,095,537	31.5% Avg Payment Days	34.7
Total Equity	448,284,251	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	641,206,592	Net Profit or Loss	33,262,123	12.2% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 1,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,660	29,377,581	22,990,995	1.277786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,272	17,839,864	77,034,399	0.231583
52	Labor Room and Delivery Room	1,785	1,478,409	6,935,242	0.213173
91	Emergency Department	1,359	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	1,260	7,168,537	02 Capital Cost - Movable Equip	463	14,534,448
04 Employee Benefits	516	35,435,692	05 Administrative and General	1,400	32,495,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,282	4,981,219
08/09 Laundry / Housekeeping	1,459	2,832,662	10/11 Dietary and Cafeteria	1,624	2,008,210
13 Nursing Administration	1,349	2,247,944	14 Central Service and Supply	838	1,656,164
15 Pharmancy	1,492	2,109,987	16 Medical Records	1,023	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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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 Settled		General Short Term		
RUSHVILLE, IL 62681				CR Beds 22	POS Beds 0	
SCHUYLER				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.7%	
Balance Sheet		Income Statement		Length of Stay	6.0	
Current Assets	13,515,946	Total Charges	35,473,860	Average Wages		
Fixed Assets	6,239,740	Contract Allowance	14,302,916	40.3% Medicare Part A	0.0%	
Other Assets	10,800,691	Operating Revenue	21,170,944	59.7% Medicare Part B	20.6%	
Total Assets	30,556,377	Operating Expense	22,566,685	106.6% Current Ratio	8.6	
Current Liabilities	1,580,104	Operating Margin	-1,395,741	-6.6% Days to Collect	79.2	
Long Term Liabilities	10,320,595	Other Income	1,286,351	6.1% Avg Payment Days	21.3	
Total Equity	18,655,678	Other Expense	31,213	0.1% Depreciation Rate	4.5%	
Total Liab. and Equity	30,556,377	Net Profit or Loss	(140,603)	-0.7% Return on Equity	-0.8%	
Selected Revenue Departments				Revenue Ranking - 4,274		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,653	2,141,451	1,620,084	1.321815	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,183	600,845	983,880	0.610689	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,100	3,461,862	2,205,650	1.569543	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	4,575	689,060	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,865	3,372,621	05	Administrative and General	
06	Maintenance and Repairs	1,832	268,855	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,685	292,451	10/11	Dietary and Cafeteria	
13	Nursing Administration	5,104	108,825	14	Central Service and Supply	
15	Pharmancy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	233	197,455	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2019 365 Days Settled		Rehabilitation	
CHICAGO, IL 60608				CR Beds 60	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	15.7
Balance Sheet		Income Statement			
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	3,542,000	Operating Revenue	34,799,001	35.1%	Medicare Part B 0.3%
Total Assets	88,843,000	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	55,273,000	Other Expense	1,213,000	3.5%	Depreciation Rate 5.0%
Total Liab. and Equity	88,843,000	Net Profit or Loss	(185,675)	-0.5%	Return on Equity -0.3%
Selected Revenue Departments				Revenue Ranking - 3,475	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,015	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	
01	Capital Cost - Buildings	4,081	994,861	02	Capital Cost - Movable Equip 1,172,551
04	Employee Benefits	2,947	3,148,639	05	Administrative and General 10,708,737
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,097,239
08/09	Laundry / Housekeeping	3,034	839,985	10/11	Dietary and Cafeteria 573,669
13	Nursing Administration	3,433	534,135	14	Central Service and Supply 92,072
15	Pharmacy	2,052	1,071,987	16	Medical Records 5,233
17	Social Services	1,616	423,785	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,058,205

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Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL				Nonprofit - Church			
1425 NORTH RANDALL ROAD		12/31/2019 365 Days Settled		General Short Term			
ELGIN, IL 60123				CR Beds 225	POS Beds 0		
KANE		Key Performanace 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 - 918			
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		825	60,826,264	147,004,663	0.413771	
31	Intensive Care Unit		859	12,805,863	41,465,276	0.308833	
50	Operating Room		907	24,515,298	109,800,939	0.223270	
52	Labor Room and Delivery Room		406	10,280,958	32,446,908	0.316855	
91	Emergency Department		622	21,859,827	104,476,289	0.209232	
General Service Cost by Line			Rank	Expense	General Service Cost by Lline		
Rank			Expense	Rank			
Expense			Expense				
01	Capital Cost - Buildings	423	19,097,476	02	Capital Cost - Movable Equip	533	12,857,068
04	Employee Benefits	828	22,584,113	05	Administrative and General	936	48,515,454
06	Maintenance and Repairs	712	3,517,579	07	Operation of Plant	735	8,307,361
08/09	Laundry / Housekeeping	966	4,332,373	10/11	Dietary and Cafeteria	932	3,332,851
13	Nursing Administration	1,464	2,026,856	14	Central Service and Supply	1,091	1,139,560
15	Pharmacy	656	5,498,294	16	Medical Records	4,487	155,489
17	Social Services	577	1,911,699	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,449	185,251

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Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 0		
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		5,888	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	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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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 Audited		General Short Term	
NEW LENOX, IL 60451				CR Beds 229	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	153,502,000	Total Charges	1,300,720,475	Average Wages	33.98
Fixed Assets	396,620,000	Contract Allowance	864,166,588	66.4% Medicare Part A	15.0%
Other Assets	269,632,000	Operating Revenue	436,553,887	33.6% Medicare Part B	6.5%
Total Assets	819,754,000	Operating Expense	385,920,306	88.4% Current Ratio	1.4
Current Liabilities	111,295,000	Operating Margin	50,633,581	11.6% Days to Collect	39.1
Long Term Liabilities	380,331,000	Other Income	17,620,236	4.0% Avg Payment Days	56.4
Total Equity	328,128,000	Other Expense	35,917,817	8.2% Depreciation Rate	3.3%
Total Liab. and Equity	819,754,000	Net Profit or Loss	32,336,000	7.4% Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 655	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	666	72,677,194	66,227,040	1.097395
31	Intensive Care Unit	633	17,337,191	21,621,553	0.801848
50	Operating Room	391	44,419,821	140,498,291	0.316159
52	Labor Room and Delivery Room	608	7,802,231	9,678,285	0.806158
91	Emergency Department	563	23,936,898	130,696,259	0.183149
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	309	23,858,006	02 Capital Cost - Movable Equip	377	16,210,594
04 Employee Benefits	529	34,721,816	05 Administrative and General	855	52,905,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	555	10,139,936
08/09 Laundry / Housekeeping	990	4,223,957	10/11 Dietary and Cafeteria	1,262	2,606,464
13 Nursing Administration	1,017	3,131,489	14 Central Service and Supply	973	1,333,237
15 Pharmancy	533	6,557,755	16 Medical Records	519	3,485,540
17 Social Services	1,848	312,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,217	586,291

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Sample Hospital reports from the Halmanac.com website.

144041 SILVER OAKS BEHAVIORAL HOSPITAL				Proprietary - Partnership	
1004 PAWLAK PARKWAY		12/31/2019 280 Days Settled		Psychiatric	
NEW LENOX, IL 60451				CR Beds 100	POS Beds 0
WILL		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		47.2%	
Balance Sheet		Income Statement		Length of Stay 9.2	
Current Assets	2,510,724	Total Charges	30,146,641	Average Wages	
Fixed Assets	695,293	Contract Allowance	18,378,226	61.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,768,415	39.0%	Medicare Part B 0.8%
Total Assets	3,206,017	Operating Expense	13,829,347	117.5%	Current Ratio 831.1
Current Liabilities	3,021	Operating Margin	-2,060,932	-17.5%	Days to Collect 117.2
Long Term Liabilities	2,878,942	Other Income	-288,520	-2.5%	Avg Payment Days 0.1
Total Equity	324,054	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	3,206,017	Net Profit or Loss	(2,349,452)	-20.0%	Return on Equity -725.0%
Selected Revenue Departments				Revenue Ranking - 4,773	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,896	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					
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	3,760	538,361
04 Employee Benefits	4,172	1,365,763	05 Administrative and General	4,682	3,145,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,450	442,589
08/09 Laundry / Housekeeping	5,531	138,481	10/11 Dietary and Cafeteria	4,589	373,374
13 Nursing Administration	2,708	857,862	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,502	154,280
17 Social Services	1,635	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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Sample Hospital reports from the Halmanac.com website.

140181 SOUTH SHORE HOSPITAL					Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2019 365 Days Settled		General Short Term		
CHICAGO, IL 60617				CR Beds 114	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.7%		
		Length of Stay		8.4		
		Average Wages		26.13		
		71.9%		Medicare Part A		
		28.1%		Medicare Part B		
		111.0%		Current Ratio		
		-11.0%		Days to Collect		
		16.7%		Avg Payment Days		
		0.0%		Depreciation Rate		
		5.7%		Return on Equity		
				70.8%		

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Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL				Government - Hospital Dis	
818 E BROADWAY		6/30/2019 365 Days Reopened		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		Key Performanace 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 6.6%
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 - 3,489	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,161	3,073,702	1,462,866	2.101151
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,400	2,176,920	5,916,138	0.367963
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,481	2,751,174	6,906,682	0.398335
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,499	724,943	02	Capital Cost - Movable Equip 1,013,615
04	Employee Benefits	2,316	5,338,306	05	Administrative and General 5,185,008
06	Maintenance and Repairs	1,882	224,854	07	Operation of Plant 671,917
08/09	Laundry / Housekeeping	4,007	439,708	10/11	Dietary and Cafeteria 276,732
13	Nursing Administration	4,462	206,939	14	Central Service and Supply 0
15	Pharmacy	2,112	1,003,081	16	Medical Records 365,223
17	Social Services	2,910	32,699	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA					Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2019 365 Days Settled		General Short Term		
CENTRALIA, IL 62801				CR Beds 84	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.4%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	24,886,839	Total Charges	325,486,087	Average Wages	29.14	
Fixed Assets	41,082,097	Contract Allowance	217,211,219	66.7% Medicare Part A	14.9%	
Other Assets	1,037,829	Operating Revenue	108,274,868	33.3% Medicare Part B	8.0%	
Total Assets	67,006,765	Operating Expense	96,375,967	89.0% Current Ratio	2.8	
Current Liabilities	9,049,059	Operating Margin	11,898,901	11.0% Days to Collect	57.7	
Long Term Liabilities	54,548,263	Other Income	2,659,585	2.5% Avg Payment Days	33.2	
Total Equity	3,409,443	Other Expense	0	0.0% Depreciation Rate	6.0%	
Total Liab. and Equity	67,006,765	Net Profit or Loss	14,558,486	13.4% Return on Equity	427.0%	
Selected Revenue Departments				Revenue Ranking - 2,079		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,216	18,814,765	20,586,952	0.913917	
31	Intensive Care Unit	2,058	3,587,346	3,328,558	1.077748	
50	Operating Room	2,304	7,316,269	34,438,722	0.212443	
52	Labor Room and Delivery Room	2,118	717,338	3,820,895	0.187741	
91	Emergency Department	2,534	4,986,875	27,491,832	0.181395	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,936	4,129,315	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,140	15,972,754	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,290	1,488,068	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,442	1,025,635	14	Central Service and Supply	
15	Pharmancy	1,856	1,372,759	16	Medical Records	
17	Social Services	975	995,983	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.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2019 365 Days Settled

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 267 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	89,736,081	Total Charges	1,618,185,593	Average Wages	36.15
Fixed Assets	250,502,829	Contract Allowance	1,270,380,850	78.5% Medicare Part A	13.3%
Other Assets	1,219,324	Operating Revenue	347,804,743	21.5% Medicare Part B	5.1%
Total Assets	341,458,234	Operating Expense	337,249,562	97.0% Current Ratio	1.0
Current Liabilities	87,324,879	Operating Margin	10,555,181	3.0% Days to Collect	376.1
Long Term Liabilities	0	Other Income	8,052,066	2.3% Avg Payment Days	18.2
Total Equity	254,133,355	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	341,458,234	Net Profit or Loss	18,607,247	5.3% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	575	80,446,818	151,997,070	0.529266
31	Intensive Care Unit	353	27,465,435	75,523,331	0.363668
50	Operating Room	1,188	19,219,147	170,655,496	0.112620
52	Labor Room and Delivery Room	439	9,835,539	26,760,743	0.367536
91	Emergency Department	870	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	617	14,272,114	02 Capital Cost - Movable Equip	370	16,416,729
04 Employee Benefits	1,168	15,435,990	05 Administrative and General	634	67,171,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	718	8,453,022
08/09 Laundry / Housekeeping	796	5,070,286	10/11 Dietary and Cafeteria	497	4,789,927
13 Nursing Administration	670	4,559,732	14 Central Service and Supply	1,667	541,853
15 Pharmancy	826	4,370,233	16 Medical Records	2,372	653,476
17 Social Services	473	2,369,902	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.

140032 ST ANTHONYS MEMORIAL HOSPITAL					Nonprofit - Church	
503 N MAPLE STREET		6/30/2019 365 Days Settled		General Short Term		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0	
EFFINGHAM		Key Performanace 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	3.0%
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 -		1,791
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,097	20,766,910	12,580,722	1.650693	
31	Intensive Care Unit	1,972	3,869,231	2,881,139	1.342952	
50	Operating Room	1,807	11,132,617	53,536,524	0.207944	
52	Labor Room and Delivery Room	1,541	2,187,703	4,012,618	0.545206	
91	Emergency Department	2,574	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	2,451	2,858,756	02	Capital Cost - Movable Equip	1,919 2,991,052
04	Employee Benefits	1,216	14,783,339	05	Administrative and General	1,565 27,346,718
06	Maintenance and Repairs	1,946	168,969	07	Operation of Plant	2,093 2,502,083
08/09	Laundry / Housekeeping	2,423	1,342,626	10/11	Dietary and Cafeteria	2,414 1,192,676
13	Nursing Administration	2,465	1,000,216	14	Central Service and Supply	2,403 196,897
15	Pharmancy	1,650	1,758,169	16	Medical Records	330 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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Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL

Nonprofit - Church

326 W 64TH ST

12/31/2019 365 Days Settled

General Short Term

CHICAGO, IL 60621

CR Beds 126 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	24,717,780	Total Charges	180,108,244	Average Wages	29.71
Fixed Assets	55,053,969	Contract Allowance	89,411,538	49.6% Medicare Part A	9.9%
Other Assets	15,338,952	Operating Revenue	90,696,706	50.4% Medicare Part B	1.6%
Total Assets	95,110,701	Operating Expense	101,717,133	112.2% Current Ratio	2.2
Current Liabilities	11,042,480	Operating Margin	-11,020,427	-12.2% Days to Collect	56.4
Long Term Liabilities	28,773,097	Other Income	10,353,029	11.4% Avg Payment Days	39.5
Total Equity	55,295,124	Other Expense	-1	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	95,110,701	Net Profit or Loss	(667,397)	-0.7% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 2,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,245	18,483,782	23,970,725	0.771098
31	Intensive Care Unit	1,809	4,629,790	6,328,712	0.731553
50	Operating Room	3,126	3,169,712	7,126,706	0.444765
52	Labor Room and Delivery Room	1,535	2,197,399	2,362,318	0.930188
91	Emergency Department	1,722	8,710,760	20,199,039	0.431246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,535	2,709,041	02 Capital Cost - Movable Equip	1,799	3,387,152
04 Employee Benefits	1,954	7,430,452	05 Administrative and General	2,304	14,273,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,184	5,477,460
08/09 Laundry / Housekeeping	1,716	2,305,609	10/11 Dietary and Cafeteria	1,467	2,237,521
13 Nursing Administration	2,553	952,844	14 Central Service and Supply	1,354	812,805
15 Pharmancy	1,787	1,506,447	16 Medical Records	1,707	1,068,057
17 Social Services	766	1,395,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,222	569,525

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Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2019 365 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performanace 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 - 2,992		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,865	6,562,144	5,143,896	1.275715
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,683	5,156,834	9,027,080	0.571263
52	Labor Room and Delivery Room	1,786	1,473,861	1,410,278	1.045085
91	Emergency Department	2,714	4,477,737	13,018,651	0.343948
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,986	2,017,766	02	Capital Cost - Movable Equip 1,159,180
04	Employee Benefits	2,414	4,926,251	05	Administrative and General 7,690,206
06	Maintenance and Repairs	1,764	322,649	07	Operation of Plant 1,206,878
08/09	Laundry / Housekeeping	3,360	667,552	10/11	Dietary and Cafeteria 565,591
13	Nursing Administration	4,370	229,851	14	Central Service and Supply 0
15	Pharmacy	2,325	790,471	16	Medical Records 610,828
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST			6/30/2019 365 Days Reopened		
SPRINGFIELD, IL 62769			General Short Term		
SANGAMON			CR Beds 281 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	248,637,366	Total Charges	1,938,233,035	Occupancy Rate	73.7%
Fixed Assets	401,427,385	Contract Allowance	1,409,814,892	Length of Stay	5.4
Other Assets	-59,032,558	Operating Revenue	528,418,143	Average Wages	28.86
Total Assets	591,032,193	Operating Expense	594,019,524	Medicare Part A	18.2%
Current Liabilities	166,856,049	Operating Margin	-65,601,381	Medicare Part B	6.8%
Long Term Liabilities	236,046,526	Other Income	23,069,047	Current Ratio	1.5
Total Equity	188,129,618	Other Expense	1,357,533	Days to Collect	261.5
Total Liab. and Equity	591,032,193	Net Profit or Loss	(43,889,867)	Avg Payment Days	24.2
Selected Revenue Departments			Revenue Ranking - 496		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	670	72,282,166	112,038,603	0.645154
31	Intensive Care Unit	445	23,001,685	40,672,991	0.565527
50	Operating Room	596	33,724,578	220,273,818	0.153103
52	Labor Room and Delivery Room	497	9,155,712	21,167,160	0.432543
91	Emergency Department	854	17,519,931	93,774,303	0.186831
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	493	17,033,928	02 Capital Cost - Movable Equip	565	12,399,037
04 Employee Benefits	527	34,869,408	05 Administrative and General	692	62,915,528
06 Maintenance and Repairs	172	12,343,207	07 Operation of Plant	642	9,276,261
08/09 Laundry / Housekeeping	459	7,421,628	10/11 Dietary and Cafeteria	814	3,656,928
13 Nursing Administration	757	4,063,957	14 Central Service and Supply	1,381	785,357
15 Pharmancy	405	8,586,341	16 Medical Records	395	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	248	19,191,978

All Providers

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Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL				Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2019 365 Days Settled		General Short Term		
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.5%	
				Length of Stay	6.0	
				Average Wages		
				62.5%	Medicare Part A	0.0%
				37.5%	Medicare Part B	7.1%
				105.8%	Current Ratio	0.5
				-5.8%	Days to Collect	354.7
				0.9%	Avg Payment Days	21.4
				0.0%	Depreciation Rate	3.4%
				-4.9%	Return on Equity	43.2%
Selected Revenue Departments				Revenue Ranking - 3,211		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,600	7,687,053	4,952,106	1.552280	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,015	3,605,280	9,930,913	0.363036	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,038	3,595,091	9,644,178	0.372773	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,778	4,691,188	02	Capital Cost - Movable Equip	4,236 365,318
04	Employee Benefits	2,816	3,526,953	05	Administrative and General	3,060 7,958,863
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,461 852,866
08/09	Laundry / Housekeeping	3,967	450,730	10/11	Dietary and Cafeteria	3,247 737,525
13	Nursing Administration	3,604	463,709	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	2,895 450,890
17	Social Services	2,006	241,497	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2019 365 Days Settled

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 0

MCLEAN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	30,981,193	Total Charges	749,106,000	Average Wages	31.18
Fixed Assets	97,349,668	Contract Allowance	566,762,293	75.7% Medicare Part A	13.9%
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	6.0%
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 - 1,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,439	35,588,558	44,674,817	0.796613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,762	11,569,309	57,877,780	0.199892
52	Labor Room and Delivery Room	1,221	3,481,714	7,067,510	0.492637
91	Emergency Department	1,725	8,707,670	41,582,820	0.209405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,473	5,887,521	02 Capital Cost - Movable Equip	1,120	6,866,370
04 Employee Benefits	1,144	15,896,597	05 Administrative and General	2,040	17,513,117
06 Maintenance and Repairs	813	2,842,286	07 Operation of Plant	2,438	1,876,717
08/09 Laundry / Housekeeping	1,912	2,005,354	10/11 Dietary and Cafeteria	2,760	964,898
13 Nursing Administration	1,506	1,982,389	14 Central Service and Supply	2,676	128,080
15 Pharmacy	0	0	16 Medical Records	1,738	1,045,136
17 Social Services	1,043	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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Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL				Nonprofit - Other			
2 SOUTH HOSPITAL DRIVE		3/31/2019 365 Days Settled		General Short Term			
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0		
JACKSON				Key Performanace Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	49.9%		
Balance Sheet		Income Statement		Length of Stay	12.9		
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	5.6%	
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	10.2%	
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 -		2,575	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,066	5,840,128	2,654,460	2.200119		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,385	6,769,468	39,101,914	0.173124		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,217	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	3,336	1,618,673	02	Capital Cost - Movable Equip	1,887	3,099,898
04	Employee Benefits	2,788	3,623,505	05	Administrative and General	3,071	7,875,667
06	Maintenance and Repairs	1,347	926,019	07	Operation of Plant	5,191	176,339
08/09	Laundry / Housekeeping	3,434	633,980	10/11	Dietary and Cafeteria	4,673	354,251
13	Nursing Administration	2,187	1,228,085	14	Central Service and Supply	3,364	35,461
15	Pharmacy	394	8,762,906	16	Medical Records	5,555	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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Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL

Nonprofit - Church

9515 HOLY CROSS LN

6/30/2019 365 Days Audited

General Short Term

BREESE, IL 62230

CR Beds 46 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	16,778,636	Total Charges	139,510,534	Average Wages	12.91
Fixed Assets	26,501,461	Contract Allowance	81,944,958	58.7% Medicare Part A	8.0%
Other Assets	137,596,478	Operating Revenue	57,565,576	41.3% Medicare Part B	6.3%
Total Assets	180,876,575	Operating Expense	56,778,272	98.6% Current Ratio	1.5
Current Liabilities	11,438,130	Operating Margin	787,304	1.4% Days to Collect	275.3
Long Term Liabilities	24,317,929	Other Income	1,841,136	3.2% Avg Payment Days	18.6
Total Equity	145,120,516	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	180,876,575	Net Profit or Loss	2,628,440	4.6% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 2,843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,438	4,639,145	3,661,745	1.266922
31	Intensive Care Unit	3,065	97,361	0	973,610,00 0,000.0000 00
50	Operating Room	2,893	4,109,542	14,176,048	0.289893
52	Labor Room and Delivery Room	1,575	2,040,938	3,072,220	0.664320
91	Emergency Department	3,463	2,787,952	8,276,537	0.336850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,168	1,787,477	02 Capital Cost - Movable Equip	2,973	1,074,801
04 Employee Benefits	2,527	4,547,271	05 Administrative and General	2,643	11,047,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,604	1,648,020
08/09 Laundry / Housekeeping	3,046	830,746	10/11 Dietary and Cafeteria	3,953	529,090
13 Nursing Administration	2,741	839,121	14 Central Service and Supply	0	0
15 Pharmancy	2,566	592,192	16 Medical Records	2,602	549,830
17 Social Services	2,602	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 Reopened		
SPRING VALLEY, IL 61362			General Short Term		
BUREAU			CR Beds 38 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
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	10.7%
Other Assets	37,040,777	Operating Revenue	85,715,061	33.0% Medicare Part B	9.0%
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 - 2,374		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,415	8,563,392	8,514,359	1.005759
31	Intensive Care Unit	2,546	1,819,377	2,009,851	0.905230
50	Operating Room	1,774	11,465,280	39,669,041	0.289023
52	Labor Room and Delivery Room	2,071	816,964	1,147,099	0.712200
91	Emergency Department	3,201	3,275,869	11,246,197	0.291287
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,278	3,183,010	02 Capital Cost - Movable Equip	1,899	3,072,859
04 Employee Benefits	2,087	6,552,673	05 Administrative and General	2,680	10,682,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,247	2,212,904
08/09 Laundry / Housekeeping	2,871	956,735	10/11 Dietary and Cafeteria	2,673	1,021,957
13 Nursing Administration	2,132	1,278,683	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,086	1,819,853
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.

140064 ST MARY MEDICAL CENTER					Nonprofit - Church	
3333 NORTH SEMINARY		9/30/2019 365 Days Settled		General Short Term		
GALESBURG, IL 61401				CR Beds 75	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.7%	
				Length of Stay	4.0	
				Average Wages	31.19	
				Medicare Part A	18.2%	
				Medicare Part B	7.3%	
				Current Ratio	1.4	
				Days to Collect	400.7	
				Avg Payment Days	19.8	
				Depreciation Rate	6.3%	
				Return on Equity	13.0%	
Selected Revenue Departments					Revenue Ranking - 2,299	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,547	14,679,188	26,572,167	0.552427	
31	Intensive Care Unit	2,143	3,221,609	4,867,547	0.661855	
50	Operating Room	2,628	5,396,588	47,811,442	0.112872	
52	Labor Room and Delivery Room	1,703	1,724,094	4,105,407	0.419957	
91	Emergency Department	2,408	5,485,775	26,149,245	0.209787	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,108	1,861,314	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,747	8,953,093	05 Administrative and General		
06 Maintenance and Repairs		1,045	1,742,315	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,657	1,114,618	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,100	1,314,343	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		1,583	442,961	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.

140166 ST MARYS HOSPITAL

Nonprofit - Church

1800 E LAKE SHORE DR

6/30/2019 365 Days Audited

General Short Term

DECATUR, IL 62521

CR Beds 118 POS Beds 0

MACON

Key Performanace 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	9.8%
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	3.7%
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 - 1,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,161	19,694,030	23,548,523	0.836317
31	Intensive Care Unit	1,911	4,184,499	5,828,866	0.717892
50	Operating Room	2,582	5,627,985	47,155,791	0.119349
52	Labor Room and Delivery Room	1,209	3,523,485	7,137,810	0.493637
91	Emergency Department	1,906	7,747,480	63,944,852	0.121159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,987	3,975,065	02 Capital Cost - Movable Equip	1,493	4,566,970
04 Employee Benefits	1,469	11,698,083	05 Administrative and General	1,510	28,974,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,361	4,610,997
08/09 Laundry / Housekeeping	1,929	1,973,669	10/11 Dietary and Cafeteria	1,413	2,336,795
13 Nursing Administration	2,128	1,282,021	14 Central Service and Supply	1,592	598,834
15 Pharmancy	1,411	2,289,264	16 Medical Records	1,021	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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Sample Hospital reports from the Halmanac.com website.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL					Nonprofit - Other	
1401 EAST STATE STREET		6/30/2019 365 Days Reopened		General Short Term		
ROCKFORD, IL 61104				CR Beds 247	POS Beds 0	
WINNEBAGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.3%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	251,726,621	Total Charges	2,629,500,440	Average Wages	37.23	
Fixed Assets	356,402,096	Contract Allowance	2,047,569,393	77.9% Medicare Part A	7.1%	
Other Assets	279,748,569	Operating Revenue	581,931,047	22.1% Medicare Part B	6.0%	
Total Assets	887,877,286	Operating Expense	535,905,089	92.1% Current Ratio	1.8	
Current Liabilities	136,842,895	Operating Margin	46,025,958	7.9% Days to Collect	80.3	
Long Term Liabilities	247,586,819	Other Income	46,241,015	7.9% Avg Payment Days	15.3	
Total Equity	503,447,572	Other Expense	58,606,816	10.1% Depreciation Rate	5.2%	
Total Liab. and Equity	887,877,286	Net Profit or Loss	33,660,157	5.8% Return on Equity	6.7%	
Selected Revenue Departments			Revenue Ranking - 428			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	973	52,782,565	121,444,175	0.434624	
31	Intensive Care Unit	1,016	10,858,330	47,554,691	0.228334	
50	Operating Room	661	31,084,423	243,804,906	0.127497	
52	Labor Room and Delivery Room	886	5,406,268	22,300,708	0.242426	
91	Emergency Department	567	23,857,402	156,727,344	0.152222	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,089	8,369,415	02 Capital Cost - Movable Equip	273	19,771,895	
04 Employee Benefits	2,654	4,028,692	05 Administrative and General	722	61,102,753	
06 Maintenance and Repairs	873	2,518,803	07 Operation of Plant	1,289	4,933,864	
08/09 Laundry / Housekeeping	729	5,461,250	10/11 Dietary and Cafeteria	790	3,723,909	
13 Nursing Administration	1,294	2,402,177	14 Central Service and Supply	1,646	561,778	
15 Pharmancy	403	8,624,086	16 Medical Records	774	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	561	6,148,295	

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Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL			Nonprofit - Church		
5145 N CALIFORNIA AVE			9/30/2019 365 Days Reopened		
CHICAGO, IL 60625			General Short Term		
COOK			CR Beds 187 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	61,847,186	Total Charges	1,291,041,119	Average Wages	32.50
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 - 1,071		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,455	35,141,185	108,567,927	0.323679
31	Intensive Care Unit	1,327	7,991,040	21,999,724	0.363234
50	Operating Room	1,471	14,987,340	105,076,065	0.142633
52	Labor Room and Delivery Room	1,079	4,284,697	16,140,710	0.265459
91	Emergency Department	1,390	11,463,904	75,012,850	0.152826
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	891	10,475,273	02 Capital Cost - Movable Equip	917	8,400,800
04 Employee Benefits	1,198	15,040,103	05 Administrative and General	1,225	37,418,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	846	7,494,440
08/09 Laundry / Housekeeping	1,154	3,624,629	10/11 Dietary and Cafeteria	1,222	2,696,653
13 Nursing Administration	2,080	1,336,779	14 Central Service and Supply	0	0
15 Pharmancy	1,151	3,098,436	16 Medical Records	1,061	1,846,218
17 Social Services	1,390	558,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	4,194,744

All Providers

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Sample Hospital reports from the Halmanac.com website.

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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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 Settled		General Long Term		
CHICAGO, IL 60641				CR Beds 187	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.4%	
				Length of Stay	26.6	
				Average Wages	32.25	
				74.5%	Medicare Part A	0.0%
				25.5%	Medicare Part B	0.0%
				115.3%	Current Ratio	1.8
				-15.3%	Days to Collect	147.2
				0.5%	Avg Payment Days	22.5
				0.0%	Depreciation Rate	32.8%
				-14.8%	Return on Equity	71.8%
Selected Revenue Departments					Revenue Ranking - 3,258	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,740	27,585,600	80,661,442	0.341992	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,469	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	2,058	3,783,399	02	Capital Cost - Movable Equip	2,795 1,274,649
04	Employee Benefits	3,276	2,496,015	05	Administrative and General	2,625 11,226,550
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,666 3,538,424
08/09	Laundry / Housekeeping	2,808	1,006,704	10/11	Dietary and Cafeteria	2,581 1,074,603
13	Nursing Administration	1,917	1,487,218	14	Central Service and Supply	3,243 50,179
15	Pharmancy	2,216	896,512	16	Medical Records	2,250 720,419
17	Social Services	1,410	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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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 0	
DEKALB		Key Performanace 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 - 4,494			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,843	12,195,384	26,572,540	0.458947	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,463	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		
01 Capital Cost - Buildings		2,394	2,969,928	02 Capital Cost - Movable Equip		
04 Employee Benefits		4,398	1,126,769	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,554	315,973	10/11 Dietary and Cafeteria		
13 Nursing Administration		3,324	569,717	14 Central Service and Supply		
15 Pharmancy		2,661	514,273	16 Medical Records		
17 Social Services		2,057	219,479	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.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2019 365 Days Settled		General Short Term	
CHICAGO, IL 60637				CR Beds 505	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				6.5	
Current Assets	677,708,000	Total Charges	8,860,010,394	Average Wages	44.30
Fixed Assets	1,364,482,000	Contract Allowance	7,063,763,394	79.7% Medicare Part A	13.7%
Other Assets	1,471,716,000	Operating Revenue	1,796,247,000	20.3% Medicare Part B	6.4%
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 -	
				54	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	253,459,016	646,960,229	0.391769
31	Intensive Care Unit	81	67,248,874	255,431,269	0.263276
50	Operating Room	106	90,583,505	599,593,748	0.151075
52	Labor Room and Delivery Room	256	13,088,485	33,090,647	0.395534
91	Emergency Department	122	51,033,875	382,831,679	0.133306
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	95	48,637,575	02 Capital Cost - Movable Equip	29	59,208,318
04 Employee Benefits	53	169,260,338	05 Administrative and General	80	232,384,259
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	43,605,536
08/09 Laundry / Housekeeping	24	29,194,785	10/11 Dietary and Cafeteria	74	12,186,770
13 Nursing Administration	178	11,411,371	14 Central Service and Supply	184	6,969,435
15 Pharmacy	136	20,327,860	16 Medical Records	113	9,234,155
17 Social Services	1,301	626,192	18 Other General Service Cost	123	7,442,513
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	60,746,007

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Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL				Nonprofit - Other			
800 SCHOOL ST		8/31/2019 365 Days Settled		General Short Term			
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0		
GREENE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.9%		
				Length of Stay	7.0		
				Average Wages			
				41.7%	Medicare Part A	0.0%	
				58.3%	Medicare Part B	14.2%	
				109.2%	Current Ratio	0.6	
				-9.2%	Days to Collect	101.7	
				7.4%	Avg Payment Days	108.2	
				0.1%	Depreciation Rate	6.0%	
				-2.0%	Return on Equity	16.8%	
Selected Revenue Departments				Revenue Ranking -		5,182	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,628	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	4,023	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	5,883	53,942	02	Capital Cost - Movable Equip	4,802	195,007
04	Employee Benefits	4,662	887,581	05	Administrative and General	5,337	2,001,542
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,922	285,751
08/09	Laundry / Housekeeping	5,633	116,640	10/11	Dietary and Cafeteria	5,444	184,090
13	Nursing Administration	5,316	74,921	14	Central Service and Supply	2,962	83,786
15	Pharmacy	3,163	238,292	16	Medical Records	5,117	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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Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL					Nonprofit - Other		
850 W IRVING PARK RD		6/30/2019 365 Days Settled			General Short Term		
CHICAGO, IL 60613					CR Beds 146	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	39.1%	
Balance Sheet		Income Statement			Length of Stay	4.9	
Current Assets	13,311,076	Total Charges	141,097,273	Average Wages	34.29		
Fixed Assets	48,603,368	Contract Allowance	93,112,010	66.0%	Medicare Part A	24.0%	
Other Assets	318,790,452	Operating Revenue	47,985,263	34.0%	Medicare Part B	6.6%	
Total Assets	380,704,896	Operating Expense	58,386,471	121.7%	Current Ratio	1.3	
Current Liabilities	10,160,244	Operating Margin	-10,401,208	-21.7%	Days to Collect	124.9	
Long Term Liabilities	12,170,472	Other Income	30,383,823	63.3%	Avg Payment Days	22.0	
Total Equity	358,374,180	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	380,704,896	Net Profit or Loss	19,982,615	41.6%	Return on Equity	5.6%	
Selected Revenue Departments				Revenue Ranking -		3,060	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,617	14,039,279	30,408,216	0.461694		
31	Intensive Care Unit	2,817	1,023,262	946,197	1.081447		
50	Operating Room	3,317	2,434,384	2,560,292	0.950823		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,188	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	2,454	2,855,433	02	Capital Cost - Movable Equip	2,711	1,371,812
04	Employee Benefits	2,802	3,578,409	05	Administrative and General	2,713	10,459,472
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,268	2,181,391
08/09	Laundry / Housekeeping	3,043	831,012	10/11	Dietary and Cafeteria	2,256	1,328,261
13	Nursing Administration	3,579	471,059	14	Central Service and Supply	2,673	128,721
15	Pharmancy	2,306	809,962	16	Medical Records	2,280	698,579
17	Social Services	1,997	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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Sample Hospital reports from the Halmanac.com website.

140077 TOUCHETTE REGIONAL HOSPITAL INC			Nonprofit - Other		
5900 BOND AVENUE		12/31/2019 365 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 123	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,137,221	Total Charges	62,368,925	Average Wages	28.74
Fixed Assets	19,670,651	Contract Allowance	10,038,993	16.1% Medicare Part A	7.3%
Other Assets	1,732,077	Operating Revenue	52,329,932	83.9% Medicare Part B	1.2%
Total Assets	28,539,949	Operating Expense	56,934,853	108.8% Current Ratio	0.8
Current Liabilities	8,738,406	Operating Margin	-4,604,921	-8.8% Days to Collect	25.8
Long Term Liabilities	10,915,634	Other Income	1,608,393	3.1% Avg Payment Days	37.9
Total Equity	8,885,909	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	28,539,949	Net Profit or Loss	(2,996,528)	-5.7% Return on Equity	-33.7%
Selected Revenue Departments			Revenue Ranking - 2,952		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,419	16,160,842	12,471,614	1.295810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,010	3,621,637	1,496,389	2.420251
52	Labor Room and Delivery Room	2,091	784,399	99,580	7.877074
91	Emergency Department	2,269	5,996,368	8,624,530	0.695269
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,542	1,422,928	02	Capital Cost - Movable Equip
04	Employee Benefits	2,442	4,830,680	05	Administrative and General
06	Maintenance and Repairs	1,285	1,047,231	07	Operation of Plant
08/09	Laundry / Housekeeping	2,842	977,331	10/11	Dietary and Cafeteria
13	Nursing Administration	3,361	556,244	14	Central Service and Supply
15	Pharmacy	2,969	339,904	16	Medical Records
17	Social Services	2,195	175,106	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.

140280 TRINITY ROCK ISLAND			Nonprofit - Other		
2701 17TH ST			12/31/2019 365 Days Settled		
ROCK ISLAND, IL 61201			General Short Term		
ROCK ISLAND			CR Beds 236 POS Beds 0		
CAHABA			Key Performanace Ind.		
Balance Sheet			Income Statement		
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 - 930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,447	35,336,619	42,075,365	0.839841
31	Intensive Care Unit	1,149	9,525,548	13,293,758	0.716543
50	Operating Room	1,156	19,616,933	95,238,453	0.205977
52	Labor Room and Delivery Room	1,199	3,585,392	5,574,937	0.643127
91	Emergency Department	1,087	14,398,891	81,185,381	0.177358
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,169	7,754,567	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,807	3,551,148	05 Administrative and General	845	53,549,945
06 Maintenance and Repairs	0	0	07 Operation of Plant	331	14,154,059
08/09 Laundry / Housekeeping	935	4,451,654	10/11 Dietary and Cafeteria	1,290	2,562,864
13 Nursing Administration	856	3,688,522	14 Central Service and Supply	786	1,796,677
15 Pharmancy	771	4,730,456	16 Medical Records	1,452	1,318,895
17 Social Services	280	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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Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL					Proprietary - Corporation	
517 NORTH MAIN STREET		12/31/2019 365 Days Settled		General Short Term		
ANNA, IL 62906				CR Beds 25	POS Beds 0	
UNION		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.4%	
				Length of Stay	4.9	
Balance Sheet		Income Statement				
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 5.8%	
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 - 4,197			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,209	2,970,458	3,189,208	0.931409	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,876	1,130,817	4,141,506	0.273045	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,044	3,582,868	12,290,860	0.291507	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	4,389	785,419	02	Capital Cost - Movable Equip 3,509 657,132	
04	Employee Benefits	4,052	1,503,132	05	Administrative and General 4,408 3,687,944	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,330 943,869	
08/09	Laundry / Housekeeping	4,197	389,905	10/11	Dietary and Cafeteria 3,885 544,685	
13	Nursing Administration	3,134	643,508	14	Central Service and Supply 2,731 118,273	
15	Pharmacy	2,874	394,626	16	Medical Records 4,031 216,607	
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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Sample Hospital reports from the Halmanac.com website.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 303	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	516,663,719	Total Charges	2,708,305,535	Average Wages	40.47
Fixed Assets	221,978,596	Contract Allowance	1,948,333,476	71.9% Medicare Part A	14.4%
Other Assets	3,430,095	Operating Revenue	759,972,059	28.1% Medicare Part B	5.1%
Total Assets	742,072,410	Operating Expense	1,025,908,827	135.0% Current Ratio	2.8
Current Liabilities	187,513,929	Operating Margin	-265,936,768	-35.0% Days to Collect	88.0
Long Term Liabilities	131,862,910	Other Income	299,595,456	39.4% Avg Payment Days	35.4
Total Equity	422,695,571	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	742,072,410	Net Profit or Loss	33,658,688	4.4% Return on Equity	8.0%
Selected Revenue Departments				Revenue Ranking - 283	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	156,909,092	188,826,548	0.830969
31	Intensive Care Unit	70	73,594,594	108,759,085	0.676675
50	Operating Room	335	49,218,578	189,396,510	0.259871
52	Labor Room and Delivery Room	71	23,257,995	45,727,143	0.508626
91	Emergency Department	506	25,983,977	112,267,003	0.231448
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
				Rank	Expense
01	Capital Cost - Buildings	964	9,599,462	02	Capital Cost - Movable Equip
04	Employee Benefits	10	305,002,950	05	Administrative and General
06	Maintenance and Repairs	69	21,314,199	07	Operation of Plant
08/09	Laundry / Housekeeping	684	5,743,389	10/11	Dietary and Cafeteria
13	Nursing Administration	473	6,054,595	14	Central Service and Supply
15	Pharmancy	378	8,996,458	16	Medical Records
17	Social Services	107	7,083,516	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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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 Settled			General Short Term		
SANDWICH, IL 60548					CR Beds 21	POS Beds 0	
DEKALB					Key Performanace 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	5.8%	
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 -		3,070	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,932	6,327,183	6,404,893	0.987867		
31	Intensive Care Unit	2,952	529,382	236,879	2.234820		
50	Operating Room	2,833	4,418,043	9,744,318	0.453397		
52	Labor Room and Delivery Room	2,317	402,182	653,141	0.615766		
91	Emergency Department	2,830	4,086,791	20,255,137	0.201766		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,248	1,718,356	02	Capital Cost - Movable Equip	2,798	1,273,381
04	Employee Benefits	3,044	2,955,336	05	Administrative and General	3,158	7,483,989
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,407	1,930,751
08/09	Laundry / Housekeeping	3,572	576,109	10/11	Dietary and Cafeteria	4,136	485,525
13	Nursing Administration	3,940	346,432	14	Central Service and Supply	3,006	76,915
15	Pharmancy	2,578	580,180	16	Medical Records	5,644	343
17	Social Services	2,217	170,640	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL			Proprietary - Partnership		
950 S MULFORD RD			12/31/2019 365 Days Settled		
ROCKFORD, IL 61108			Rehabilitation		
WINNEBAGO			CR Beds 65 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
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	21,566,020	Operating Expense	23,256,078	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	8,727,391	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	21,566,020	Net Profit or Loss	8,748,863	28.4% Return on Equity	100.2%
Selected Revenue Departments			Revenue Ranking - 3,658		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,702	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			General Service Cost by Line		
01 Capital Cost - Buildings	3,758	1,254,349	02 Capital Cost - Movable Equip	3,785	527,537
04 Employee Benefits	2,982	3,086,755	05 Administrative and General	3,918	4,757,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,798	686,618
08/09 Laundry / Housekeeping	4,225	382,994	10/11 Dietary and Cafeteria	3,305	720,351
13 Nursing Administration	3,046	683,977	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,019	90,769
17 Social Services	1,608	426,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

142014 VIBRA HOSPITAL OF SPRINGFIELD					Proprietary - Corporation		
701 N WALNUT		3/14/2019 195 Days Settled		General Long Term			
SPRINGFIELD, IL 62702				CR Beds 50	POS Beds 0		
SANGAMON		Key Performanace 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 - 5,480				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,548	4,318,708	6,300,987	0.685402		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,284	852,001	02	Capital Cost - Movable Equip	5,099	110,567
04	Employee Benefits	5,011	575,045	05	Administrative and General	5,322	2,023,031
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,726	352,793
08/09	Laundry / Housekeeping	5,793	80,625	10/11	Dietary and Cafeteria	5,732	113,543
13	Nursing Administration	5,106	108,093	14	Central Service and Supply	2,740	117,368
15	Pharmancy	3,289	174,009	16	Medical Records	5,364	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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Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST				Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2019 365 Days Settled		General Short Term	
WAUKEGAN, IL 60085				CR Beds 167	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay	
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	17.6%
Other Assets	8,120,024	Operating Revenue	152,789,475	12.3% Medicare Part B	4.4%
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	4.9%
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 - 1,711	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	30,209,956	105,718,726	0.285758
31	Intensive Care Unit	1,352	7,780,438	22,622,745	0.343921
50	Operating Room	1,963	9,662,404	211,545,680	0.045675
52	Labor Room and Delivery Room	1,211	3,500,672	9,524,349	0.367550
91	Emergency Department	1,312	12,060,316	164,520,482	0.073306
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,247	7,246,392	02	Capital Cost - Movable Equip
04	Employee Benefits	2,297	5,463,948	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,389	2,979,688	10/11	Dietary and Cafeteria
13	Nursing Administration	647	4,718,086	14	Central Service and Supply
15	Pharmacy	1,293	2,615,671	16	Medical Records
17	Social Services	0	(1,880)	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.

141327 WABASH GENERAL HOSPITAL 1			Nonprofit - Other		
1418 COLLEGE DRIVE		12/31/2019 365 Days Settled		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25	POS Beds 0
WABASH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.5%	
Balance Sheet		Income Statement		Length of Stay 4.2	
Current Assets	26,924,530	Total Charges	119,201,276	Average Wages	
Fixed Assets	23,008,997	Contract Allowance	66,922,644	56.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	52,278,632	43.9%	Medicare Part B 9.1%
Total Assets	49,933,527	Operating Expense	48,986,439	93.7%	Current Ratio 2.7
Current Liabilities	10,025,199	Operating Margin	3,292,193	6.3%	Days to Collect 231.4
Long Term Liabilities	1,890,000	Other Income	1,111,036	2.1%	Avg Payment Days 28.4
Total Equity	38,018,328	Other Expense	-787,770	-1.5%	Depreciation Rate 4.3%
Total Liab. and Equity	49,933,527	Net Profit or Loss	5,190,999	9.9%	Return on Equity 13.7%
Selected Revenue Departments			Revenue Ranking - 2,954		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,526	4,390,514	2,716,567	1.616199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,091	3,268,345	18,802,514	0.173825
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,108	3,449,528	4,611,603	0.748011
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,749	1,258,632	02	Capital Cost - Movable Equip 2,794 1,274,655
04	Employee Benefits	2,385	5,030,701	05	Administrative and General 3,453 6,177,947
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,708 1,515,231
08/09	Laundry / Housekeeping	3,726	513,189	10/11	Dietary and Cafeteria 3,989 520,316
13	Nursing Administration	4,854	147,963	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,451 618,711
17	Social Services	2,382	125,839	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.

141303 WARNER HOSPITAL AND HEALTH SERVICES

Government - City

422 W WHITE ST

4/30/2019 365 Days Settled

General Short Term

CLINTON, IL 61727

CR Beds 15 POS Beds 0

DEWITT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 8.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	12,902,368	Total Charges	30,410,144	Average Wages	
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 4.9%
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 - 4,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,740	1,938,787	470,700	4.118944
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,063	806,319	1,170,471	0.688884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,093	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	5,243	352,611	02 Capital Cost - Movable Equip	3,595	611,423
04 Employee Benefits	3,249	2,543,170	05 Administrative and General	5,108	2,389,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,511	828,339
08/09 Laundry / Housekeeping	5,333	175,007	10/11 Dietary and Cafeteria	5,454	181,332
13 Nursing Administration	4,932	136,541	14 Central Service and Supply	3,077	68,997
15 Pharmancy	2,771	458,225	16 Medical Records	3,748	264,088
17 Social Services	2,844	43,854	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	255	167,040	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL*					Government - Hospital Dis	
705 S GRAND AVE		4/30/2019 365 Days Settled			General Short Term	
NASHVILLE, IL 62263					CR Beds 22	POS Beds 0
WASHINGTON		Key Performanace 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 -		5,015
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,881	1,504,933	591,261	2.545294	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,248	496,126	1,369,403	0.362294	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,923	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	5,443	257,324	02	Capital Cost - Movable Equip	5,053 126,130
04	Employee Benefits	3,744	1,841,499	05	Administrative and General	5,424 1,833,875
06	Maintenance and Repairs	1,575	549,717	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	4,444	337,535	10/11	Dietary and Cafeteria	4,738 342,430
13	Nursing Administration	5,501	2,336	14	Central Service and Supply	3,027 74,834
15	Pharmancy	3,305	164,134	16	Medical Records	4,212 195,246
17	Social Services	3,015	5,617	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	344	67,800	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER			Proprietary - Corporation		
3 ERIE COURT		1/27/2019 272 Days Settled		General Short Term	
OAK PARK, IL 60302		4/30/2019 93 Days Settled		CR Beds 114	POS Beds 0
COOK			Key Performanace Ind.		
NGS (IL)			Occupancy Rate	54.7%	
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	31,119,022	Total Charges	238,331,883	Average Wages	33.83
Fixed Assets	4,741,258	Contract Allowance	207,268,999	87.0% Medicare Part A	21.8%
Other Assets	0	Operating Revenue	31,062,884	13.0% Medicare Part B	7.1%
Total Assets	35,860,280	Operating Expense	38,092,068	122.6% Current Ratio	1.1
Current Liabilities	27,419,290	Operating Margin	-7,029,184	-22.6% Days to Collect	1,310.7
Long Term Liabilities	9,335,184	Other Income	359,910	1.2% Avg Payment Days	124.4
Total Equity	-894,194	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	35,860,280	Net Profit or Loss	(6,669,274)	-21.5% Return on Equity	745.8%
Selected Revenue Departments			Revenue Ranking - 2,326		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,411	5,662,901	20,576,785	0.275208
31	Intensive Care Unit	1,882	1,666,787	5,670,823	0.293923
50	Operating Room	2,326	2,575,769	22,355,353	0.115219
52	Labor Room and Delivery Room	1,244	1,215,197	4,314,971	0.281623
91	Emergency Department	1,699	3,107,686	26,545,021	0.117072
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,658	3,229,460	02 Capital Cost - Movable Equip	1,932	682,996
04 Employee Benefits	1,860	2,280,375	05 Administrative and General	2,193	5,564,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,181	1,850,205
08/09 Laundry / Housekeeping	1,618	920,416	10/11 Dietary and Cafeteria	2,554	401,459
13 Nursing Administration	2,803	259,952	14 Central Service and Supply	1,679	435,334
15 Pharmancy	1,401	266,545	16 Medical Records	1,625	182,292
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	628	1,393,912

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Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER					Proprietary - Corporation		
3 ERIE COURT		1/27/2019 272 Days Settled		General Short Term			
OAK PARK, IL 60302		4/30/2019 93 Days Settled		CR Beds 114	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	57.5%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	31,869,183	Total Charges	688,179,436	Average Wages	33.83		
Fixed Assets	38,687,411	Contract Allowance	598,343,270	86.9% Medicare Part A	22.1%		
Other Assets	1,735,894	Operating Revenue	89,836,166	13.1% Medicare Part B	7.3%		
Total Assets	72,292,488	Operating Expense	104,231,902	116.0% Current Ratio	1.9		
Current Liabilities	16,967,680	Operating Margin	-14,395,736	-16.0% Days to Collect	171.5		
Long Term Liabilities	78,341,556	Other Income	4,001,837	4.5% Avg Payment Days	57.4		
Total Equity	-23,016,748	Other Expense	0	0.0% Depreciation Rate	9.1%		
Total Liab. and Equity	72,292,488	Net Profit or Loss	(10,393,899)	-11.6% Return on Equity	45.2%		
Selected Revenue Departments			Revenue Ranking - 2,326				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,411	16,235,181	67,965,273	0.238875		
31	Intensive Care Unit	1,882	4,293,573	16,334,990	0.262845		
50	Operating Room	2,326	7,167,817	61,647,454	0.116271		
52	Labor Room and Delivery Room	1,244	3,403,633	14,046,580	0.242310		
91	Emergency Department	1,699	8,909,728	81,898,949	0.108789		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,658	5,116,010	02	Capital Cost - Movable Equip	1,932	2,964,140
04	Employee Benefits	1,860	8,146,523	05	Administrative and General	2,193	15,519,009
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,181	5,496,706
08/09	Laundry / Housekeeping	1,618	2,511,030	10/11	Dietary and Cafeteria	2,554	1,102,474
13	Nursing Administration	2,803	803,522	14	Central Service and Supply	1,679	532,990
15	Pharmancy	1,401	2,310,263	16	Medical Records	1,625	1,133,242
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	628	4,901,587

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Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE HOSPITAL			Proprietary - Corporation		
1225 LAKE ST		1/27/2019 211 Days Reopened		General Short Term	
MELROSE PARK, IL 60160		8/13/2019 198 Days Settled		CR Beds 109	POS Beds 0
COOK			Key Performanace Ind.		
NGS (IL)			Occupancy Rate	22.7%	
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	8,508,092	Total Charges	114,823,954	Average Wages	33.38
Fixed Assets	1,430,014	Contract Allowance	97,495,512	84.9% Medicare Part A	22.0%
Other Assets	-670	Operating Revenue	17,328,442	15.1% Medicare Part B	5.1%
Total Assets	9,937,436	Operating Expense	30,735,562	177.4% Current Ratio	0.5
Current Liabilities	17,553,864	Operating Margin	-13,407,120	-77.4% Days to Collect	182.4
Long Term Liabilities	2,288,771	Other Income	639,555	3.7% Avg Payment Days	201.1
Total Equity	-9,905,199	Other Expense	-497,776	-2.9% Depreciation Rate	42.9%
Total Liab. and Equity	9,937,436	Net Profit or Loss	(12,269,789)	-70.8% Return on Equity	123.9%
Selected Revenue Departments			Revenue Ranking - 3,809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,666	4,884,786	18,371,269	0.265893
31	Intensive Care Unit	2,693	1,172,436	3,557,788	0.329541
50	Operating Room	2,912	2,152,612	7,915,895	0.271935
52	Labor Room and Delivery Room	1,600	1,395,567	2,650,239	0.526582
91	Emergency Department	3,614	1,802,313	14,318,232	0.125875
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,481	1,784,711	02	Capital Cost - Movable Equip
04	Employee Benefits	2,675	1,641,991	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,916	569,612	10/11	Dietary and Cafeteria
13	Nursing Administration	3,887	256,916	14	Central Service and Supply
15	Pharmacy	2,247	653,220	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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Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE HOSPITAL					Proprietary - Corporation		
1225 LAKE ST		1/27/2019 211 Days Reopened		General Short Term			
MELROSE PARK, IL 60160		8/13/2019 198 Days Settled		CR Beds 109	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	41.8%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	18,005,784	Total Charges	198,850,278	Average Wages	33.38		
Fixed Assets	21,954,274	Contract Allowance	170,715,026	85.9% Medicare Part A	17.9%		
Other Assets	299,330	Operating Revenue	28,135,252	14.1% Medicare Part B	4.1%		
Total Assets	40,259,388	Operating Expense	40,207,178	142.9% Current Ratio	2.1		
Current Liabilities	8,619,263	Operating Margin	-12,071,926	-42.9% Days to Collect	327.5		
Long Term Liabilities	108,665,822	Other Income	1,081,580	3.8% Avg Payment Days	89.8		
Total Equity	-77,025,697	Other Expense	0	0.0% Depreciation Rate	6.7%		
Total Liab. and Equity	40,259,388	Net Profit or Loss	(10,990,346)	-39.1% Return on Equity	14.3%		
Selected Revenue Departments			Revenue Ranking - 3,809				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,666	7,406,919	30,196,489	0.245291		
31	Intensive Care Unit	2,693	1,425,872	5,377,913	0.265135		
50	Operating Room	2,912	4,007,213	15,129,005	0.264870		
52	Labor Room and Delivery Room	1,600	1,958,597	4,312,332	0.454185		
91	Emergency Department	3,614	2,503,627	24,078,190	0.103979		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,481	2,804,316	02	Capital Cost - Movable Equip	2,910	1,136,131
04	Employee Benefits	2,675	3,960,890	05	Administrative and General	3,636	4,584,836
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,692	3,452,362
08/09	Laundry / Housekeeping	2,916	930,519	10/11	Dietary and Cafeteria	3,672	603,861
13	Nursing Administration	3,887	361,397	14	Central Service and Supply	1,909	127,574
15	Pharmacy	2,247	862,467	16	Medical Records	1,526	1,237,366
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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