

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2019 365 Days Audited

General Short Term

NEW YORK, NY 10065

CR Beds 1,828 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	3,307,441,000	Total Charges	20,996,771,167	Average Wages	56.49
Fixed Assets	3,984,592,000	Contract Allowance	14,578,228,680	69.4% Medicare Part A	14.1%
Other Assets	4,536,878,000	Operating Revenue	6,418,542,487	30.6% Medicare Part B	3.2%
Total Assets	11,828,911,000	Operating Expense	6,409,617,484	99.9% Current Ratio	2.4
Current Liabilities	1,399,756,000	Operating Margin	8,925,003	0.1% Days to Collect	275.9
Long Term Liabilities	4,325,813,000	Other Income	291,130,997	4.5% Avg Payment Days	56.2
Total Equity	6,103,342,000	Other Expense	-431,031,000	-6.7% Depreciation Rate	6.2%
Total Liab. and Equity	11,828,911,000	Net Profit or Loss	731,087,000	11.4% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	1,160,389,478	6,589,169,027	0.176106
31	Intensive Care Unit	1	304,225,334	645,572,621	0.471249
50	Operating Room	1	608,471,840	2,333,671,620	0.260736
52	Labor Room and Delivery Room	1	93,977,927	186,205,967	0.504699
91	Emergency Department	1	268,631,872	1,242,276,215	0.216242

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	305,313,932	02 Capital Cost - Movable Equip	2	188,666,069
04 Employee Benefits	1	875,696,089	05 Administrative and General	1	784,845,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	163,525,374
08/09 Laundry / Housekeeping	1	80,986,276	10/11 Dietary and Cafeteria	1	64,119,526
13 Nursing Administration	4,152	283,688	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	11	22,881,418
17 Social Services	9	20,894,718	18 Other General Service Cost	2	660,732,895
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	373,178,498

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 1

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2019 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 993 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,492,062,039	Total Charges	18,078,508,156	Average Wages	48.67
Fixed Assets	2,880,761,757	Contract Allowance	12,512,149,903	69.2% Medicare Part A	6.9%
Other Assets	7,093,175,086	Operating Revenue	5,566,358,253	30.8% Medicare Part B	5.2%
Total Assets	11,465,998,882	Operating Expense	6,160,617,786	110.7% Current Ratio	1.0
Current Liabilities	1,471,446,996	Operating Margin	-594,259,533	-10.7% Days to Collect	87.6
Long Term Liabilities	3,938,486,194	Other Income	1,651,981,282	29.7% Avg Payment Days	39.2
Total Equity	6,056,065,692	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	11,465,998,882	Net Profit or Loss	1,057,721,749	19.0% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	288,598,096	801,734,156	0.359967
31	Intensive Care Unit	289	31,501,414	112,843,083	0.279161
50	Operating Room	16	171,584,219	1,186,237,004	0.144646
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	283	35,058,420	311,067,637	0.112704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	141,468,518	02 Capital Cost - Movable Equip	3	149,897,238
04 Employee Benefits	119	105,763,137	05 Administrative and General	2	772,787,672
06 Maintenance and Repairs	16	44,770,213	07 Operation of Plant	11	67,672,858
08/09 Laundry / Housekeeping	4	45,638,030	10/11 Dietary and Cafeteria	19	19,172,952
13 Nursing Administration	52	20,626,327	14 Central Service and Supply	27	26,135,592
15 Pharmancy	0	0	16 Medical Records	2	53,184,485
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	109,269,355

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 2

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2019 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,728,458,412	Total Charges	20,880,953,878	Average Wages	61.01
Fixed Assets	1,061,814,611	Contract Allowance	15,760,749,839	75.5% Medicare Part A	8.1%
Other Assets	5,010,502,182	Operating Revenue	5,120,204,039	24.5% Medicare Part B	5.2%
Total Assets	7,800,775,205	Operating Expense	4,213,404,308	82.3% Current Ratio	1.4
Current Liabilities	1,201,237,386	Operating Margin	906,799,731	17.7% Days to Collect	201.6
Long Term Liabilities	2,269,617,913	Other Income	97,825,439	1.9% Avg Payment Days	59.9
Total Equity	4,329,919,906	Other Expense	-10,041,863	-0.2% Depreciation Rate	1.8%
Total Liab. and Equity	7,800,775,205	Net Profit or Loss	1,014,667,033	19.8% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	368,409,225	1,743,528,600	0.211301
31	Intensive Care Unit	29	102,136,580	682,208,828	0.149715
50	Operating Room	13	196,701,908	1,704,116,971	0.115427
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	6	138,642,110	936,536,161	0.148037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	93,204,339	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	487	37,265,610	05 Administrative and General	4	658,868,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	181,224,704
08/09 Laundry / Housekeeping	18	31,150,404	10/11 Dietary and Cafeteria	37	15,574,918
13 Nursing Administration	7	46,193,792	14 Central Service and Supply	29	25,981,189
15 Pharmancy	29	58,130,506	16 Medical Records	47	14,183,620
17 Social Services	45	11,188,468	18 Other General Service Cost	567	67,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	104,260,164

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 3

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2019 365 Days Amended

General Short Term

NEW YORK, NY 10016

CR Beds 1,166 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	2,577,504,000	Total Charges	22,000,932,119	Average Wages	47.23
Fixed Assets	4,593,410,000	Contract Allowance	17,356,856,119	78.9% Medicare Part A	11.0%
Other Assets	535,090,000	Operating Revenue	4,644,076,000	21.1% Medicare Part B	4.6%
Total Assets	7,706,004,000	Operating Expense	4,816,289,140	103.7% Current Ratio	2.5
Current Liabilities	1,016,745,000	Operating Margin	-172,213,140	-3.7% Days to Collect	64.2
Long Term Liabilities	3,756,121,000	Other Income	550,629,491	11.9% Avg Payment Days	52.6
Total Equity	2,933,138,000	Other Expense	178,341,351	3.8% Depreciation Rate	5.5%
Total Liab. and Equity	7,706,004,000	Net Profit or Loss	200,075,000	4.3% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	839,171,215	1,309,341,069	0.640911
31	Intensive Care Unit	8	144,975,857	631,699,528	0.229501
50	Operating Room	7	247,667,014	1,465,229,518	0.169030
52	Labor Room and Delivery Room	45	27,563,514	122,646,001	0.224740
91	Emergency Department	2	200,815,299	1,301,326,361	0.154316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	325,324,621	02 Capital Cost - Movable Equip	7	108,183,465
04 Employee Benefits	2	577,284,495	05 Administrative and General	7	536,727,654
06 Maintenance and Repairs	415	6,399,304	07 Operation of Plant	14	64,722,688
08/09 Laundry / Housekeeping	5	44,173,043	10/11 Dietary and Cafeteria	9	21,977,608
13 Nursing Administration	0	(402,420)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	31	16,157,041
17 Social Services	51	10,332,621	18 Other General Service Cost	6	217,374,654
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	189,725,855

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 4

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100007 ADVENTHEALTH ORLANDO			Nonprofit - Other		
601 E ROLLINS ST			12/31/2019 365 Days Amended		
ORLANDO, FL 32803			General Short Term		
ORANGE			CR Beds 2,245 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,282,447,553	Total Charges	19,845,659,312	Occupancy Rate	67.8%
Fixed Assets	2,617,746,851	Contract Allowance	15,922,859,016	Length of Stay	5.2
Other Assets	119,766,970	Operating Revenue	3,922,800,296	Average Wages	32.46
Total Assets	6,019,961,374	Operating Expense	3,493,547,836	80.2% Medicare Part A	11.1%
Current Liabilities	511,273,935	Operating Margin	429,252,460	19.8% Medicare Part B	3.4%
Long Term Liabilities	880,966,691	Other Income	500,339,903	89.1% Current Ratio	6.4
Total Equity	4,627,720,748	Other Expense	0	10.9% Days to Collect	67.7
Total Liab. and Equity	6,019,961,374	Net Profit or Loss	929,592,363	12.8% Avg Payment Days	28.6
Selected Revenue Departments			Revenue Ranking - 5		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	629,307,768	1,997,818,555	0.314997
31	Intensive Care Unit	6	164,742,325	586,421,689	0.280928
50	Operating Room	14	190,630,236	1,614,499,032	0.118074
52	Labor Room and Delivery Room	4	53,343,385	245,992,273	0.216850
91	Emergency Department	4	170,009,150	1,961,994,996	0.086651
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5	168,285,199	02 Capital Cost - Movable Equip	13	86,494,463
04 Employee Benefits	27	203,961,072	05 Administrative and General	3	668,550,535
06 Maintenance and Repairs	39	30,845,525	07 Operation of Plant	27	52,961,033
08/09 Laundry / Housekeeping	6	41,017,353	10/11 Dietary and Cafeteria	7	23,410,605
13 Nursing Administration	2	71,359,014	14 Central Service and Supply	40	22,827,511
15 Pharmancy	27	60,416,889	16 Medical Records	72	11,749,538
17 Social Services	5	25,655,251	18 Other General Service Cost	147	5,523,605
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	21,805,818

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 5

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2019 365 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 618 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	-533,498,667	Total Charges	8,320,922,612	Average Wages	
Fixed Assets	0	Contract Allowance	4,416,862,475	53.1%	Medicare Part A 0.0%
Other Assets	4,965,233,064	Operating Revenue	3,904,060,137	46.9%	Medicare Part B 12.0%
Total Assets	4,431,734,397	Operating Expense	3,707,036,617	95.0%	Current Ratio (0.8)
Current Liabilities	689,736,638	Operating Margin	197,023,520	5.0%	Days to Collect 50.5
Long Term Liabilities	32,782,045	Other Income	616,619,249	15.8%	Avg Payment Days 40.4
Total Equity	3,709,215,714	Other Expense	-20,810,040	-0.5%	Depreciation Rate 0.0%
Total Liab. and Equity	4,431,734,397	Net Profit or Loss	834,452,809	21.4%	Return on Equity 22.5%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	312,561,137	488,743,220	0.639520
31	Intensive Care Unit	248	35,019,564	57,355,661	0.610569
50	Operating Room	18	163,615,821	371,490,466	0.440431
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	178,261,260	02 Capital Cost - Movable Equip	1	198,348,468
04 Employee Benefits	4	517,056,840	05 Administrative and General	19	357,026,386
06 Maintenance and Repairs	2	115,991,249	07 Operation of Plant	16	62,891,208
08/09 Laundry / Housekeeping	62	20,120,266	10/11 Dietary and Cafeteria	20	19,156,029
13 Nursing Administration	1	256,490,585	14 Central Service and Supply	913	1,479,506
15 Pharmancy	28	58,825,117	16 Medical Records	6	29,305,585
17 Social Services	77	8,101,604	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	47,446,211

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 6

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2019 365 Days Amended

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 579 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	1,676,244,465	Total Charges	15,270,254,466	Average Wages	64.40
Fixed Assets	1,832,828,930	Contract Allowance	11,367,922,618	74.4% Medicare Part A	9.7%
Other Assets	1,594,650,909	Operating Revenue	3,902,331,848	25.6% Medicare Part B	4.7%
Total Assets	5,103,724,304	Operating Expense	4,191,263,567	107.4% Current Ratio	3.3
Current Liabilities	504,008,142	Operating Margin	-288,931,719	-7.4% Days to Collect	58.4
Long Term Liabilities	5,413,149,955	Other Income	267,241,854	6.8% Avg Payment Days	29.9
Total Equity	-813,433,793	Other Expense	35,766,588	0.9% Depreciation Rate	2.4%
Total Liab. and Equity	5,103,724,304	Net Profit or Loss	(57,456,453)	-1.5% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	478,917,142	1,936,892,613	0.247261
31	Intensive Care Unit	2	225,637,855	1,374,049,672	0.164214
50	Operating Room	11	207,634,612	1,070,815,604	0.193903
52	Labor Room and Delivery Room	146	17,022,686	56,169,510	0.303059
91	Emergency Department	123	50,693,331	374,443,852	0.135383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	99,001,951	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,303	13,621,213	05 Administrative and General	10	458,067,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	71,993,204
08/09 Laundry / Housekeeping	2	52,382,166	10/11 Dietary and Cafeteria	3	30,209,430
13 Nursing Administration	12	41,332,496	14 Central Service and Supply	15	47,683,834
15 Pharmacy	25	64,281,393	16 Medical Records	20	18,717,544
17 Social Services	53	9,990,392	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	55,354,761

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 7

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2019 365 Days Amended

General Short Term

NASHVILLE, TN 37232

CR Beds 473 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,396,641,995	Total Charges	12,575,366,891	Average Wages	41.62
Fixed Assets	1,395,095,152	Contract Allowance	8,754,495,773	69.6% Medicare Part A	7.4%
Other Assets	654,660,620	Operating Revenue	3,820,871,118	30.4% Medicare Part B	3.6%
Total Assets	3,446,397,767	Operating Expense	4,321,632,459	113.1% Current Ratio	2.3
Current Liabilities	612,111,239	Operating Margin	-500,761,341	-13.1% Days to Collect	314.7
Long Term Liabilities	1,667,428,749	Other Income	707,639,795	18.5% Avg Payment Days	43.7
Total Equity	1,166,857,779	Other Expense	4,074,665	0.1% Depreciation Rate	6.5%
Total Liab. and Equity	3,446,397,767	Net Profit or Loss	202,803,789	5.3% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	190,717,997	574,112,146	0.332196
31	Intensive Care Unit	17	127,122,915	783,089,869	0.162335
50	Operating Room	15	181,640,901	1,525,409,723	0.119077
52	Labor Room and Delivery Room	167	15,830,059	37,222,641	0.425280
91	Emergency Department	128	50,112,277	325,699,932	0.153860

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	127,114,444	02 Capital Cost - Movable Equip	17	75,537,045
04 Employee Benefits	1,113	16,428,900	05 Administrative and General	5	635,304,797
06 Maintenance and Repairs	26	37,942,352	07 Operation of Plant	9	69,808,459
08/09 Laundry / Housekeeping	37	25,643,634	10/11 Dietary and Cafeteria	28	17,780,606
13 Nursing Administration	53	20,211,637	14 Central Service and Supply	0	0
15 Pharmacy	417	8,295,762	16 Medical Records	180	7,606,823
17 Social Services	20	15,014,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	115,389,790

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 8

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2019 365 Days Submitted

Cancer

NEW YORK, NY 10021

CR Beds 473

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	723,304,806	Total Charges	9,165,510,465	Average Wages	
Fixed Assets	3,223,977,000	Contract Allowance	5,478,081,485	59.8%	Medicare Part A 0.0%
Other Assets	481,163,000	Operating Revenue	3,687,428,980	40.2%	Medicare Part B 17.6%
Total Assets	4,428,444,806	Operating Expense	4,388,006,262	119.0%	Current Ratio 1.3
Current Liabilities	563,383,806	Operating Margin	-700,577,282	-19.0%	Days to Collect 152.7
Long Term Liabilities	1,705,592,000	Other Income	987,122,742	26.8%	Avg Payment Days 26.0
Total Equity	2,159,469,000	Other Expense	-83,399,533	-2.3%	Depreciation Rate 4.4%
Total Liab. and Equity	4,428,444,806	Net Profit or Loss	369,944,993	10.0%	Return on Equity 17.1%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	407,899,233	1,027,019,173	0.397168
31	Intensive Care Unit	162	45,422,612	90,213,230	0.503503
50	Operating Room	50	120,508,595	314,533,665	0.383134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	495	26,323,641	109,958,523	0.239396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	133,336,363	02 Capital Cost - Movable Equip	4	122,048,778
04 Employee Benefits	344	48,693,799	05 Administrative and General	9	517,392,287
06 Maintenance and Repairs	11	53,958,746	07 Operation of Plant	17	62,731,651
08/09 Laundry / Housekeeping	9	36,928,057	10/11 Dietary and Cafeteria	26	18,309,044
13 Nursing Administration	0	(143,840)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3	39,803,688
17 Social Services	18	15,404,567	18 Other General Service Cost	1	1,158,436,896
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	101,472,853

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 9

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2019 365 Days Reopened

General Short Term

ANN ARBOR, MI 48109

CR Beds 718 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	800,831,919	Total Charges	9,575,957,839	Average Wages	34.08
Fixed Assets	1,420,434,585	Contract Allowance	6,008,782,279	62.7% Medicare Part A	8.8%
Other Assets	1,580,721,571	Operating Revenue	3,567,175,560	37.3% Medicare Part B	5.4%
Total Assets	3,801,988,075	Operating Expense	3,538,108,954	99.2% Current Ratio	2.5
Current Liabilities	319,269,628	Operating Margin	29,066,606	0.8% Days to Collect	36.4
Long Term Liabilities	1,614,142,779	Other Income	195,619,135	5.5% Avg Payment Days	19.9
Total Equity	1,868,575,668	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,801,988,075	Net Profit or Loss	224,685,741	6.3% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	291,070,027	549,298,211	0.529894
31	Intensive Care Unit	10	142,947,858	335,647,732	0.425887
50	Operating Room	6	264,751,201	1,232,854,754	0.214746
52	Labor Room and Delivery Room	58	25,418,106	51,597,744	0.492620
91	Emergency Department	29	84,417,424	331,659,878	0.254530

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	1,798	8,556,637	05 Administrative and General	6	617,108,965
06 Maintenance and Repairs	1	165,087,309	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	8	37,111,635	10/11 Dietary and Cafeteria	23	18,800,109
13 Nursing Administration	6	60,076,200	14 Central Service and Supply	274	4,972,005
15 Pharmacy	15	100,932,077	16 Medical Records	39	14,715,084
17 Social Services	75	8,323,201	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	206,400,007

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 10

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2019 365 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 709

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 11

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 11

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2019 365 Days Amended

General Short Term

BOSTON, MA 02114

CR Beds 841 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	548,064,247	Total Charges	10,102,095,985	Average Wages	42.58
Fixed Assets	1,865,860,268	Contract Allowance	6,986,236,698	69.2% Medicare Part A	14.9%
Other Assets	1,358,977,735	Operating Revenue	3,115,859,287	30.8% Medicare Part B	7.4%
Total Assets	3,772,902,250	Operating Expense	4,055,014,455	130.1% Current Ratio	1.7
Current Liabilities	331,762,600	Operating Margin	-939,155,168	-30.1% Days to Collect	54.3
Long Term Liabilities	1,035,520,237	Other Income	489,098,887	15.7% Avg Payment Days	24.3
Total Equity	2,405,619,413	Other Expense	486,873,457	15.6% Depreciation Rate	6.4%
Total Liab. and Equity	3,772,902,250	Net Profit or Loss	(936,929,738)	-30.1% Return on Equity	-38.9%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	389,567,371	1,172,512,254	0.332250
31	Intensive Care Unit	474	21,558,613	63,252,681	0.340833
50	Operating Room	4	315,601,635	1,676,973,004	0.188197
52	Labor Room and Delivery Room	109	19,397,748	64,336,250	0.301506
91	Emergency Department	28	84,961,294	351,450,256	0.241745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	138,371,951	02 Capital Cost - Movable Equip	6	116,887,287
04 Employee Benefits	1,347	13,109,098	05 Administrative and General	11	423,122,030
06 Maintenance and Repairs	12	53,919,194	07 Operation of Plant	42	43,936,971
08/09 Laundry / Housekeeping	15	32,399,526	10/11 Dietary and Cafeteria	31	16,891,401
13 Nursing Administration	47	21,548,157	14 Central Service and Supply	37	24,121,447
15 Pharmacy	51	38,621,861	16 Medical Records	124	8,887,555
17 Social Services	74	8,356,464	18 Other General Service Cost	14	89,098,105
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	106,016,006

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 12

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

150056 INDIANA UNIVERSITY HEALTH				Nonprofit - Other	
1701 N SENATE BLVD		12/31/2019 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46202				CR Beds 931	POS Beds 0
MARION		Key Performanace Ind.			
WPS IN		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,479,597,483	Total Charges	9,483,628,457	Average Wages	32.04
Fixed Assets	1,398,749,986	Contract Allowance	6,439,212,501	67.9% Medicare Part A	9.1%
Other Assets	7,246,296,952	Operating Revenue	3,044,415,956	32.1% Medicare Part B	3.6%
Total Assets	10,124,644,421	Operating Expense	3,745,399,478	123.0% Current Ratio	0.5
Current Liabilities	2,733,701,733	Operating Margin	-700,983,522	-23.0% Days to Collect	73.8
Long Term Liabilities	2,054,714,461	Other Income	1,740,090,316	57.2% Avg Payment Days	246.1
Total Equity	5,336,228,227	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	10,124,644,421	Net Profit or Loss	1,039,106,794	34.1% Return on Equity	19.5%
Selected Revenue Departments				Revenue Ranking -	
				13	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	271,899,128	841,646,275	0.323056
31	Intensive Care Unit	319	28,839,763	110,063,102	0.262029
50	Operating Room	38	130,774,155	1,126,233,302	0.116116
52	Labor Room and Delivery Room	261	13,011,180	57,854,771	0.224894
91	Emergency Department	77	60,745,735	636,435,768	0.095447
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	72	53,748,896	02 Capital Cost - Movable Equip	14	78,615,944
04 Employee Benefits	71	146,381,269	05 Administrative and General	27	332,120,940
06 Maintenance and Repairs	37	31,534,715	07 Operation of Plant	22	55,147,769
08/09 Laundry / Housekeeping	149	14,062,225	10/11 Dietary and Cafeteria	66	12,674,304
13 Nursing Administration	28	29,386,338	14 Central Service and Supply	4	126,010,062
15 Pharmancy	61	35,349,196	16 Medical Records	25	17,738,617
17 Social Services	172	5,305,909	18 Other General Service Cost	202	2,995,403
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	102,163,027

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 13

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2019 365 Days Audited

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,024 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	2,523,169,421	Total Charges	10,351,423,183	Average Wages	41.39
Fixed Assets	0	Contract Allowance	7,362,049,079	71.1% Medicare Part A	13.7%
Other Assets	131,345,147	Operating Revenue	2,989,374,104	28.9% Medicare Part B	6.5%
Total Assets	2,654,514,568	Operating Expense	3,020,793,537	101.1% Current Ratio	4.5
Current Liabilities	564,146,713	Operating Margin	-31,419,433	-1.1% Days to Collect	111.7
Long Term Liabilities	178,635,374	Other Income	197,678,978	6.6% Avg Payment Days	47.1
Total Equity	1,911,732,481	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,654,514,568	Net Profit or Loss	166,259,545	5.6% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	612,166,766	1,336,809,369	0.457931
31	Intensive Care Unit	124	53,560,932	227,162,122	0.235783
50	Operating Room	5	265,169,724	634,727,718	0.417769
52	Labor Room and Delivery Room	32	30,262,803	82,172,506	0.368284
91	Emergency Department	8	116,702,994	584,520,488	0.199656

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	66,510,536	02 Capital Cost - Movable Equip	234	21,895,138
04 Employee Benefits	11	303,606,077	05 Administrative and General	8	528,177,575
06 Maintenance and Repairs	31	35,710,070	07 Operation of Plant	24	53,555,137
08/09 Laundry / Housekeeping	22	29,638,353	10/11 Dietary and Cafeteria	5	23,606,655
13 Nursing Administration	61	19,402,567	14 Central Service and Supply	47	18,957,171
15 Pharmancy	65	34,311,713	16 Medical Records	1,234	1,591,223
17 Social Services	147	5,765,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	100,747,758

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 14

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2019 365 Days Audited

General Short Term

BRONX, NY 10467

CR Beds 1,301 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	2,062,756,000	Total Charges	14,561,796,463	Average Wages	51.63
Fixed Assets	1,253,521,000	Contract Allowance	11,630,961,463	79.9% Medicare Part A	16.4%
Other Assets	1,168,854,000	Operating Revenue	2,930,835,000	20.1% Medicare Part B	2.9%
Total Assets	4,485,131,000	Operating Expense	4,029,371,000	137.5% Current Ratio	2.4
Current Liabilities	851,370,000	Operating Margin	-1,098,536,000	-37.5% Days to Collect	43.9
Long Term Liabilities	2,987,093,000	Other Income	1,108,795,000	37.8% Avg Payment Days	53.8
Total Equity	646,668,000	Other Expense	-79,475,000	-2.7% Depreciation Rate	4.2%
Total Liab. and Equity	4,485,131,000	Net Profit or Loss	89,734,000	3.1% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	653,146,708	4,261,069,611	0.153282
31	Intensive Care Unit	201	40,246,481	275,505,112	0.146083
50	Operating Room	32	136,218,478	667,995,129	0.203921
52	Labor Room and Delivery Room	44	27,741,797	71,206,797	0.389595
91	Emergency Department	5	150,726,218	1,084,054,361	0.139039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	124,784,950	02 Capital Cost - Movable Equip	10	95,196,916
04 Employee Benefits	3	564,723,931	05 Administrative and General	48	272,582,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	113,740,912
08/09 Laundry / Housekeeping	3	51,511,385	10/11 Dietary and Cafeteria	11	21,461,711
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	14	21,404,116
17 Social Services	3	29,200,353	18 Other General Service Cost	4	306,418,755
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	205,335,559

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 15

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2019 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 1,296,626,061

Total Charges 3,977,954,213

Average Wages 38.70

Fixed Assets 102,242,807

Contract Allowance 1,057,129,952

26.6% Medicare Part A 2.6%

Other Assets 0

Operating Revenue 2,920,824,261

73.4% Medicare Part B 0.6%

Total Assets 1,398,868,868

Operating Expense 1,701,923,832

58.3% Current Ratio 2.7

Current Liabilities 484,732,858

Operating Margin 1,218,900,429

41.7% Days to Collect 145.7

Long Term Liabilities 0

Other Income 38,939,378

1.3% Avg Payment Days (38.6)

Total Equity -87,354,044

Other Expense 0

0.0% Depreciation Rate 14.6%

Total Liab. and Equity 397,378,814

Net Profit or Loss 1,257,839,807

43.1% Return on Equity -
1,439.9%

Selected Revenue Departments

Revenue Ranking - 16

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	31,552,283	02 Capital Cost - Movable Equip	517	13,094,966
04 Employee Benefits	194	74,350,785	05 Administrative and General	34	307,494,231
06 Maintenance and Repairs	8	61,876,471	07 Operation of Plant	125	24,595,833
08/09 Laundry / Housekeeping	25	28,922,144	10/11 Dietary and Cafeteria	52	13,732,577
13 Nursing Administration	10	43,417,748	14 Central Service and Supply	539	2,836,917
15 Pharmacy	66	33,920,502	16 Medical Records	15	21,163,119
17 Social Services	242	4,145,781	18 Other General Service Cost	81	15,238,590

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 16

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	71,847,988
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2019 365 Days Amended

General Short Term

NEW YORK, NY 10029

CR Beds 912 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,464,636,000	Total Charges	9,962,902,334	Average Wages	48.96
Fixed Assets	1,044,714,000	Contract Allowance	7,108,306,152	71.3% Medicare Part A	16.8%
Other Assets	2,667,822,000	Operating Revenue	2,854,596,182	28.7% Medicare Part B	5.5%
Total Assets	5,177,172,000	Operating Expense	2,966,047,396	103.9% Current Ratio	2.9
Current Liabilities	499,758,000	Operating Margin	-111,451,214	-3.9% Days to Collect	64.3
Long Term Liabilities	2,182,234,000	Other Income	202,289,916	7.1% Avg Payment Days	39.3
Total Equity	2,495,180,000	Other Expense	-214,452,298	-7.5% Depreciation Rate	5.8%
Total Liab. and Equity	5,177,172,000	Net Profit or Loss	305,291,000	10.7% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	527,230,344	2,607,849,400	0.202171
31	Intensive Care Unit	33	96,359,556	435,583,825	0.221219
50	Operating Room	10	212,810,568	844,288,012	0.252059
52	Labor Room and Delivery Room	43	27,917,049	65,100,780	0.428828
91	Emergency Department	32	82,459,349	456,403,045	0.180672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	56	58,111,774	02 Capital Cost - Movable Equip	9	98,797,583
04 Employee Benefits	12	290,119,985	05 Administrative and General	38	294,217,814
06 Maintenance and Repairs	1,093	1,587,513	07 Operation of Plant	35	47,069,415
08/09 Laundry / Housekeeping	14	32,584,825	10/11 Dietary and Cafeteria	14	20,596,957
13 Nursing Administration	3,336	565,953	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	54	13,461,141
17 Social Services	19	15,364,544	18 Other General Service Cost	5	241,243,750
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	129,281,656

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 18

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2019 365 Days Submitted

General Short Term

ROCHESTER, MN 55902

CR Beds 963 POS Beds 0

OLMSTED

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	2,557,169,676	Total Charges	5,714,308,836	Average Wages	37.67
Fixed Assets	859,015,401	Contract Allowance	2,869,179,953	50.2% Medicare Part A	16.9%
Other Assets	35,710,733	Operating Revenue	2,845,128,883	49.8% Medicare Part B	6.7%
Total Assets	3,451,895,810	Operating Expense	1,918,659,706	67.4% Current Ratio	6.4
Current Liabilities	399,895,504	Operating Margin	926,469,177	32.6% Days to Collect	204.9
Long Term Liabilities	66,368,006	Other Income	22,618,564	0.8% Avg Payment Days	4.0
Total Equity	2,985,632,300	Other Expense	14,881	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	3,451,895,810	Net Profit or Loss	949,072,860	33.4% Return on Equity	31.8%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	430,448,734	720,574,063	0.597369
31	Intensive Care Unit	4	184,310,530	276,094,464	0.667563
50	Operating Room	2	335,962,660	1,535,691,706	0.218770
52	Labor Room and Delivery Room	194	14,680,868	33,124,333	0.443205
91	Emergency Department	132	49,709,466	159,266,945	0.312114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	34,778,959	02 Capital Cost - Movable Equip	80	39,928,071
04 Employee Benefits	16	244,313,740	05 Administrative and General	13	407,008,425
06 Maintenance and Repairs	48	26,598,420	07 Operation of Plant	785	7,878,135
08/09 Laundry / Housekeeping	20	30,405,861	10/11 Dietary and Cafeteria	2	34,513,681
13 Nursing Administration	3	65,819,604	14 Central Service and Supply	0	0
15 Pharmacy	11	155,276,222	16 Medical Records	329	4,892,643
17 Social Services	113	6,862,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	76,663,416

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 19

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2019 365 Days Settled

General Short Term

PHILADELPHIA, PA 19104

CR Beds 587 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	2,595,600,000	Total Charges	13,337,794,000	Average Wages	45.47
Fixed Assets	1,105,830,000	Contract Allowance	10,694,662,867	80.2% Medicare Part A	11.5%
Other Assets	828,187,000	Operating Revenue	2,643,131,133	19.8% Medicare Part B	7.5%
Total Assets	4,529,617,000	Operating Expense	2,620,651,780	99.1% Current Ratio	10.4
Current Liabilities	249,777,000	Operating Margin	22,479,353	0.9% Days to Collect	42.1
Long Term Liabilities	1,327,091,000	Other Income	334,893,999	12.7% Avg Payment Days	28.1
Total Equity	2,952,749,000	Other Expense	14,352	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	4,529,617,000	Net Profit or Loss	357,359,000	13.5% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	309,410,158	1,220,329,931	0.253546
31	Intensive Care Unit	95	60,867,542	304,550,931	0.199860
50	Operating Room	103	91,482,360	879,391,377	0.104029
52	Labor Room and Delivery Room	164	15,932,465	58,160,355	0.273940
91	Emergency Department	347	31,857,103	266,390,156	0.119588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	55,916,480	02 Capital Cost - Movable Equip	171	25,636,285
04 Employee Benefits	56	166,560,702	05 Administrative and General	62	256,234,686
06 Maintenance and Repairs	41	29,429,724	07 Operation of Plant	129	24,204,292
08/09 Laundry / Housekeeping	7	37,975,907	10/11 Dietary and Cafeteria	129	9,740,738
13 Nursing Administration	66	18,774,083	14 Central Service and Supply	165	7,538,905
15 Pharmacy	96	27,006,888	16 Medical Records	95	10,275,618
17 Social Services	153	5,642,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	124,652,425

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 20

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2019 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 979 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,113,328,000	Total Charges	10,411,487,869	Average Wages	54.94
Fixed Assets	1,256,627,000	Contract Allowance	7,814,069,118	75.1% Medicare Part A	11.5%
Other Assets	601,743,000	Operating Revenue	2,597,418,751	24.9% Medicare Part B	3.8%
Total Assets	2,971,698,000	Operating Expense	2,991,598,174	115.2% Current Ratio	1.9
Current Liabilities	577,935,000	Operating Margin	-394,179,423	-15.2% Days to Collect	50.1
Long Term Liabilities	1,587,800,000	Other Income	767,964,258	29.6% Avg Payment Days	35.8
Total Equity	805,963,000	Other Expense	121,809,287	4.7% Depreciation Rate	4.2%
Total Liab. and Equity	2,971,698,000	Net Profit or Loss	251,975,548	9.7% Return on Equity	31.3%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	415,474,949	2,958,591,471	0.140430
31	Intensive Care Unit	51	82,843,200	246,597,506	0.335945
50	Operating Room	182	71,673,731	563,689,672	0.127151
52	Labor Room and Delivery Room	9	44,993,656	50,915,049	0.883701
91	Emergency Department	9	111,999,356	703,280,954	0.159253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	97,465,067	02 Capital Cost - Movable Equip	37	54,543,876
04 Employee Benefits	8	329,832,541	05 Administrative and General	29	318,763,861
06 Maintenance and Repairs	28	37,298,482	07 Operation of Plant	174	20,531,812
08/09 Laundry / Housekeeping	10	34,382,008	10/11 Dietary and Cafeteria	4	26,971,045
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	381	4,424,408
17 Social Services	100	7,362,627	18 Other General Service Cost	15	87,415,039
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	106,396,714

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 21

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER			Nonprofit - Other		
52 W UNDERWOOD ST		9/30/2019 365 Days Amended		General Short Term	
ORLANDO, FL 32806				CR Beds 1,226 POS Beds 0	
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	950,951,686	Total Charges	13,654,927,067	Average Wages	31.48
Fixed Assets	1,316,030,096	Contract Allowance	11,160,201,414	81.7% Medicare Part A	8.1%
Other Assets	2,203,699,477	Operating Revenue	2,494,725,653	18.3% Medicare Part B	2.8%
Total Assets	4,470,681,259	Operating Expense	1,925,434,691	77.2% Current Ratio	1.9
Current Liabilities	505,309,899	Operating Margin	569,290,962	22.8% Days to Collect	114.0
Long Term Liabilities	1,469,945,594	Other Income	292,094,581	11.7% Avg Payment Days	60.8
Total Equity	2,495,425,766	Other Expense	350,767,390	14.1% Depreciation Rate	3.8%
Total Liab. and Equity	4,470,681,259	Net Profit or Loss	510,618,153	20.5% Return on Equity	20.5%
Selected Revenue Departments			Revenue Ranking - 21		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	376,363,836	1,174,477,657	0.320452
31	Intensive Care Unit	228	36,915,748	131,807,383	0.280073
50	Operating Room	47	122,842,069	1,441,230,899	0.085234
52	Labor Room and Delivery Room	7	45,584,577	435,339,933	0.104710
91	Emergency Department	23	90,359,415	923,984,801	0.097793
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	75	53,234,662	02 Capital Cost - Movable Equip	21 69,935,459
04	Employee Benefits	30	199,800,781	05 Administrative and General	16 375,469,716
06	Maintenance and Repairs	130	14,931,772	07 Operation of Plant	15 64,083,936
08/09	Laundry / Housekeeping	29	27,629,692	10/11 Dietary and Cafeteria	15 20,499,939
13	Nursing Administration	62	19,109,053	14 Central Service and Supply	112 10,537,850
15	Pharmacy	133	20,540,103	16 Medical Records	18 19,689,032
17	Social Services	29	13,071,801	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	116 41,871,725

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2019 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 760 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,125,329,555	Total Charges	9,225,026,864	Average Wages	36.69
Fixed Assets	827,185,198	Contract Allowance	6,736,064,516	73.0% Medicare Part A	9.8%
Other Assets	4,410,500,742	Operating Revenue	2,488,962,348	27.0% Medicare Part B	5.2%
Total Assets	6,363,015,495	Operating Expense	2,385,364,745	95.8% Current Ratio	7.2
Current Liabilities	156,000,178	Operating Margin	103,597,603	4.2% Days to Collect	222.3
Long Term Liabilities	6,385,181	Other Income	791,225,061	31.8% Avg Payment Days	4.7
Total Equity	6,200,630,136	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	6,363,015,495	Net Profit or Loss	894,822,664	36.0% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	256,905,800	481,009,038	0.534098
31	Intensive Care Unit	138	50,736,871	190,165,028	0.266804
50	Operating Room	126	81,961,045	829,982,242	0.098750
52	Labor Room and Delivery Room	94	20,789,504	76,523,963	0.271673
91	Emergency Department	34	81,066,264	526,489,339	0.153975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	41,783,031	02 Capital Cost - Movable Equip	24	60,829,655
04 Employee Benefits	26	209,220,863	05 Administrative and General	14	395,769,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	25,912,111
08/09 Laundry / Housekeeping	86	17,757,627	10/11 Dietary and Cafeteria	10	21,658,424
13 Nursing Administration	32	26,148,108	14 Central Service and Supply	54	15,874,721
15 Pharmancy	93	27,483,318	16 Medical Records	2,167	759,547
17 Social Services	41	11,401,962	18 Other General Service Cost	432	332,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	32,579,846

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 23

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2019 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 629 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	439,211,298	Total Charges	8,226,867,933	Average Wages	36.49
Fixed Assets	1,004,479,659	Contract Allowance	5,754,632,701	69.9% Medicare Part A	12.8%
Other Assets	486,416	Operating Revenue	2,472,235,232	30.1% Medicare Part B	6.1%
Total Assets	1,444,177,373	Operating Expense	2,309,066,466	93.4% Current Ratio	1.2
Current Liabilities	373,145,472	Operating Margin	163,168,766	6.6% Days to Collect	317.1
Long Term Liabilities	12,783,658	Other Income	64,620,942	2.6% Avg Payment Days	17.5
Total Equity	1,058,248,243	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,444,177,373	Net Profit or Loss	227,789,708	9.2% Return on Equity	21.5%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	192,987,939	268,389,570	0.719059
31	Intensive Care Unit	425	23,735,595	42,664,715	0.556328
50	Operating Room	42	128,283,811	422,961,454	0.303299
52	Labor Room and Delivery Room	297	12,187,882	23,307,223	0.522923
91	Emergency Department	261	36,213,502	238,068,576	0.152114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	46,037,968	02 Capital Cost - Movable Equip	3,974	458,630
04 Employee Benefits	0	0	05 Administrative and General	23	347,519,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	26	53,195,062
08/09 Laundry / Housekeeping	28	27,894,654	10/11 Dietary and Cafeteria	72	12,208,585
13 Nursing Administration	4	61,571,734	14 Central Service and Supply	59	15,143,054
15 Pharmacy	37	47,522,700	16 Medical Records	2,336	671,116
17 Social Services	0	0	18 Other General Service Cost	299	1,100,397
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	74,648,443

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 24

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Proprietary - Corporation

75 FRANCIS STREET

9/30/2019 365 Days Amended

General Short Term

BOSTON, MA 02115

CR Beds 658 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	675,856,000	Total Charges	7,630,150,336	Average Wages	44.19
Fixed Assets	1,786,009,000	Contract Allowance	5,213,533,000	68.3% Medicare Part A	16.5%
Other Assets	584,280,000	Operating Revenue	2,416,617,336	31.7% Medicare Part B	5.5%
Total Assets	3,046,145,000	Operating Expense	3,024,397,554	125.2% Current Ratio	1.3
Current Liabilities	520,847,000	Operating Margin	-607,780,218	-25.2% Days to Collect	48.1
Long Term Liabilities	1,547,833,000	Other Income	836,970,000	34.6% Avg Payment Days	23.1
Total Equity	977,465,000	Other Expense	-59,000	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	3,046,145,000	Net Profit or Loss	229,248,782	9.5% Return on Equity	23.5%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	375,711,610	1,038,911,197	0.361640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	60	109,222,663	1,163,801,226	0.093850
52	Labor Room and Delivery Room	17	38,057,147	100,173,617	0.379912
91	Emergency Department	93	56,846,014	226,832,719	0.250608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	116,939,149	02 Capital Cost - Movable Equip	12	88,470,573
04 Employee Benefits	9	326,176,611	05 Administrative and General	24	337,532,486
06 Maintenance and Repairs	36	31,750,729	07 Operation of Plant	108	25,806,728
08/09 Laundry / Housekeeping	110	16,253,422	10/11 Dietary and Cafeteria	61	13,341,688
13 Nursing Administration	59	19,494,449	14 Central Service and Supply	6	77,341,468
15 Pharmacy	5	210,285,326	16 Medical Records	73	11,699,555
17 Social Services	428	2,658,579	18 Other General Service Cost	67	18,071,873
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	65,279,650

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 25

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2019 365 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 441 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	1,370,130,000	Total Charges	9,116,983,800	Average Wages	52.10
Fixed Assets	1,115,955,000	Contract Allowance	6,840,185,300	75.0% Medicare Part A	12.5%
Other Assets	852,168,000	Operating Revenue	2,276,798,500	25.0% Medicare Part B	6.0%
Total Assets	3,338,253,000	Operating Expense	2,359,715,313	103.6% Current Ratio	3.0
Current Liabilities	457,064,000	Operating Margin	-82,916,813	-3.6% Days to Collect	71.0
Long Term Liabilities	3,504,367,000	Other Income	77,317,165	3.4% Avg Payment Days	33.6
Total Equity	-623,178,000	Other Expense	948,986	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	3,338,253,000	Net Profit or Loss	(6,548,634)	-0.3% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	286,935,624	869,101,778	0.330152
31	Intensive Care Unit	93	62,080,776	257,193,394	0.241378
50	Operating Room	29	141,944,104	1,055,873,104	0.134433
52	Labor Room and Delivery Room	78	22,172,548	9,520,077	2.329030
91	Emergency Department	27	87,686,431	680,284,874	0.128897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	51,646,845	02 Capital Cost - Movable Equip	2,393	1,851,647
04 Employee Benefits	38	181,985,805	05 Administrative and General	82	229,982,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	89,128,819
08/09 Laundry / Housekeeping	23	29,507,712	10/11 Dietary and Cafeteria	34	16,307,006
13 Nursing Administration	19	34,100,275	14 Central Service and Supply	122	9,882,812
15 Pharmacy	77	31,143,615	16 Medical Records	7	25,721,935
17 Social Services	174	5,235,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	51,120,054

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 26

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL				Government - Other	
4000 CAMBRIDGE STREET		6/30/2019 365 Days Reopened		General Short Term	
KANSAS CITY, KS 66160				CR Beds 688	POS Beds 0
WYANDOTTE		Key Performanace Ind.			
WPS (KANSAS)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	431,562,198	Total Charges	9,162,210,833	Average Wages	34.76
Fixed Assets	1,017,862,994	Contract Allowance	6,947,448,101	75.8% Medicare Part A	9.3%
Other Assets	974,002,334	Operating Revenue	2,214,762,732	24.2% Medicare Part B	7.0%
Total Assets	2,423,427,526	Operating Expense	2,404,352,356	108.6% Current Ratio	2.3
Current Liabilities	187,623,574	Operating Margin	-189,589,624	-8.6% Days to Collect	50.4
Long Term Liabilities	830,429,206	Other Income	296,343,211	13.4% Avg Payment Days	26.1
Total Equity	1,405,374,746	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,423,427,526	Net Profit or Loss	106,753,587	4.8% Return on Equity	7.6%
Selected Revenue Departments				Revenue Ranking -	
				26	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	212,466,933	603,334,342	0.352155
31	Intensive Care Unit	130	52,356,244	153,132,828	0.341901
50	Operating Room	19	162,878,482	922,615,392	0.176540
52	Labor Room and Delivery Room	876	5,488,397	27,484,709	0.199689
91	Emergency Department	453	27,606,775	195,494,829	0.141215
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	15	117,741,190	02	Capital Cost - Movable Equip
04	Employee Benefits	49	171,140,571	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	97	17,282,551	10/11	Dietary and Cafeteria
13	Nursing Administration	36	24,592,029	14	Central Service and Supply
15	Pharmacy	3	262,358,645	16	Medical Records
17	Social Services	21	14,861,805	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				34	89,176,671

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 27

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2019 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

12/31/2019 184 Days Settled

CR Beds 894 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	682,990,820	Total Charges	4,863,766,031	Average Wages	31.58
Fixed Assets	1,055,573,440	Contract Allowance	2,668,661,239	54.9% Medicare Part A	9.7%
Other Assets	327,356,792	Operating Revenue	2,195,104,792	45.1% Medicare Part B	2.6%
Total Assets	2,065,921,052	Operating Expense	2,135,691,611	97.3% Current Ratio	2.6
Current Liabilities	262,629,541	Operating Margin	59,413,181	2.7% Days to Collect	294.9
Long Term Liabilities	589,337,490	Other Income	61,356,535	2.8% Avg Payment Days	43.2
Total Equity	1,213,954,021	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,065,921,052	Net Profit or Loss	120,769,716	5.5% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	248,543,726	581,420,740	0.427477
31	Intensive Care Unit	34	95,980,433	349,811,113	0.274378
50	Operating Room	23	153,918,293	645,517,786	0.238442
52	Labor Room and Delivery Room	40	28,165,339	65,778,553	0.428184
91	Emergency Department	112	52,334,926	318,780,063	0.164173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	40,747,911	02 Capital Cost - Movable Equip	93	35,112,937
04 Employee Benefits	1,748	8,948,474	05 Administrative and General	21	351,503,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	8	69,964,007
08/09 Laundry / Housekeeping	82	17,904,287	10/11 Dietary and Cafeteria	36	15,581,819
13 Nursing Administration	143	12,724,692	14 Central Service and Supply	118	10,181,741
15 Pharmancy	80	29,490,239	16 Medical Records	185	7,504,165
17 Social Services	4	26,019,801	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	29,646,574

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 28

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2019 365 Days Audited

General Short Term

ROCHESTER, NY 14642

CR Beds 512 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	885,809,898	Total Charges	4,742,013,116	Average Wages	34.97
Fixed Assets	713,728,245	Contract Allowance	2,551,367,862	53.8% Medicare Part A	8.8%
Other Assets	111,240,235	Operating Revenue	2,190,645,254	46.2% Medicare Part B	4.6%
Total Assets	1,710,778,378	Operating Expense	2,082,908,097	95.1% Current Ratio	2.8
Current Liabilities	321,280,052	Operating Margin	107,737,157	4.9% Days to Collect	63.0
Long Term Liabilities	536,971,992	Other Income	36,275,068	1.7% Avg Payment Days	22.9
Total Equity	852,526,334	Other Expense	62,115,914	2.8% Depreciation Rate	6.4%
Total Liab. and Equity	1,710,778,378	Net Profit or Loss	81,896,311	3.7% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	194,712,456	342,431,179	0.568618
31	Intensive Care Unit	37	93,301,167	214,192,178	0.435596
50	Operating Room	49	120,816,417	253,543,126	0.476512
52	Labor Room and Delivery Room	805	5,944,282	18,178,390	0.326997
91	Emergency Department	73	62,050,602	277,396,984	0.223689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	39,424,724	02 Capital Cost - Movable Equip	31	58,930,375
04 Employee Benefits	13	265,180,088	05 Administrative and General	179	159,839,408
06 Maintenance and Repairs	184	12,024,046	07 Operation of Plant	120	25,215,655
08/09 Laundry / Housekeeping	74	18,550,188	10/11 Dietary and Cafeteria	145	9,198,844
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	320	5,004,161
17 Social Services	105	7,103,439	18 Other General Service Cost	3	420,451,673
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	89,347,953

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 29

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL			Nonprofit - Other		
1000 JOHNSON FERRY ROAD, NE		9/30/2019 365 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 478	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		106.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,212,441,411	Total Charges	8,017,512,693	Average Wages	37.99
Fixed Assets	603,600,525	Contract Allowance	5,835,870,883	72.8% Medicare Part A	2.9%
Other Assets	882,471,300	Operating Revenue	2,181,641,810	27.2% Medicare Part B	5.4%
Total Assets	2,698,513,236	Operating Expense	2,250,848,434	103.2% Current Ratio	4.4
Current Liabilities	276,626,684	Operating Margin	-69,206,624	-3.2% Days to Collect	256.5
Long Term Liabilities	674,106,815	Other Income	178,097,662	8.2% Avg Payment Days	44.9
Total Equity	1,747,779,737	Other Expense	166,240,914	7.6% Depreciation Rate	4.8%
Total Liab. and Equity	2,698,513,236	Net Profit or Loss	(57,349,876)	-2.6% Return on Equity	-3.3%
Selected Revenue Departments			Revenue Ranking -		
			28		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	162,102,251	293,340,066	0.552609
31	Intensive Care Unit	675	16,484,328	37,508,803	0.439479
50	Operating Room	83	97,369,714	554,646,606	0.175553
52	Labor Room and Delivery Room	3	59,595,798	168,822,442	0.353009
91	Emergency Department	776	18,645,377	168,712,727	0.110516
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	23	91,922,997	02	Capital Cost - Movable Equip
04	Employee Benefits	73	142,869,866	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	233	11,500,894	10/11	Dietary and Cafeteria
13	Nursing Administration	76	17,673,206	14	Central Service and Supply
15	Pharmacy	207	14,891,228	16	Medical Records
17	Social Services	133	6,100,001	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 30

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2019 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,146 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	436,557,054	Total Charges	6,661,497,127	Average Wages	32.14
Fixed Assets	1,042,640,269	Contract Allowance	4,480,093,299	67.3% Medicare Part A	18.3%
Other Assets	432,633,302	Operating Revenue	2,181,403,828	32.7% Medicare Part B	4.9%
Total Assets	1,911,830,625	Operating Expense	2,097,979,764	96.2% Current Ratio	2.6
Current Liabilities	167,897,030	Operating Margin	83,424,064	3.8% Days to Collect	208.9
Long Term Liabilities	93,527,274	Other Income	82,284,259	3.8% Avg Payment Days	21.4
Total Equity	1,650,406,321	Other Expense	7,077,445	0.3% Depreciation Rate	5.8%
Total Liab. and Equity	1,911,830,625	Net Profit or Loss	158,630,878	7.3% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 29

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	352,824,166	680,172,321	0.518728
31	Intensive Care Unit	211	39,112,342	87,788,763	0.445528
50	Operating Room	27	144,367,579	700,201,951	0.206180
52	Labor Room and Delivery Room	98	20,179,011	15,665,809	1.288092
91	Emergency Department	168	44,782,658	355,329,222	0.126031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	20	97,018,280	02 Capital Cost - Movable Equip	50	50,407,099
04 Employee Benefits	452	39,139,734	05 Administrative and General	15	382,322,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	67,399,011
08/09 Laundry / Housekeeping	35	26,077,053	10/11 Dietary and Cafeteria	18	19,233,883
13 Nursing Administration	5	60,990,615	14 Central Service and Supply	38	24,097,051
15 Pharmacy	6	187,703,237	16 Medical Records	2,307	681,026
17 Social Services	27	13,793,977	18 Other General Service Cost	93	12,781,380
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	137,820,540

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 31

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2019 365 Days Audited

General Short Term

HOUSTON, TX 77030

CR Beds 874 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,883,997,126	Total Charges	9,532,706,795	Average Wages	35.32
Fixed Assets	1,994,094,747	Contract Allowance	7,379,413,109	77.4% Medicare Part A	15.4%
Other Assets	3,281,769,919	Operating Revenue	2,153,293,686	22.6% Medicare Part B	4.6%
Total Assets	7,159,861,792	Operating Expense	1,969,189,407	91.5% Current Ratio	2.1
Current Liabilities	891,675,102	Operating Margin	184,104,279	8.5% Days to Collect	240.6
Long Term Liabilities	462,889,334	Other Income	83,993,558	3.9% Avg Payment Days	(86.8)
Total Equity	5,805,297,359	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	7,159,861,795	Net Profit or Loss	268,097,837	12.5% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	311,672,290	471,947,832	0.660396
31	Intensive Care Unit	16	128,012,576	386,706,300	0.331033
50	Operating Room	8	237,833,004	1,784,702,513	0.133262
52	Labor Room and Delivery Room	2,710	23,622	1,454,271	0.016243
91	Emergency Department	257	36,453,801	286,511,526	0.127233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	64,218,893	02 Capital Cost - Movable Equip	19	74,492,070
04 Employee Benefits	64	151,385,634	05 Administrative and General	114	200,045,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	44,826,813
08/09 Laundry / Housekeeping	38	25,556,258	10/11 Dietary and Cafeteria	6	23,581,776
13 Nursing Administration	98	15,310,023	14 Central Service and Supply	1	292,465,559
15 Pharmancy	0	0	16 Medical Records	639	3,017,709
17 Social Services	37	12,229,051	18 Other General Service Cost	28	54,446,309
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	35,453,310

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 32

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2019 365 Days Audited

Children

HOUSTON, TX 77030

CR Beds 513 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	763,971,709	Total Charges	5,421,477,579	Average Wages	
Fixed Assets	2,200,135,272	Contract Allowance	3,269,999,354	60.3% Medicare Part A	0.0%
Other Assets	2,706,665,217	Operating Revenue	2,151,478,225	39.7% Medicare Part B	0.1%
Total Assets	5,670,772,198	Operating Expense	2,409,081,024	112.0% Current Ratio	2.1
Current Liabilities	363,390,521	Operating Margin	-257,602,799	-12.0% Days to Collect	235.1
Long Term Liabilities	1,036,739,899	Other Income	431,283,745	20.0% Avg Payment Days	32.8
Total Equity	3,874,431,561	Other Expense	43,791,769	2.0% Depreciation Rate	4.6%
Total Liab. and Equity	5,274,561,981	Net Profit or Loss	129,889,177	6.0% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	240,388,083	569,505,513	0.422100
31	Intensive Care Unit	3	215,875,093	675,623,078	0.319520
50	Operating Room	51	118,019,676	363,313,861	0.324842
52	Labor Room and Delivery Room	28	31,728,734	57,712,221	0.549775
91	Emergency Department	86	58,477,016	296,444,221	0.197261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	75,067,197	02 Capital Cost - Movable Equip	11	94,756,700
04 Employee Benefits	291	55,736,696	05 Administrative and General	45	278,727,920
06 Maintenance and Repairs	82	19,921,990	07 Operation of Plant	6	75,804,118
08/09 Laundry / Housekeeping	17	31,286,593	10/11 Dietary and Cafeteria	29	17,413,310
13 Nursing Administration	31	27,217,397	14 Central Service and Supply	95	11,880,067
15 Pharmacy	33	53,479,129	16 Medical Records	9	25,031,370
17 Social Services	85	7,833,830	18 Other General Service Cost	13	94,940,935
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	43,533,290

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 33

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2019 365 Days Settled

Children

PHILADELPHIA, PA 19104

CR Beds 369 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	1,560,061,347	Total Charges	6,087,572,369	Average Wages	
Fixed Assets	2,538,613,639	Contract Allowance	3,942,754,372	64.8% Medicare Part A	0.0%
Other Assets	398,723,504	Operating Revenue	2,144,817,997	35.2% Medicare Part B	0.1%
Total Assets	4,497,398,490	Operating Expense	1,867,937,167	87.1% Current Ratio	4.1
Current Liabilities	380,410,826	Operating Margin	276,880,830	12.9% Days to Collect	87.7
Long Term Liabilities	1,121,070,339	Other Income	75,227,669	3.5% Avg Payment Days	62.6
Total Equity	2,995,917,325	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	4,497,398,490	Net Profit or Loss	352,108,499	16.4% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	280,369,746	620,316,809	0.451978
31	Intensive Care Unit	28	103,357,960	310,603,464	0.332765
50	Operating Room	73	102,720,887	673,668,551	0.152480
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	62	64,819,037	208,073,329	0.311520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	85,192,683	02 Capital Cost - Movable Equip	18	75,321,932
04 Employee Benefits	14	264,573,127	05 Administrative and General	51	269,510,438
06 Maintenance and Repairs	9	60,248,073	07 Operation of Plant	218	17,785,955
08/09 Laundry / Housekeeping	11	33,650,887	10/11 Dietary and Cafeteria	30	17,232,013
13 Nursing Administration	105	14,626,547	14 Central Service and Supply	1,066	1,176,728
15 Pharmacy	144	19,676,958	16 Medical Records	535	3,434,053
17 Social Services	6	25,455,850	18 Other General Service Cost	228	2,271,922
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	30,602,320

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 34

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 E 16TH AVE

6/30/2019 365 Days Settled

General Short Term

AURORA, CO 80045

CR Beds 439 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	1,081,800,402	Total Charges	8,959,463,801	Average Wages	34.92
Fixed Assets	776,440,492	Contract Allowance	6,826,344,136	76.2% Medicare Part A	10.1%
Other Assets	3,289,735,511	Operating Revenue	2,133,119,665	23.8% Medicare Part B	7.0%
Total Assets	5,147,976,405	Operating Expense	1,812,359,181	85.0% Current Ratio	3.4
Current Liabilities	322,846,669	Operating Margin	320,760,484	15.0% Days to Collect	408.6
Long Term Liabilities	1,735,001,829	Other Income	10,693,094	0.5% Avg Payment Days	30.0
Total Equity	3,090,127,907	Other Expense	-131,077,479	-6.1% Depreciation Rate	5.0%
Total Liab. and Equity	5,147,976,405	Net Profit or Loss	462,531,057	21.7% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	163,121,148	634,567,423	0.257059
31	Intensive Care Unit	72	72,033,683	365,401,232	0.197136
50	Operating Room	88	95,840,652	796,885,954	0.120269
52	Labor Room and Delivery Room	852	5,611,925	27,412,225	0.204723
91	Emergency Department	53	66,918,247	710,300,684	0.094211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	30,890,364	02 Capital Cost - Movable Equip	97	36,678,720
04 Employee Benefits	98	116,536,815	05 Administrative and General	47	275,203,031
06 Maintenance and Repairs	25	38,278,561	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	81	17,960,796	10/11 Dietary and Cafeteria	152	9,015,937
13 Nursing Administration	174	11,579,245	14 Central Service and Supply	81	12,461,414
15 Pharmancy	101	25,363,721	16 Medical Records	751	2,615,276
17 Social Services	101	7,271,566	18 Other General Service Cost	152	5,219,263
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	41,972,403

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 35

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2019 365 Days Settled

General Short Term

BALTIMORE, MD 21287

CR Beds 822 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	573,597,000	Total Charges	2,511,042,905	Average Wages	33.19
Fixed Assets	1,221,691,000	Contract Allowance	389,909,222	15.5% Medicare Part A	19.4%
Other Assets	1,440,141,000	Operating Revenue	2,121,133,683	84.5% Medicare Part B	9.1%
Total Assets	3,235,429,000	Operating Expense	2,427,481,000	114.4% Current Ratio	1.3
Current Liabilities	435,323,000	Operating Margin	-306,347,317	-14.4% Days to Collect	48.8
Long Term Liabilities	1,462,239,000	Other Income	426,933,318	20.1% Avg Payment Days	36.4
Total Equity	1,337,867,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	3,235,429,000	Net Profit or Loss	120,586,001	5.7% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	436,144,736	468,590,828	0.930758
31	Intensive Care Unit	104	58,614,369	58,931,373	0.994621
50	Operating Room	25	146,398,636	252,129,870	0.580648
52	Labor Room and Delivery Room	26	33,224,896	31,894,876	1.041700
91	Emergency Department	58	65,549,199	98,731,293	0.663915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	88,253,598	02 Capital Cost - Movable Equip	32	58,621,569
04 Employee Benefits	51	170,027,196	05 Administrative and General	110	202,713,147
06 Maintenance and Repairs	110	16,030,099	07 Operation of Plant	63	35,157,612
08/09 Laundry / Housekeeping	12	33,490,123	10/11 Dietary and Cafeteria	17	19,993,491
13 Nursing Administration	13	41,152,415	14 Central Service and Supply	56	15,324,615
15 Pharmacy	43	43,637,762	16 Medical Records	165	7,890,299
17 Social Services	17	16,727,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	37	83,263,488

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 36

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2019 365 Days Reopened

Children

CINCINNATI, OH 45229

CR Beds 489 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	722,916,227	Total Charges	3,302,337,884	Average Wages	
Fixed Assets	1,209,042,407	Contract Allowance	1,182,175,464	35.8%	Medicare Part A 0.0%
Other Assets	1,030,835,483	Operating Revenue	2,120,162,420	64.2%	Medicare Part B 0.1%
Total Assets	2,962,794,117	Operating Expense	2,352,963,038	111.0%	Current Ratio 1.1
Current Liabilities	660,627,324	Operating Margin	-232,800,618	-11.0%	Days to Collect 122.7
Long Term Liabilities	710,742,626	Other Income	532,769,359	25.1%	Avg Payment Days 46.6
Total Equity	1,591,424,167	Other Expense	31,835,574	1.5%	Depreciation Rate 5.0%
Total Liab. and Equity	2,962,794,117	Net Profit or Loss	268,133,167	12.6%	Return on Equity 16.8%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	219,700,663	640,225,738	0.343161
31	Intensive Care Unit	49	83,877,993	315,434,316	0.265913
50	Operating Room	205	65,557,397	274,468,040	0.238853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	87	58,421,131	85,321,726	0.684716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	69,235,666	02 Capital Cost - Movable Equip	35	56,333,265
04 Employee Benefits	6	342,920,866	05 Administrative and General	71	243,138,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	53,546,802
08/09 Laundry / Housekeeping	41	24,843,398	10/11 Dietary and Cafeteria	340	5,914,002
13 Nursing Administration	23	32,828,460	14 Central Service and Supply	45	19,740,412
15 Pharmancy	78	31,139,567	16 Medical Records	551	3,380,345
17 Social Services	72	8,552,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	33,221,497

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 37

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2019 365 Days Submitted

General Short Term

DETROIT, MI 48202

CR Beds 502 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	600,010,389	Total Charges	5,188,844,415	Average Wages	43.06
Fixed Assets	984,301,000	Contract Allowance	3,085,462,385	59.5% Medicare Part A	12.2%
Other Assets	1,201,826,620	Operating Revenue	2,103,382,030	40.5% Medicare Part B	5.1%
Total Assets	2,786,138,009	Operating Expense	2,281,431,879	108.5% Current Ratio	1.2
Current Liabilities	500,622,386	Operating Margin	-178,049,849	-8.5% Days to Collect	49.6
Long Term Liabilities	1,397,489,107	Other Income	150,212,652	7.1% Avg Payment Days	34.8
Total Equity	888,026,516	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,786,138,009	Net Profit or Loss	(27,837,197)	-1.3% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	165,287,680	342,290,783	0.482887
31	Intensive Care Unit	345	27,668,424	79,661,147	0.347326
50	Operating Room	90	95,755,762	344,550,704	0.277915
52	Labor Room and Delivery Room	366	10,905,794	26,209,979	0.416093
91	Emergency Department	33	81,966,547	298,064,334	0.274996

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	5,509	1
04 Employee Benefits	97	117,236,188	05 Administrative and General	75	237,427,959
06 Maintenance and Repairs	5	65,744,522	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,453	2,841,301	10/11 Dietary and Cafeteria	463	5,000,058
13 Nursing Administration	876	3,574,190	14 Central Service and Supply	378	3,805,320
15 Pharmancy	1,370	2,405,668	16 Medical Records	4,314	178,698
17 Social Services	132	6,114,529	18 Other General Service Cost	87	14,130,534
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	82,545,479

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 38

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2019 365 Days Audited

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	1,284,151,000	Total Charges	8,171,273,716	Average Wages	60.42
Fixed Assets	459,970,000	Contract Allowance	6,080,833,631	74.4% Medicare Part A	17.8%
Other Assets	643,029,000	Operating Revenue	2,090,440,085	25.6% Medicare Part B	2.8%
Total Assets	2,387,150,000	Operating Expense	2,828,868,178	135.3% Current Ratio	2.7
Current Liabilities	467,460,000	Operating Margin	-738,428,093	-35.3% Days to Collect	113.1
Long Term Liabilities	806,062,000	Other Income	1,058,955,235	50.7% Avg Payment Days	35.9
Total Equity	1,113,628,000	Other Expense	112,440,555	5.4% Depreciation Rate	7.3%
Total Liab. and Equity	2,387,150,000	Net Profit or Loss	208,086,587	10.0% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	340,416,397	2,198,595,598	0.154834
31	Intensive Care Unit	437	23,218,816	132,420,903	0.175341
50	Operating Room	158	77,249,488	527,726,258	0.146382
52	Labor Room and Delivery Room	46	27,526,267	53,324,020	0.516208
91	Emergency Department	75	61,883,551	326,207,350	0.189706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	60,569,605	02 Capital Cost - Movable Equip	59	47,502,742
04 Employee Benefits	37	185,339,930	05 Administrative and General	36	294,946,175
06 Maintenance and Repairs	636	3,964,918	07 Operation of Plant	54	38,829,539
08/09 Laundry / Housekeeping	49	22,899,689	10/11 Dietary and Cafeteria	12	21,423,312
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	279	5,488,804
17 Social Services	304	3,524,059	18 Other General Service Cost	17	80,822,184
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	74,068,309

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 39

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2019 365 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 885 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	-342,770,067	Total Charges	6,526,411,340	Average Wages	33.91
Fixed Assets	578,950,445	Contract Allowance	4,458,613,458	68.3% Medicare Part A	11.1%
Other Assets	136,627,258	Operating Revenue	2,067,797,882	31.7% Medicare Part B	2.7%
Total Assets	372,807,636	Operating Expense	2,104,422,111	101.8% Current Ratio	(1.5)
Current Liabilities	234,161,374	Operating Margin	-36,624,229	-1.8% Days to Collect	38.4
Long Term Liabilities	278,010,288	Other Income	32,356,874	1.6% Avg Payment Days	33.5
Total Equity	-139,364,026	Other Expense	273,857	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	372,807,636	Net Profit or Loss	(4,541,212)	-0.2% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	307,996,732	710,881,008	0.433261
31	Intensive Care Unit	74	70,198,652	175,865,796	0.399160
50	Operating Room	76	101,226,551	972,551,601	0.104083
52	Labor Room and Delivery Room	142	17,155,798	64,900,931	0.264338
91	Emergency Department	89	57,992,295	270,919,257	0.214057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	48,668,909	02 Capital Cost - Movable Equip	72	42,344,163
04 Employee Benefits	1,423	12,219,472	05 Administrative and General	72	241,873,683
06 Maintenance and Repairs	10	55,944,459	07 Operation of Plant	71	32,036,648
08/09 Laundry / Housekeeping	44	24,419,612	10/11 Dietary and Cafeteria	21	19,004,365
13 Nursing Administration	26	31,439,598	14 Central Service and Supply	19	39,227,791
15 Pharmancy	81	29,390,266	16 Medical Records	43	14,484,102
17 Social Services	13	17,729,150	18 Other General Service Cost	191	3,216,297
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	83,663,872

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 40

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITAL / NORTON HEALTHCARE PAVILION / NOR					Nonprofit - Other	
200 EAST CHESTNUT STREET		12/31/2019 365 Days Settled		General Short Term		
LOUISVILLE, KY 40202				CR Beds 1,137 POS Beds 0		
JEFFERSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	284,438,409	Total Charges	8,214,495,272	Average Wages	32.88	
Fixed Assets	836,368,294	Contract Allowance	6,164,720,610	75.0% Medicare Part A	11.0%	
Other Assets	1,654,542,900	Operating Revenue	2,049,774,662	25.0% Medicare Part B	6.4%	
Total Assets	2,775,349,603	Operating Expense	1,886,735,443	92.0% Current Ratio	2.2	
Current Liabilities	131,274,323	Operating Margin	163,039,219	8.0% Days to Collect	360.0	
Long Term Liabilities	0	Other Income	6,678,416	0.3% Avg Payment Days	17.9	
Total Equity	2,644,075,280	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	2,775,349,603	Net Profit or Loss	169,717,635	8.3% Return on Equity	6.4%	
Selected Revenue Departments				Revenue Ranking - 39		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	38	274,926,507	441,622,019	0.622538	
31	Intensive Care Unit	43	88,576,453	176,354,494	0.502264	
50	Operating Room	24	150,140,795	908,896,979	0.165190	
52	Labor Room and Delivery Room	86	21,471,484	67,741,888	0.316960	
91	Emergency Department	66	63,405,193	439,147,984	0.144382	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	166	34,867,039	02	Capital Cost - Movable Equip	
04	Employee Benefits	113	107,913,883	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	578	6,427,578	10/11	Dietary and Cafeteria	
13	Nursing Administration	11	41,879,925	14	Central Service and Supply	
15	Pharmancy	100	25,705,417	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 41

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2019 365 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 676 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	717,180,577	Total Charges	5,209,504,939	Average Wages	31.86
Fixed Assets	810,482,453	Contract Allowance	3,175,394,705	61.0% Medicare Part A	10.2%
Other Assets	1,325,851,876	Operating Revenue	2,034,110,234	39.0% Medicare Part B	4.7%
Total Assets	2,853,514,906	Operating Expense	1,787,274,790	87.9% Current Ratio	2.1
Current Liabilities	345,976,178	Operating Margin	246,835,444	12.1% Days to Collect	65.8
Long Term Liabilities	2,446,943,108	Other Income	103,037,040	5.1% Avg Payment Days	29.0
Total Equity	60,595,620	Other Expense	120,791,748	5.9% Depreciation Rate	1.1%
Total Liab. and Equity	2,853,514,906	Net Profit or Loss	229,080,736	11.3% Return on Equity	378.0%

Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	254,092,877	524,408,625	0.484532
31	Intensive Care Unit	85	65,159,090	177,496,962	0.367100
50	Operating Room	45	125,017,834	464,500,230	0.269145
52	Labor Room and Delivery Room	278	12,515,092	33,605,206	0.372415
91	Emergency Department	159	45,819,693	156,752,453	0.292306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	455	18,049,854	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,217	1,320,804	05 Administrative and General	418	88,389,045
06 Maintenance and Repairs	21	39,763,620	07 Operation of Plant	109	25,764,187
08/09 Laundry / Housekeeping	52	22,432,898	10/11 Dietary and Cafeteria	27	18,243,291
13 Nursing Administration	196	10,859,441	14 Central Service and Supply	42	22,195,615
15 Pharmancy	354	9,467,366	16 Medical Records	162	8,109,350
17 Social Services	2	29,953,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	101,547,723

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 42

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2019 365 Days Settled

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,584,720,000	Total Charges	5,140,534,992	Average Wages	48.40
Fixed Assets	990,860,000	Contract Allowance	3,113,564,693	60.6% Medicare Part A	15.7%
Other Assets	792,810,000	Operating Revenue	2,026,970,299	39.4% Medicare Part B	5.5%
Total Assets	3,368,390,000	Operating Expense	2,108,300,970	104.0% Current Ratio	3.8
Current Liabilities	411,750,000	Operating Margin	-81,330,671	-4.0% Days to Collect	68.9
Long Term Liabilities	3,522,060,000	Other Income	280,930,671	13.9% Avg Payment Days	53.8
Total Equity	-565,420,000	Other Expense	207,030,000	10.2% Depreciation Rate	3.2%
Total Liab. and Equity	3,368,390,000	Net Profit or Loss	(7,430,000)	-0.4% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	247,978,152	905,673,455	0.273805
31	Intensive Care Unit	5	172,161,300	617,498,480	0.278804
50	Operating Room	53	116,054,493	407,529,496	0.284776
52	Labor Room and Delivery Room	215	14,032,182	24,713,136	0.567803
91	Emergency Department	142	49,031,505	117,248,477	0.418185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	33,429,030	02 Capital Cost - Movable Equip	4,715	220,449
04 Employee Benefits	34	195,193,440	05 Administrative and General	61	256,457,691
06 Maintenance and Repairs	19	42,058,658	07 Operation of Plant	189	19,552,605
08/09 Laundry / Housekeeping	50	22,793,194	10/11 Dietary and Cafeteria	46	14,167,265
13 Nursing Administration	14	40,494,229	14 Central Service and Supply	167	7,517,492
15 Pharmancy	233	13,722,854	16 Medical Records	74	11,653,001
17 Social Services	86	7,797,148	18 Other General Service Cost	145	5,772,139
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	57,113,136

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 43

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2019 365 Days Settled

General Short Term

MADISON, WI 53792

CR Beds 498 POS Beds 0

DANE

Key Performanace Ind.

NGS (WI)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,744,462,402	Total Charges	4,787,930,298	Average Wages	33.43
Fixed Assets	779,625,792	Contract Allowance	2,781,800,164	58.1% Medicare Part A	12.3%
Other Assets	675,415,965	Operating Revenue	2,006,130,134	41.9% Medicare Part B	5.6%
Total Assets	3,199,504,159	Operating Expense	1,900,458,353	94.7% Current Ratio	2.5
Current Liabilities	690,024,489	Operating Margin	105,671,781	5.3% Days to Collect	91.0
Long Term Liabilities	909,201,952	Other Income	79,945,465	4.0% Avg Payment Days	14.8
Total Equity	1,600,277,718	Other Expense	20,507,856	1.0% Depreciation Rate	1.6%
Total Liab. and Equity	3,199,504,159	Net Profit or Loss	165,109,390	8.2% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	192,581,760	435,604,093	0.442103
31	Intensive Care Unit	76	69,770,064	237,517,981	0.293746
50	Operating Room	30	141,043,109	729,208,421	0.193419
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	210	40,724,313	213,568,642	0.190685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	254	26,709,292	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,123	16,239,113	05 Administrative and General	55	265,561,632
06 Maintenance and Repairs	4	69,793,561	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	32	26,929,952	10/11 Dietary and Cafeteria	3,231	742,463
13 Nursing Administration	17	36,549,766	14 Central Service and Supply	68	13,432,884
15 Pharmancy	44	43,464,793	16 Medical Records	22	18,110,640
17 Social Services	0	0	18 Other General Service Cost	177	3,862,681
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	54,805,280

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 44

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2019 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 437 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	203,459,465	Total Charges	5,630,717,575	Average Wages	33.12
Fixed Assets	1,226,048,857	Contract Allowance	3,625,828,027	64.4% Medicare Part A	12.9%
Other Assets	1,264,579,593	Operating Revenue	2,004,889,548	35.6% Medicare Part B	6.4%
Total Assets	2,694,087,915	Operating Expense	1,646,066,712	82.1% Current Ratio	(87.6)
Current Liabilities	-2,322,320	Operating Margin	358,822,836	17.9% Days to Collect	253.8
Long Term Liabilities	995,387,856	Other Income	-1,600,413	-0.1% Avg Payment Days	31.5
Total Equity	1,701,022,379	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	2,694,087,915	Net Profit or Loss	357,222,423	17.8% Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	171,808,050	331,243,488	0.518676
31	Intensive Care Unit	112	55,759,859	220,362,877	0.253037
50	Operating Room	194	68,542,100	573,065,255	0.119606
52	Labor Room and Delivery Room	721	6,620,169	20,924,455	0.316384
91	Emergency Department	685	20,637,852	145,820,120	0.141530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	50,044,194	02 Capital Cost - Movable Equip	28	59,536,739
04 Employee Benefits	2,487	4,657,233	05 Administrative and General	84	226,845,566
06 Maintenance and Repairs	13	52,787,215	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	66	19,720,482	10/11 Dietary and Cafeteria	159	8,792,598
13 Nursing Administration	964	3,275,181	14 Central Service and Supply	74	12,973,838
15 Pharmacy	38	47,325,246	16 Medical Records	63	12,272,120
17 Social Services	156	5,589,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	88,838,473

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 45

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2019 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 513 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	794,977,958	Total Charges	6,710,770,837	Average Wages	44.62
Fixed Assets	1,570,221,465	Contract Allowance	4,750,496,900	70.8% Medicare Part A	12.7%
Other Assets	767,520,241	Operating Revenue	1,960,273,937	29.2% Medicare Part B	6.4%
Total Assets	3,132,719,664	Operating Expense	2,196,120,745	112.0% Current Ratio	1.4
Current Liabilities	579,834,266	Operating Margin	-235,846,808	-12.0% Days to Collect	96.0
Long Term Liabilities	2,893,490,458	Other Income	118,978,429	6.1% Avg Payment Days	37.3
Total Equity	-340,605,060	Other Expense	331,507	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,132,719,664	Net Profit or Loss	(117,199,886)	-6.0% Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	264,953,249	730,995,886	0.362455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	93	94,677,450	613,719,039	0.154268
52	Labor Room and Delivery Room	355	11,066,557	77,013,868	0.143696
91	Emergency Department	94	56,843,632	345,956,982	0.164308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	142,917,171	02 Capital Cost - Movable Equip	54	49,512,007
04 Employee Benefits	66	150,161,067	05 Administrative and General	50	270,444,843
06 Maintenance and Repairs	58	23,604,798	07 Operation of Plant	65	34,829,768
08/09 Laundry / Housekeeping	45	24,201,450	10/11 Dietary and Cafeteria	138	9,466,645
13 Nursing Administration	227	10,111,411	14 Central Service and Supply	284	4,824,235
15 Pharmancy	57	37,316,225	16 Medical Records	97	10,108,935
17 Social Services	23	14,224,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	29,453,583

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 46

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2019 365 Days Settled

General Short Term

ALLENTOWN, PA 18105

CR Beds 830 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	446,102,513	Total Charges	10,521,500,839	Average Wages	34.90
Fixed Assets	969,431,859	Contract Allowance	8,562,992,807	81.4% Medicare Part A	13.5%
Other Assets	1,123,514,746	Operating Revenue	1,958,508,032	18.6% Medicare Part B	6.2%
Total Assets	2,539,049,118	Operating Expense	1,980,563,895	101.1% Current Ratio	2.0
Current Liabilities	225,343,901	Operating Margin	-22,055,863	-1.1% Days to Collect	226.6
Long Term Liabilities	1,017,259,535	Other Income	165,907,257	8.5% Avg Payment Days	27.7
Total Equity	1,296,445,682	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	2,539,049,118	Net Profit or Loss	143,851,394	7.3% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	224,587,882	813,050,514	0.276229
31	Intensive Care Unit	176	44,251,121	300,258,133	0.147377
50	Operating Room	113	86,747,570	489,988,107	0.177040
52	Labor Room and Delivery Room	147	17,004,518	54,746,116	0.310607
91	Emergency Department	68	62,999,046	525,769,230	0.119823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	32,660,737	02 Capital Cost - Movable Equip	106	35,363,818
04 Employee Benefits	233	64,926,125	05 Administrative and General	22	347,915,350
06 Maintenance and Repairs	17	43,415,087	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	60	20,398,756	10/11 Dietary and Cafeteria	148	9,094,798
13 Nursing Administration	41	22,320,832	14 Central Service and Supply	173	7,264,461
15 Pharmacy	119	23,011,520	16 Medical Records	45	14,435,722
17 Social Services	239	4,184,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	30,989,016

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 47

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2019 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 971

POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Current Assets	325,602,913	Total Charges	14,502,045,982	Average Wages	27.25
Fixed Assets	818,717,028	Contract Allowance	12,564,786,189	86.6% Medicare Part A	16.0%
Other Assets	-1,037,056,320	Operating Revenue	1,937,259,793	13.4% Medicare Part B	2.5%
Total Assets	107,263,621	Operating Expense	2,362,262,393	121.9% Current Ratio	15.5
Current Liabilities	20,942,389	Operating Margin	-425,002,600	-21.9% Days to Collect	361.1
Long Term Liabilities	3,502,021	Other Income	253,375,191	13.1% Avg Payment Days	4.4
Total Equity	82,819,211	Other Expense	-13,478	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	107,263,621	Net Profit or Loss	(171,613,931)	-8.9% Return on Equity	-207.2%

Selected Revenue Departments

Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	244,270,380	1,278,818,799	0.191013
31	Intensive Care Unit	120	53,979,668	377,986,542	0.142808
50	Operating Room	89	95,838,040	1,395,527,057	0.068675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	410	28,875,547	394,691,792	0.073160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	55,760,030	02 Capital Cost - Movable Equip	105	35,437,522
04 Employee Benefits	131	100,519,418	05 Administrative and General	238	133,222,503
06 Maintenance and Repairs	14	49,751,277	07 Operation of Plant	107	25,882,577
08/09 Laundry / Housekeeping	21	29,751,273	10/11 Dietary and Cafeteria	24	18,583,879
13 Nursing Administration	113	14,096,492	14 Central Service and Supply	414	3,493,355
15 Pharmancy	209	14,703,631	16 Medical Records	346	4,676,640
17 Social Services	203	4,723,544	18 Other General Service Cost	143	5,905,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	92,640,006

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 48

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY OF UTAH HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2019 365 Days Settled

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 343 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	920,398,679	Total Charges	3,822,996,309	Average Wages	33.22
Fixed Assets	963,306,204	Contract Allowance	1,887,807,100	49.4% Medicare Part A	8.4%
Other Assets	25,713,350	Operating Revenue	1,935,189,209	50.6% Medicare Part B	6.1%
Total Assets	1,909,418,233	Operating Expense	1,788,742,952	92.4% Current Ratio	2.9
Current Liabilities	322,094,504	Operating Margin	146,446,257	7.6% Days to Collect	55.8
Long Term Liabilities	586,996,525	Other Income	63,786,115	3.3% Avg Payment Days	33.1
Total Equity	1,000,327,204	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,909,418,233	Net Profit or Loss	210,232,372	10.9% Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	122,417,423	188,142,497	0.650663
31	Intensive Care Unit	597	18,233,117	50,217,750	0.363081
50	Operating Room	78	99,519,134	221,213,705	0.449878
52	Labor Room and Delivery Room	475	9,390,355	23,589,771	0.398069
91	Emergency Department	537	24,888,257	140,683,013	0.176910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	368	21,057,287	02 Capital Cost - Movable Equip	68	43,721,890
04 Employee Benefits	25	209,411,224	05 Administrative and General	123	186,894,652
06 Maintenance and Repairs	161	12,910,677	07 Operation of Plant	449	11,750,709
08/09 Laundry / Housekeeping	148	14,092,010	10/11 Dietary and Cafeteria	220	7,575,324
13 Nursing Administration	184	11,184,686	14 Central Service and Supply	891	1,529,494
15 Pharmancy	0	0	16 Medical Records	78	11,356,550
17 Social Services	603	1,824,798	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	21,522,911

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 49

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2019 365 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 502

POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	429,746,000	Total Charges	6,263,361,802	Average Wages	32.07
Fixed Assets	602,020,000	Contract Allowance	4,356,138,472	69.5% Medicare Part A	9.2%
Other Assets	181,085,000	Operating Revenue	1,907,223,330	30.5% Medicare Part B	3.9%
Total Assets	1,212,851,000	Operating Expense	1,847,180,255	96.9% Current Ratio	3.4
Current Liabilities	127,063,000	Operating Margin	60,043,075	3.1% Days to Collect	89.2
Long Term Liabilities	43,977,000	Other Income	146,068,463	7.7% Avg Payment Days	15.8
Total Equity	1,041,811,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,212,851,000	Net Profit or Loss	206,111,538	10.8% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	170,539,471	446,772,844	0.381714
31	Intensive Care Unit	625	17,401,801	61,221,110	0.284245
50	Operating Room	97	93,345,839	603,454,262	0.154686
52	Labor Room and Delivery Room	222	13,904,817	61,041,312	0.227794
91	Emergency Department	131	49,746,852	242,877,736	0.204823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	52,739,319	02 Capital Cost - Movable Equip	22	66,622,612
04 Employee Benefits	54	167,887,828	05 Administrative and General	43	279,194,251
06 Maintenance and Repairs	66	22,000,788	07 Operation of Plant	159	21,344,679
08/09 Laundry / Housekeeping	94	17,312,553	10/11 Dietary and Cafeteria	82	11,892,848
13 Nursing Administration	199	10,742,529	14 Central Service and Supply	105	10,985,156
15 Pharmacy	104	25,059,523	16 Medical Records	41	14,507,878
17 Social Services	61	8,981,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	65,033,689

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 50

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2019 365 Days Reopened

Children

CLEVELAND, OH 44106

CR Beds 141

POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	429,746,000	Total Charges	6,263,361,801	Average Wages	
Fixed Assets	602,020,000	Contract Allowance	4,356,138,472	69.5%	Medicare Part A 0.0%
Other Assets	181,085,000	Operating Revenue	1,907,223,329	30.5%	Medicare Part B 0.0%
Total Assets	1,212,851,000	Operating Expense	1,847,180,255	96.9%	Current Ratio 3.4
Current Liabilities	127,063,000	Operating Margin	60,043,074	3.1%	Days to Collect 89.2
Long Term Liabilities	43,977,000	Other Income	146,068,463	7.7%	Avg Payment Days 15.8
Total Equity	1,041,811,000	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	1,212,851,000	Net Profit or Loss	206,111,537	10.8%	Return on Equity 19.8%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	116,007,817	119,441,798	0.971250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	96	93,348,575	603,454,262	0.154690
52	Labor Room and Delivery Room	221	13,905,155	61,041,312	0.227799
91	Emergency Department	130	49,748,069	242,877,736	0.204828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	52,739,319	02 Capital Cost - Movable Equip	22	66,622,612
04 Employee Benefits	54	167,887,828	05 Administrative and General	43	279,194,251
06 Maintenance and Repairs	66	22,000,788	07 Operation of Plant	159	21,344,679
08/09 Laundry / Housekeeping	94	17,312,553	10/11 Dietary and Cafeteria	82	11,892,848
13 Nursing Administration	199	10,742,529	14 Central Service and Supply	105	10,985,156
15 Pharmancy	104	25,059,523	16 Medical Records	41	14,507,878
17 Social Services	61	8,981,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	65,033,689

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 51

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2019 365 Days Settled

General Short Term

HACKENSACK, NJ 07601

CR Beds 599 POS Beds 0

BERGEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	830,846,006	Total Charges	6,151,447,378	Average Wages	44.85
Fixed Assets	460,866,678	Contract Allowance	4,293,556,866	69.8% Medicare Part A	12.3%
Other Assets	464,425,656	Operating Revenue	1,857,890,512	30.2% Medicare Part B	6.5%
Total Assets	1,756,138,340	Operating Expense	1,729,400,923	93.1% Current Ratio	11.3
Current Liabilities	73,263,163	Operating Margin	128,489,589	6.9% Days to Collect	72.3
Long Term Liabilities	495,795,255	Other Income	112,538,869	6.1% Avg Payment Days	13.4
Total Equity	1,187,079,922	Other Expense	15,000,000	0.8% Depreciation Rate	5.9%
Total Liab. and Equity	1,756,138,340	Net Profit or Loss	226,028,458	12.2% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	233,768,112	1,416,431,018	0.165040
31	Intensive Care Unit	256	34,061,863	202,815,416	0.167945
50	Operating Room	94	94,415,696	429,381,375	0.219888
52	Labor Room and Delivery Room	64	24,496,301	61,130,018	0.400725
91	Emergency Department	125	50,504,154	387,785,597	0.130237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	36,489,500	02 Capital Cost - Movable Equip	64	44,825,855
04 Employee Benefits	44	176,136,816	05 Administrative and General	150	173,020,649
06 Maintenance and Repairs	52	25,006,806	07 Operation of Plant	303	14,876,262
08/09 Laundry / Housekeeping	91	17,609,432	10/11 Dietary and Cafeteria	144	9,237,211
13 Nursing Administration	155	12,270,987	14 Central Service and Supply	488	3,047,150
15 Pharmancy	4	260,624,656	16 Medical Records	27	16,999,100
17 Social Services	387	2,896,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	35,296,316

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 52

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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
				100	49,036,152

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 53

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 54

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANA CARE HEALTH SERVICES, INC.

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2019 365 Days Reopened

General Short Term

NEWARK, DE 19718

CR Beds 920 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 673,618,971

Total Charges 3,985,367,150

Average Wages 42.61

Fixed Assets 1,102,948,508

Contract Allowance 2,169,329,731

54.4% Medicare Part A 16.6%

Other Assets 1,789,997,357

Operating Revenue 1,816,037,419

45.6% Medicare Part B 7.1%

Total Assets 3,566,564,836

Operating Expense 1,920,857,414

105.8% Current Ratio 1.5

Current Liabilities 455,004,501

Operating Margin -104,819,995

-5.8% Days to Collect 264.7

Long Term Liabilities 366,307,749

Other Income 319,148,901

17.6% Avg Payment Days 43.7

Total Equity 2,745,252,586

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 3,566,564,836

Net Profit or Loss 214,328,906

11.8% Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	350,528,473	381,415,314	0.919020
31	Intensive Care Unit	117	54,791,917	88,552,419	0.618751
50	Operating Room	59	110,566,860	259,840,967	0.425517
52	Labor Room and Delivery Room	29	31,479,111	56,206,397	0.560063
91	Emergency Department	18	101,089,982	245,125,296	0.412401

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	5	119,300,506
04 Employee Benefits	7	335,082,374	05 Administrative and General	101	212,646,532
06 Maintenance and Repairs	154	13,269,407	07 Operation of Plant	39	45,424,988
08/09 Laundry / Housekeeping	59	20,690,966	10/11 Dietary and Cafeteria	54	13,648,229
13 Nursing Administration	18	35,895,957	14 Central Service and Supply	200	6,285,492
15 Pharmacy	408	8,485,553	16 Medical Records	86	10,763,625
17 Social Services	431	2,647,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	51,855,013

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 55

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 56

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2019 365 Days Audited

General Short Term

MILWAUKEE, WI 53226

CR Beds 474 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	245,476,586	Total Charges	5,137,067,844	Average Wages	35.14
Fixed Assets	821,890,171	Contract Allowance	3,351,365,369	65.2% Medicare Part A	10.7%
Other Assets	10,427,098	Operating Revenue	1,785,702,475	34.8% Medicare Part B	5.6%
Total Assets	1,077,793,855	Operating Expense	1,704,374,765	95.4% Current Ratio	2.7
Current Liabilities	91,818,418	Operating Margin	81,327,710	4.6% Days to Collect	125.5
Long Term Liabilities	15,486,611	Other Income	0	0.0% Avg Payment Days	10.8
Total Equity	970,488,826	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,077,793,855	Net Profit or Loss	81,327,710	4.6% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	196,692,565	577,703,216	0.340473
31	Intensive Care Unit	60	78,027,895	222,037,855	0.351417
50	Operating Room	41	129,026,315	499,740,388	0.258187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	309	33,865,207	169,335,874	0.199988

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	43,119,721	02 Capital Cost - Movable Equip	2,295	2,054,074
04 Employee Benefits	3,320	2,428,454	05 Administrative and General	18	359,846,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	37,181,705
08/09 Laundry / Housekeeping	87	17,720,805	10/11 Dietary and Cafeteria	253	6,941,899
13 Nursing Administration	87	16,693,756	14 Central Service and Supply	116	10,252,956
15 Pharmancy	475	7,417,398	16 Medical Records	0	0
17 Social Services	59	9,444,560	18 Other General Service Cost	97	12,405,577
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	79,127,076

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 57

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2019 365 Days Submitted

General Short Term

BIRMINGHAM, AL 35233

CR Beds 795 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,010,976,247	Total Charges	7,839,365,709	Average Wages	31.30
Fixed Assets	594,578,200	Contract Allowance	6,054,082,282	77.2% Medicare Part A	15.3%
Other Assets	662,765,113	Operating Revenue	1,785,283,427	22.8% Medicare Part B	5.3%
Total Assets	2,268,319,560	Operating Expense	1,892,729,039	106.0% Current Ratio	6.5
Current Liabilities	154,705,026	Operating Margin	-107,445,612	-6.0% Days to Collect	116.2
Long Term Liabilities	1,162,219,699	Other Income	363,626,669	20.4% Avg Payment Days	21.7
Total Equity	951,394,835	Other Expense	155,161,594	8.7% Depreciation Rate	12.4%
Total Liab. and Equity	2,268,319,560	Net Profit or Loss	101,019,463	5.7% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	226,251,069	433,850,749	0.521495
31	Intensive Care Unit	442	23,048,502	53,371,341	0.431852
50	Operating Room	12	203,080,960	1,061,417,225	0.191330
52	Labor Room and Delivery Room	233	13,560,274	58,604,724	0.231385
91	Emergency Department	232	38,443,899	374,476,804	0.102660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	44,552,679	02 Capital Cost - Movable Equip	142	29,293,070
04 Employee Benefits	1,771	8,768,213	05 Administrative and General	89	224,271,557
06 Maintenance and Repairs	76	20,770,794	07 Operation of Plant	79	30,462,972
08/09 Laundry / Housekeeping	75	18,545,920	10/11 Dietary and Cafeteria	96	11,046,752
13 Nursing Administration	21	34,039,957	14 Central Service and Supply	50	17,354,406
15 Pharmancy	115	23,561,083	16 Medical Records	96	10,212,225
17 Social Services	1,389	558,600	18 Other General Service Cost	129	7,017,441
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	41,496,701

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 58

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2019 365 Days Amended

General Short Term

PORTLAND, OR 97239

CR Beds 417 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	810,737,869	Total Charges	4,375,097,674	Average Wages	40.90
Fixed Assets	1,025,529,878	Contract Allowance	2,627,593,282	60.1% Medicare Part A	11.0%
Other Assets	637,816,584	Operating Revenue	1,747,504,392	39.9% Medicare Part B	5.9%
Total Assets	2,474,084,331	Operating Expense	1,792,773,011	102.6% Current Ratio	4.4
Current Liabilities	183,075,947	Operating Margin	-45,268,619	-2.6% Days to Collect	179.9
Long Term Liabilities	625,163,135	Other Income	182,937,673	10.5% Avg Payment Days	33.3
Total Equity	1,665,845,249	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	2,474,084,331	Net Profit or Loss	137,669,054	7.9% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 57

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	211,254,975	472,531,719	0.447070
31	Intensive Care Unit	22	114,765,122	257,171,602	0.446259
50	Operating Room	21	158,096,213	660,408,230	0.239392
52	Labor Room and Delivery Room	178	15,312,861	39,820,628	0.384546
91	Emergency Department	174	43,964,289	124,175,821	0.354049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	51,141,544	02 Capital Cost - Movable Equip	0	-277,181
04 Employee Benefits	0	0	05 Administrative and General	58	262,122,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	103	26,213,697
08/09 Laundry / Housekeeping	98	17,211,884	10/11 Dietary and Cafeteria	25	18,390,778
13 Nursing Administration	37	24,433,759	14 Central Service and Supply	62	14,844,050
15 Pharmacy	0	0	16 Medical Records	149	8,323,246
17 Social Services	11	19,345,293	18 Other General Service Cost	103	10,287,860
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	97,141,457

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 59

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2019 365 Days Settled

Children

PALO ALTO, CA 94304

CR Beds 233 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 7.3

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

Selected Revenue Departments

Revenue Ranking - 58

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 60

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

030036 CHANDLER REGIONAL MEDICAL CENTER

Nonprofit - Other

1955 WEST FRYE ROAD

12/31/2019 334 Days Settled

General Short Term

CHANDLER, AZ 85224

1/31/2019 215 Days Settled

CR Beds 277 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	763,681,849	Total Charges	4,532,189,813	Average Wages	38.69
Fixed Assets	237,214,712	Contract Allowance	2,791,967,903	61.6% Medicare Part A	4.4%
Other Assets	67,236,462	Operating Revenue	1,740,221,910	38.4% Medicare Part B	1.7%
Total Assets	1,068,133,023	Operating Expense	489,471,092	28.1% Current Ratio	13.1
Current Liabilities	58,502,669	Operating Margin	1,250,750,818	71.9% Days to Collect	336.6
Long Term Liabilities	160,303,228	Other Income	147,262,055	8.5% Avg Payment Days	44.1
Total Equity	849,327,126	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	1,068,133,023	Net Profit or Loss	1,398,012,873	80.3% Return on Equity	164.6%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	329	113,730,448	225,758,326	0.503771
31	Intensive Care Unit	283	32,140,998	57,168,916	0.562211
50	Operating Room	718	29,406,143	353,416,372	0.083205
52	Labor Room and Delivery Room	474	9,390,540	34,551,419	0.271784
91	Emergency Department	245	36,980,987	317,407,737	0.116509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,308	6,752,371	02 Capital Cost - Movable Equip	322	17,708,539
04 Employee Benefits	329	50,529,766	05 Administrative and General	366	97,077,412
06 Maintenance and Repairs	323	8,028,271	07 Operation of Plant	1,574	3,836,087
08/09 Laundry / Housekeeping	1,031	4,085,398	10/11 Dietary and Cafeteria	725	3,937,004
13 Nursing Administration	610	4,970,248	14 Central Service and Supply	306	4,564,183
15 Pharmancy	608	5,865,432	16 Medical Records	157	8,189,362
17 Social Services	878	1,141,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 61

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2019 365 Days Amended

General Short Term

MEMPHIS, TN 38104

CR Beds 927 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	184,386,430	Total Charges	7,045,482,250	Average Wages	32.74
Fixed Assets	906,774,015	Contract Allowance	5,310,949,387	75.4% Medicare Part A	15.2%
Other Assets	27,664,754	Operating Revenue	1,734,532,863	24.6% Medicare Part B	4.7%
Total Assets	1,118,825,199	Operating Expense	1,797,461,222	103.6% Current Ratio	2.3
Current Liabilities	80,205,931	Operating Margin	-62,928,359	-3.6% Days to Collect	34.0
Long Term Liabilities	3,928,314	Other Income	178,259,263	10.3% Avg Payment Days	19.3
Total Equity	1,034,690,954	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,118,825,199	Net Profit or Loss	115,330,904	6.6% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	250,833,207	398,264,937	0.629815
31	Intensive Care Unit	206	39,544,021	114,993,499	0.343880
50	Operating Room	56	114,292,354	1,133,035,619	0.100873
52	Labor Room and Delivery Room	588	8,055,790	23,088,381	0.348911
91	Emergency Department	31	82,894,561	529,262,116	0.156623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	66,617,733	02 Capital Cost - Movable Equip	73	42,219,150
04 Employee Benefits	2,766	3,687,240	05 Administrative and General	30	315,321,883
06 Maintenance and Repairs	494	5,411,888	07 Operation of Plant	53	38,867,067
08/09 Laundry / Housekeeping	31	27,294,811	10/11 Dietary and Cafeteria	57	13,571,958
13 Nursing Administration	299	8,640,535	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	227	6,262,090
17 Social Services	202	4,728,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	27,479,586

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 62

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2019 365 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 597 POS Beds 0

FAIRFAX

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,302,305,923	Total Charges	3,871,812,259	Average Wages	39.36
Fixed Assets	1,158,248,588	Contract Allowance	2,150,213,583	55.5% Medicare Part A	13.0%
Other Assets	24,431,795	Operating Revenue	1,721,598,676	44.5% Medicare Part B	4.6%
Total Assets	2,484,986,306	Operating Expense	1,684,473,021	97.8% Current Ratio	11.5
Current Liabilities	113,712,276	Operating Margin	37,125,655	2.2% Days to Collect	444.4
Long Term Liabilities	11,112,607	Other Income	48,464,471	2.8% Avg Payment Days	19.0
Total Equity	2,360,161,423	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	2,484,986,306	Net Profit or Loss	85,590,126	5.0% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	273,965,977	352,472,727	0.777269
31	Intensive Care Unit	14	133,398,671	339,828,575	0.392547
50	Operating Room	43	127,820,667	535,617,386	0.238642
52	Labor Room and Delivery Room	23	34,192,810	90,635,041	0.377258
91	Emergency Department	172	44,040,162	278,670,288	0.158037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	64,967,545	02 Capital Cost - Movable Equip	26	60,342,058
04 Employee Benefits	0	0	05 Administrative and General	33	308,657,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	44,073,695
08/09 Laundry / Housekeeping	67	19,486,767	10/11 Dietary and Cafeteria	58	13,507,234
13 Nursing Administration	29	28,075,483	14 Central Service and Supply	150	8,368,973
15 Pharmancy	108	24,215,833	16 Medical Records	0	0
17 Social Services	36	12,296,188	18 Other General Service Cost	38	46,026,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	240	20,110,576

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 63

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2019 365 Days Reopened

Children

COLUMBUS, OH 43205

CR Beds 339 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	1,355,897,156	Total Charges	3,154,970,635	Average Wages	
Fixed Assets	1,292,302,211	Contract Allowance	1,437,399,299	45.6%	Medicare Part A 0.0%
Other Assets	2,710,355,678	Operating Revenue	1,717,571,336	54.4%	Medicare Part B 0.1%
Total Assets	5,358,555,045	Operating Expense	1,492,368,824	86.9%	Current Ratio 2.0
Current Liabilities	687,601,756	Operating Margin	225,202,512	13.1%	Days to Collect 75.4
Long Term Liabilities	810,674,300	Other Income	370,072,819	21.5%	Avg Payment Days 45.8
Total Equity	3,860,278,989	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	5,358,555,045	Net Profit or Loss	595,275,331	34.7%	Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	146,400,119	318,179,568	0.460118
31	Intensive Care Unit	133	51,776,358	165,023,586	0.313751
50	Operating Room	157	77,344,415	266,883,042	0.289806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	136	49,354,720	128,265,315	0.384786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	50,092,034	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	768	24,058,142	05 Administrative and General	90	224,170,424
06 Maintenance and Repairs	111	15,896,223	07 Operation of Plant	135	23,435,442
08/09 Laundry / Housekeeping	121	15,572,355	10/11 Dietary and Cafeteria	161	8,756,742
13 Nursing Administration	581	5,123,707	14 Central Service and Supply	2,404	196,238
15 Pharmancy	0	0	16 Medical Records	191	7,375,324
17 Social Services	25	13,860,098	18 Other General Service Cost	99	10,888,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	36,601,016

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 64

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

BOX 980510 1250 EAST MARSHALL STREET

6/30/2019 365 Days Submitted

General Short Term

RICHMOND, VA 23298

CR Beds 502 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	820,477,546	Total Charges	6,179,131,628	Average Wages	31.49
Fixed Assets	795,238,259	Contract Allowance	4,470,513,588	72.3% Medicare Part A	12.6%
Other Assets	1,556,855,566	Operating Revenue	1,708,618,040	27.7% Medicare Part B	4.9%
Total Assets	3,172,571,371	Operating Expense	1,635,895,039	95.7% Current Ratio	3.1
Current Liabilities	262,876,811	Operating Margin	72,723,001	4.3% Days to Collect	92.8
Long Term Liabilities	724,237,735	Other Income	127,688,358	7.5% Avg Payment Days	38.4
Total Equity	2,185,456,825	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	3,172,571,371	Net Profit or Loss	200,411,359	11.7% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	183,717,195	453,362,566	0.405232
31	Intensive Care Unit	200	40,402,063	131,550,284	0.307123
50	Operating Room	98	93,118,399	653,062,271	0.142587
52	Labor Room and Delivery Room	362	10,956,076	31,972,685	0.342670
91	Emergency Department	144	48,615,904	360,344,830	0.134915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	73,776,689	02 Capital Cost - Movable Equip	71	43,072,816
04 Employee Benefits	1,207	14,853,629	05 Administrative and General	142	176,539,845
06 Maintenance and Repairs	35	33,336,029	07 Operation of Plant	413	12,504,215
08/09 Laundry / Housekeeping	65	19,736,617	10/11 Dietary and Cafeteria	85	11,641,421
13 Nursing Administration	44	21,779,391	14 Central Service and Supply	61	15,052,140
15 Pharmacy	10	160,146,650	16 Medical Records	357	4,605,716
17 Social Services	150	5,685,899	18 Other General Service Cost	188	3,380,780
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	64,332,130

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 65

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2019 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 681 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Current Assets	923,565,841	Total Charges	6,275,578,528	Average Wages	37.05
Fixed Assets	571,624,591	Contract Allowance	4,578,972,772	73.0% Medicare Part A	16.9%
Other Assets	385,765,661	Operating Revenue	1,696,605,756	27.0% Medicare Part B	6.0%
Total Assets	1,880,956,093	Operating Expense	1,810,171,057	106.7% Current Ratio	4.8
Current Liabilities	191,583,759	Operating Margin	-113,565,301	-6.7% Days to Collect	63.2
Long Term Liabilities	665,471,087	Other Income	113,346,173	6.7% Avg Payment Days	23.6
Total Equity	1,023,901,247	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,880,956,093	Net Profit or Loss	(219,128)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	247,890,341	924,571,824	0.268114
31	Intensive Care Unit	94	61,479,297	283,781,064	0.216643
50	Operating Room	39	130,701,665	856,648,617	0.152573
52	Labor Room and Delivery Room	452	9,688,550	18,630,664	0.520032
91	Emergency Department	109	53,253,005	333,428,025	0.159714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	29,244,043	02 Capital Cost - Movable Equip	60	47,472,817
04 Employee Benefits	107	109,970,337	05 Administrative and General	26	333,928,133
06 Maintenance and Repairs	71	21,215,959	07 Operation of Plant	370	13,338,341
08/09 Laundry / Housekeeping	34	26,087,577	10/11 Dietary and Cafeteria	41	14,938,796
13 Nursing Administration	380	7,183,353	14 Central Service and Supply	113	10,418,559
15 Pharmancy	56	37,645,400	16 Medical Records	1,311	1,494,419
17 Social Services	425	2,667,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	79,313,931

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 66

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2019 365 Days Submitted

General Short Term

PHOENIX, AZ 85054

CR Beds 234 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Current Assets	773,040,868	Total Charges	3,510,010,079	Average Wages	56.40
Fixed Assets	710,311,928	Contract Allowance	1,815,896,507	51.7% Medicare Part A	9.6%
Other Assets	572,117,862	Operating Revenue	1,694,113,572	48.3% Medicare Part B	4.7%
Total Assets	2,055,470,658	Operating Expense	1,659,202,929	97.9% Current Ratio	2.2
Current Liabilities	346,178,634	Operating Margin	34,910,643	2.1% Days to Collect	236.4
Long Term Liabilities	206,256,994	Other Income	126,921,917	7.5% Avg Payment Days	6.6
Total Equity	1,503,035,028	Other Expense	-11,394,103	-0.7% Depreciation Rate	5.2%
Total Liab. and Equity	2,055,470,656	Net Profit or Loss	173,226,663	10.2% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	135,872,792	182,328,750	0.745208
31	Intensive Care Unit	316	29,072,199	39,557,450	0.734936
50	Operating Room	68	106,538,108	517,525,304	0.205861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	808	18,223,963	108,755,606	0.167568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	29,744,031	02 Capital Cost - Movable Equip	88	37,566,359
04 Employee Benefits	21	224,586,263	05 Administrative and General	109	206,792,007
06 Maintenance and Repairs	73	20,991,979	07 Operation of Plant	823	7,645,219
08/09 Laundry / Housekeeping	250	11,067,388	10/11 Dietary and Cafeteria	141	9,400,853
13 Nursing Administration	202	10,681,695	14 Central Service and Supply	93	11,927,462
15 Pharmacy	547	6,416,363	16 Medical Records	195	7,083,200
17 Social Services	65	8,900,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	19,346,257

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 67

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2019 365 Days Settled

General Short Term

HOUSTON, TX 77030

CR Beds 658 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	286,554,578	Total Charges	6,903,256,058	Average Wages	39.35
Fixed Assets	1,034,975,768	Contract Allowance	5,211,448,636	75.5% Medicare Part A	12.1%
Other Assets	19,629,512	Operating Revenue	1,691,807,422	24.5% Medicare Part B	2.2%
Total Assets	1,341,159,858	Operating Expense	1,626,113,674	96.1% Current Ratio	0.9
Current Liabilities	324,861,318	Operating Margin	65,693,748	3.9% Days to Collect	58.6
Long Term Liabilities	12,774,016	Other Income	53,160,877	3.1% Avg Payment Days	16.1
Total Equity	1,003,524,524	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,341,159,858	Net Profit or Loss	118,854,625	7.0% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	202,789,435	457,535,679	0.443221
31	Intensive Care Unit	554	19,180,217	61,183,411	0.313487
50	Operating Room	33	135,800,271	1,419,068,195	0.095697
52	Labor Room and Delivery Room	63	24,649,554	57,843,889	0.426139
91	Emergency Department	321	33,201,671	329,335,987	0.100814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	42,304,526	02 Capital Cost - Movable Equip	53	49,765,279
04 Employee Benefits	95	119,502,696	05 Administrative and General	189	156,510,214
06 Maintenance and Repairs	0	0	07 Operation of Plant	69	32,858,116
08/09 Laundry / Housekeeping	42	24,670,800	10/11 Dietary and Cafeteria	73	12,187,214
13 Nursing Administration	16	38,461,232	14 Central Service and Supply	24	27,245,584
15 Pharmancy	17	90,768,149	16 Medical Records	5	29,600,201
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	41,373,702

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 68

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER

Nonprofit - Other

1516 JEFFERSON HWY

12/31/2019 365 Days Settled

General Short Term

NEW ORLEANS, LA 70121

CR Beds 756 POS Beds 0

JEFFERSON

Key Performanace Ind.

Novitas LA

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 1,454,809,570

Total Charges 5,457,266,337

Average Wages 32.02

Fixed Assets 610,024,758

Contract Allowance 3,765,854,797

69.0% Medicare Part A 10.2%

Other Assets 110,427,991

Operating Revenue 1,691,411,540

31.0% Medicare Part B 5.3%

Total Assets 2,175,262,319

Operating Expense 1,739,788,813

102.9% Current Ratio 13.7

Current Liabilities 106,571,273

Operating Margin -48,377,273

-2.9% Days to Collect 46.6

Long Term Liabilities 50,377,428

Other Income 245,736,110

14.5% Avg Payment Days 18.9

Total Equity 2,018,313,618

Other Expense -4,513,356

-0.3% Depreciation Rate 7.1%

Total Liab. and Equity 2,175,262,319

Net Profit or Loss 201,872,193

11.9% Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	172,723,013	323,473,446	0.533963
31	Intensive Care Unit	119	54,240,387	109,690,245	0.494487
50	Operating Room	40	129,308,154	683,003,274	0.189323
52	Labor Room and Delivery Room	243	13,346,304	32,277,783	0.413483
91	Emergency Department	140	49,151,453	267,803,926	0.183535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	66,972,430	02 Capital Cost - Movable Equip	15	78,106,837
04 Employee Benefits	1,604	10,246,062	05 Administrative and General	56	265,278,085
06 Maintenance and Repairs	49	25,730,985	07 Operation of Plant	187	19,755,003
08/09 Laundry / Housekeeping	40	24,885,930	10/11 Dietary and Cafeteria	40	15,142,976
13 Nursing Administration	618	4,917,233	14 Central Service and Supply	0	0
15 Pharmancy	146	19,596,452	16 Medical Records	1,887	936,545
17 Social Services	49	10,615,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	59,750,925

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 69

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2019 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 565 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets 459,377,318

Total Charges 6,190,810,561

Average Wages 30.89

Fixed Assets 605,086,348

Contract Allowance 4,501,076,550

72.7% Medicare Part A 13.6%

Other Assets 1,000,198,679

Operating Revenue 1,689,734,011

27.3% Medicare Part B 5.8%

Total Assets 2,064,662,345

Operating Expense 1,761,493,964

104.2% Current Ratio 1.7

Current Liabilities 278,257,425

Operating Margin -71,759,953

-4.2% Days to Collect 79.4

Long Term Liabilities 661,740,673

Other Income 49,921,183

3.0% Avg Payment Days 27.3

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 939,998,098

Net Profit or Loss (21,838,770)

-1.3% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	180,416,953	218,097,024	0.827233
31	Intensive Care Unit	38	91,420,004	183,722,079	0.497599
50	Operating Room	65	108,593,175	913,001,407	0.118941
52	Labor Room and Delivery Room	2,625	87,803	0	878,030,000,000.000000
91	Emergency Department	289	34,651,326	300,254,802	0.115406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	55,603,223	02 Capital Cost - Movable Equip	36	54,884,984
04 Employee Benefits	61	157,872,238	05 Administrative and General	39	287,710,019
06 Maintenance and Repairs	90	19,265,509	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	142	14,317,172	10/11 Dietary and Cafeteria	177	8,343,975
13 Nursing Administration	25	31,700,438	14 Central Service and Supply	672	2,200,633
15 Pharmacy	42	43,837,743	16 Medical Records	2,570	563,850
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 70

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	80,456,164
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140010 NORTHSORE 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					
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 Pharmancy	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 72

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2019 365 Days Audited

General Short Term

SAN JOSE, CA 95128

CR Beds 728 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	618,762,919	Total Charges	5,350,856,816	Average Wages	60.82
Fixed Assets	85,156,091	Contract Allowance	3,685,729,649	68.9% Medicare Part A	6.0%
Other Assets	0	Operating Revenue	1,665,127,167	31.1% Medicare Part B	2.0%
Total Assets	703,919,010	Operating Expense	1,906,103,801	114.5% Current Ratio	1.6
Current Liabilities	390,587,334	Operating Margin	-240,976,634	-14.5% Days to Collect	145.3
Long Term Liabilities	-42,303,455	Other Income	211,065,251	12.7% Avg Payment Days	23.6
Total Equity	205,895,155	Other Expense	166,000	0.0% Depreciation Rate	20.4%
Total Liab. and Equity	554,179,034	Net Profit or Loss	(30,077,383)	-1.8% Return on Equity	-14.6%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	255,569,558	852,162,678	0.299907
31	Intensive Care Unit	359	27,098,214	104,341,497	0.259707
50	Operating Room	259	57,829,686	217,426,670	0.265973
52	Labor Room and Delivery Room	36	28,710,922	40,832,937	0.703131
91	Emergency Department	71	62,323,205	152,779,416	0.407929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	62,519,474	02 Capital Cost - Movable Equip	5,385	28,706
04 Employee Benefits	1,885	7,941,530	05 Administrative and General	106	208,223,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	45,627,595
08/09 Laundry / Housekeeping	16	32,114,164	10/11 Dietary and Cafeteria	62	13,325,518
13 Nursing Administration	20	34,081,548	14 Central Service and Supply	30	25,801,813
15 Pharmacy	24	69,721,582	16 Medical Records	75	11,639,055
17 Social Services	68	8,738,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	29,948,502

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 73

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2019 365 Days Reopened

General Short Term

HERSHEY, PA 17033

CR Beds 421 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Current Assets	1,475,011,802	Total Charges	4,943,122,950	Average Wages	33.40
Fixed Assets	592,981,979	Contract Allowance	3,298,085,152	66.7% Medicare Part A	9.5%
Other Assets	58,251,060	Operating Revenue	1,645,037,798	33.3% Medicare Part B	4.6%
Total Assets	2,126,244,841	Operating Expense	1,408,632,415	85.6% Current Ratio	8.1
Current Liabilities	182,355,058	Operating Margin	236,405,383	14.4% Days to Collect	237.7
Long Term Liabilities	290,163,458	Other Income	115,880,542	7.0% Avg Payment Days	19.3
Total Equity	1,653,726,325	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	2,126,244,841	Net Profit or Loss	352,285,925	21.4% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	149,736,543	445,918,612	0.335793
31	Intensive Care Unit	1,096	9,946,108	38,184,345	0.260476
50	Operating Room	69	105,560,276	474,215,455	0.222600
52	Labor Room and Delivery Room	640	7,463,614	18,719,698	0.398704
91	Emergency Department	272	35,406,480	167,714,302	0.211112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	44,168,092	02 Capital Cost - Movable Equip	235	21,879,756
04 Employee Benefits	36	191,128,602	05 Administrative and General	96	220,176,646
06 Maintenance and Repairs	46	27,963,805	07 Operation of Plant	824	7,639,741
08/09 Laundry / Housekeeping	180	12,797,196	10/11 Dietary and Cafeteria	284	6,456,865
13 Nursing Administration	88	16,270,021	14 Central Service and Supply	120	10,037,133
15 Pharmancy	89	28,322,727	16 Medical Records	237	6,140,469
17 Social Services	0	0	18 Other General Service Cost	182	3,609,222
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	78,041,599

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 74

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2019 365 Days Settled		Cancer	
MIAMI, FL 33136				CR Beds 453	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay 5.9	
Current Assets	396,201,914	Total Charges	7,572,475,344	Average Wages	
Fixed Assets	331,983,087	Contract Allowance	5,934,309,752	78.4%	Medicare Part A 0.0%
Other Assets	66,333,782	Operating Revenue	1,638,165,592	21.6%	Medicare Part B 9.4%
Total Assets	794,518,783	Operating Expense	1,510,550,108	92.2%	Current Ratio 3.2
Current Liabilities	124,995,055	Operating Margin	127,615,484	7.8%	Days to Collect 377.3
Long Term Liabilities	395,871,213	Other Income	44,200,334	2.7%	Avg Payment Days 25.5
Total Equity	273,652,515	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	794,518,783	Net Profit or Loss	171,815,818	10.5%	Return on Equity 62.8%
Selected Revenue Departments				Revenue Ranking - 72	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	119,723,026	181,616,957	0.659206
31	Intensive Care Unit	692	16,095,301	24,520,647	0.656398
50	Operating Room	58	110,733,907	822,328,213	0.134659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	817	18,070,426	92,993,964	0.194318
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	156	36,377,594	02	Capital Cost - Movable Equip
04	Employee Benefits	40	179,040,487	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	113	16,096,314	10/11	Dietary and Cafeteria
13	Nursing Administration	219	10,305,245	14	Central Service and Supply
15	Pharmacy	98	26,694,998	16	Medical Records
17	Social Services	502	2,256,184	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				250	18,790,533

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 75

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2019 365 Days Audited

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	414,980,337	Total Charges	5,152,888,730	Average Wages	40.65
Fixed Assets	765,812,442	Contract Allowance	3,522,310,397	68.4% Medicare Part A	19.6%
Other Assets	456,770,108	Operating Revenue	1,630,578,333	31.6% Medicare Part B	5.4%
Total Assets	1,637,562,887	Operating Expense	1,739,844,808	106.7% Current Ratio	1.5
Current Liabilities	279,215,398	Operating Margin	-109,266,475	-6.7% Days to Collect	73.4
Long Term Liabilities	925,309,422	Other Income	36,440,311	2.2% Avg Payment Days	40.3
Total Equity	433,038,067	Other Expense	-89,166,927	-5.5% Depreciation Rate	4.6%
Total Liab. and Equity	1,637,562,887	Net Profit or Loss	16,340,763	1.0% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	289,275,121	1,066,580,532	0.271217
31	Intensive Care Unit	41	89,389,277	254,595,220	0.351104
50	Operating Room	62	109,027,716	291,847,567	0.373578
52	Labor Room and Delivery Room	56	25,632,543	46,776,643	0.547977
91	Emergency Department	25	88,719,877	468,492,598	0.189373

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	52,789,369	02 Capital Cost - Movable Equip	67	44,040,128
04 Employee Benefits	15	262,588,085	05 Administrative and General	132	181,582,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	51,765,170
08/09 Laundry / Housekeeping	71	18,749,061	10/11 Dietary and Cafeteria	35	16,241,543
13 Nursing Administration	3,690	433,781	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	168	7,804,242
17 Social Services	92	7,727,070	18 Other General Service Cost	7	163,323,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	161,905,278

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 76

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2019 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,223 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	308,726,779	Total Charges	10,934,900,629	Average Wages	31.08
Fixed Assets	685,069,251	Contract Allowance	9,305,236,045	85.1% Medicare Part A	16.4%
Other Assets	1,917,222	Operating Revenue	1,629,664,584	14.9% Medicare Part B	3.4%
Total Assets	995,713,252	Operating Expense	1,384,393,508	84.9% Current Ratio	3.7
Current Liabilities	83,346,266	Operating Margin	245,271,076	15.1% Days to Collect	170.6
Long Term Liabilities	-2,111,950,755	Other Income	9,147,295	0.6% Avg Payment Days	21.4
Total Equity	3,024,317,741	Other Expense	9	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	995,713,252	Net Profit or Loss	254,418,362	15.6% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	300,939,169	740,155,977	0.406589
31	Intensive Care Unit	26	105,681,090	280,860,303	0.376276
50	Operating Room	82	97,707,308	550,281,285	0.177559
52	Labor Room and Delivery Room	108	19,425,111	82,875,077	0.234390
91	Emergency Department	92	57,603,441	681,511,990	0.084523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	42,346,029	02 Capital Cost - Movable Equip	38	53,311,307
04 Employee Benefits	250	62,010,772	05 Administrative and General	93	222,330,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	19	57,053,771
08/09 Laundry / Housekeeping	47	23,716,861	10/11 Dietary and Cafeteria	22	18,835,630
13 Nursing Administration	43	21,839,815	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	127	8,841,742
17 Social Services	571	1,941,893	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,123	957,251

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 77

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2019 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 539 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	488,843,989	Total Charges	4,915,932,773	Average Wages	42.54
Fixed Assets	436,923,276	Contract Allowance	3,291,963,768	67.0% Medicare Part A	10.3%
Other Assets	906,550,109	Operating Revenue	1,623,969,005	33.0% Medicare Part B	4.4%
Total Assets	1,832,317,374	Operating Expense	1,755,741,628	108.1% Current Ratio	1.7
Current Liabilities	279,452,055	Operating Margin	-131,772,623	-8.1% Days to Collect	84.1
Long Term Liabilities	674,839,375	Other Income	56,864,021	3.5% Avg Payment Days	50.7
Total Equity	878,025,944	Other Expense	-98,310,487	-6.1% Depreciation Rate	4.2%
Total Liab. and Equity	1,832,317,374	Net Profit or Loss	23,401,885	1.4% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	200,950,340	634,102,690	0.316905
31	Intensive Care Unit	59	78,141,298	300,275,522	0.260232
50	Operating Room	79	99,345,518	312,483,404	0.317923
52	Labor Room and Delivery Room	711	6,677,048	30,567,075	0.218439
91	Emergency Department	415	28,659,984	74,451,021	0.384951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	23,762,213	02 Capital Cost - Movable Equip	304	18,269,930
04 Employee Benefits	0	(597,638)	05 Administrative and General	52	268,277,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	90	28,438,701
08/09 Laundry / Housekeeping	114	16,040,808	10/11 Dietary and Cafeteria	79	11,946,406
13 Nursing Administration	27	29,776,169	14 Central Service and Supply	0	0
15 Pharmancy	3,234	196,245	16 Medical Records	156	8,196,810
17 Social Services	342	3,227,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	36,119,062

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 78

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER				Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2019 365 Days Amended		General Short Term	
BOISE, ID 83712				CR Beds 410	POS Beds 0
ADA		Key Performanace Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,716,914,596	Total Charges	3,735,042,714	Average Wages	42.30
Fixed Assets	441,885,905	Contract Allowance	2,129,876,954	57.0% Medicare Part A	5.8%
Other Assets	156,175,917	Operating Revenue	1,605,165,760	43.0% Medicare Part B	5.8%
Total Assets	2,314,976,418	Operating Expense	1,578,196,801	98.3% Current Ratio	30.0
Current Liabilities	57,225,951	Operating Margin	26,968,959	1.7% Days to Collect	75.7
Long Term Liabilities	60,777,747	Other Income	98,956,756	6.2% Avg Payment Days	12.5
Total Equity	2,196,972,720	Other Expense	-3,672,789	-0.2% Depreciation Rate	4.9%
Total Liab. and Equity	2,314,976,418	Net Profit or Loss	129,598,504	8.1% Return on Equity	5.9%
Selected Revenue Departments				Revenue Ranking -	
				76	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	141,568,745	286,878,118	0.493480
31	Intensive Care Unit	636	17,250,325	83,510,622	0.206564
50	Operating Room	37	132,689,984	644,792,244	0.205787
52	Labor Room and Delivery Room	104	19,645,695	21,907,923	0.896739
91	Emergency Department	308	33,882,572	160,979,261	0.210478
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	352	21,759,301	02	Capital Cost - Movable Equip
				137	30,228,521
04	Employee Benefits	58	165,352,117	05	Administrative and General
				53	268,216,157
06	Maintenance and Repairs	0	0	07	Operation of Plant
				13	66,087,258
08/09	Laundry / Housekeeping	57	21,281,380	10/11	Dietary and Cafeteria
				218	7,591,406
13	Nursing Administration	65	18,782,914	14	Central Service and Supply
				271	5,034,653
15	Pharmacy	227	14,041,507	16	Medical Records
				48	14,033,181
17	Social Services	682	1,595,352	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				842	2,610,025

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 79

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2019 365 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 1,068 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	208,505,769	Total Charges	7,230,818,657	Average Wages	38.09
Fixed Assets	619,213,354	Contract Allowance	5,643,411,098	78.0% Medicare Part A	12.4%
Other Assets	2,788,535	Operating Revenue	1,587,407,559	22.0% Medicare Part B	3.7%
Total Assets	830,507,658	Operating Expense	1,473,989,558	92.9% Current Ratio	(1.2)
Current Liabilities	-173,076,005	Operating Margin	113,418,001	7.1% Days to Collect	45.4
Long Term Liabilities	37,743,905	Other Income	31,694,981	2.0% Avg Payment Days	11.8
Total Equity	965,839,758	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	830,507,658	Net Profit or Loss	145,112,982	9.1% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	248,587,941	463,303,935	0.536555
31	Intensive Care Unit	64	75,236,322	181,879,861	0.413659
50	Operating Room	35	134,911,017	1,011,004,687	0.133443
52	Labor Room and Delivery Room	34	28,926,735	96,823,112	0.298759
91	Emergency Department	15	103,413,164	973,334,222	0.106246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	45,623,899	02 Capital Cost - Movable Equip	46	50,988,777
04 Employee Benefits	96	119,445,614	05 Administrative and General	151	172,694,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	27,656,539
08/09 Laundry / Housekeeping	27	28,500,523	10/11 Dietary and Cafeteria	77	12,009,817
13 Nursing Administration	60	19,409,725	14 Central Service and Supply	21	33,137,051
15 Pharmancy	26	60,761,666	16 Medical Records	4	38,215,936
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	11,364,802

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 80

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2019 365 Days Amended		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 519 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	365,799,357	Total Charges	5,586,237,865	Occupancy Rate	86.4%
Fixed Assets	1,028,006,252	Contract Allowance	4,021,506,023	Length of Stay	6.2
Other Assets	23,744,253	Operating Revenue	1,564,731,842	Average Wages	30.62
Total Assets	1,417,549,862	Operating Expense	1,493,121,268	72.0% Medicare Part A	16.3%
Current Liabilities	244,352,570	Operating Margin	71,610,574	28.0% Medicare Part B	4.7%
Long Term Liabilities	10,323,443	Other Income	30,525,950	95.4% Current Ratio	1.5
Total Equity	1,162,873,849	Other Expense	67,469,609	4.6% Days to Collect	74.9
Total Liab. and Equity	1,417,549,862	Net Profit or Loss	34,666,915	2.0% Avg Payment Days	33.5
Selected Revenue Departments			Revenue Ranking - 78		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	175,856,684	458,873,762	0.383235
31	Intensive Care Unit	229	36,853,177	104,822,570	0.351577
50	Operating Room	111	87,293,506	733,357,889	0.119033
52	Labor Room and Delivery Room	358	10,980,938	30,913,885	0.355211
91	Emergency Department	110	52,838,111	193,142,203	0.273571
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	53	59,777,093	02 Capital Cost - Movable Equip	62	46,761,468
04 Employee Benefits	379	44,793,187	05 Administrative and General	173	163,689,236
06 Maintenance and Repairs	59	23,441,287	07 Operation of Plant	123	24,727,422
08/09 Laundry / Housekeeping	51	22,787,572	10/11 Dietary and Cafeteria	89	11,395,429
13 Nursing Administration	77	17,630,504	14 Central Service and Supply	73	13,192,503
15 Pharmancy	644	5,624,182	16 Medical Records	33	16,122,098
17 Social Services	7	24,304,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	76,955,596

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 81

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2019 365 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 482 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	497,215,000	Total Charges	1,807,610,904	Average Wages	33.93
Fixed Assets	739,746,000	Contract Allowance	250,324,771	13.8%	Medicare Part A 21.5%
Other Assets	680,930,000	Operating Revenue	1,557,286,133	86.2%	Medicare Part B 8.2%
Total Assets	1,917,891,000	Operating Expense	1,843,867,462	118.4%	Current Ratio 1.5
Current Liabilities	324,592,000	Operating Margin	-286,581,329	-18.4%	Days to Collect 95.9
Long Term Liabilities	700,003,000	Other Income	301,073,956	19.3%	Avg Payment Days 33.2
Total Equity	893,296,000	Other Expense	-5,330,373	-0.3%	Depreciation Rate 10.5%
Total Liab. and Equity	1,917,891,000	Net Profit or Loss	19,823,000	1.3%	Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	181,615,336	233,340,514	0.778327
31	Intensive Care Unit	75	70,072,068	62,556,564	1.120139
50	Operating Room	70	104,405,623	201,819,083	0.517323
52	Labor Room and Delivery Room	199	14,513,788	25,625,603	0.566378
91	Emergency Department	336	32,282,199	67,127,335	0.480910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	53,552,115	02 Capital Cost - Movable Equip	20	70,051,090
04 Employee Benefits	102	114,407,228	05 Administrative and General	107	207,833,429
06 Maintenance and Repairs	276	9,116,453	07 Operation of Plant	192	19,128,682
08/09 Laundry / Housekeeping	68	18,894,372	10/11 Dietary and Cafeteria	228	7,501,292
13 Nursing Administration	83	16,942,424	14 Central Service and Supply	28	25,984,856
15 Pharmacy	137	20,290,148	16 Medical Records	833	2,386,742
17 Social Services	349	3,181,497	18 Other General Service Cost	206	2,820,142
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	95,323,844

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 82

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2019 365 Days Settled

General Short Term

MILWAUKEE, WI 53215

CR Beds 693 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Current Assets	2,368,600,778	Total Charges	6,153,355,266	Average Wages	31.46
Fixed Assets	509,247,393	Contract Allowance	4,597,300,739	74.7% Medicare Part A	11.7%
Other Assets	119,807,229	Operating Revenue	1,556,054,527	25.3% Medicare Part B	6.9%
Total Assets	2,997,655,400	Operating Expense	1,521,098,462	97.8% Current Ratio	20.3
Current Liabilities	116,819,194	Operating Margin	34,956,065	2.2% Days to Collect	363.6
Long Term Liabilities	300,760,215	Other Income	152,043,453	9.8% Avg Payment Days	22.3
Total Equity	2,580,075,991	Other Expense	-868,519	-0.1% Depreciation Rate	4.5%
Total Liab. and Equity	2,997,655,400	Net Profit or Loss	187,868,037	12.1% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 80

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	172,989,018	504,651,589	0.342789
31	Intensive Care Unit	146	49,249,280	128,873,698	0.382152
50	Operating Room	166	75,065,841	403,308,733	0.186125
52	Labor Room and Delivery Room	334	11,429,197	36,877,660	0.309922
91	Emergency Department	74	62,009,904	426,872,749	0.145266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	29,620,398	02 Capital Cost - Movable Equip	174	25,363,373
04 Employee Benefits	92	121,082,411	05 Administrative and General	94	221,699,316
06 Maintenance and Repairs	821	2,810,316	07 Operation of Plant	114	25,418,387
08/09 Laundry / Housekeeping	85	17,847,999	10/11 Dietary and Cafeteria	484	4,885,527
13 Nursing Administration	57	19,764,800	14 Central Service and Supply	321	4,367,703
15 Pharmancy	174	17,044,785	16 Medical Records	169	7,795,388
17 Social Services	282	3,707,676	18 Other General Service Cost	264	1,555,912
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	19,958,662

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 83

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330167 NYU WINTHROP HOSPITAL

Nonprofit - Other

259 FIRST STREET

7/31/2019 334 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	680,222,925	Total Charges	8,163,810,935	Average Wages	40.63
Fixed Assets	599,068,105	Contract Allowance	6,616,770,842	81.1% Medicare Part A	12.0%
Other Assets	300,515,457	Operating Revenue	1,547,040,093	18.9% Medicare Part B	5.8%
Total Assets	1,579,806,487	Operating Expense	1,446,487,445	93.5% Current Ratio	2.0
Current Liabilities	343,524,991	Operating Margin	100,552,648	6.5% Days to Collect	52.2
Long Term Liabilities	830,050,140	Other Income	88,482,848	5.7% Avg Payment Days	40.3
Total Equity	406,231,356	Other Expense	110,858,589	7.2% Depreciation Rate	11.1%
Total Liab. and Equity	1,579,806,487	Net Profit or Loss	78,176,907	5.1% Return on Equity	19.2%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	152,119,058	676,293,787	0.224930
31	Intensive Care Unit	409	24,418,055	112,480,928	0.217086
50	Operating Room	257	58,736,046	518,094,060	0.113369
52	Labor Room and Delivery Room	59	25,400,011	114,806,249	0.221242
91	Emergency Department	88	58,190,228	524,241,238	0.110999

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	399	19,884,174	02 Capital Cost - Movable Equip	25	60,542,994
04 Employee Benefits	67	149,101,144	05 Administrative and General	154	170,937,422
06 Maintenance and Repairs	79	20,260,929	07 Operation of Plant	248	16,445,499
08/09 Laundry / Housekeeping	211	11,923,521	10/11 Dietary and Cafeteria	189	8,110,581
13 Nursing Administration	4,330	241,011	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	87	10,751,009
17 Social Services	929	1,060,161	18 Other General Service Cost	47	28,058,664
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	72,744,414

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 84

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2019 365 Days Audited

Cancer

COLUMBUS, OH 43210

CR Beds 300 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	2,196,845,601	Total Charges	4,151,578,567	Average Wages	
Fixed Assets	703,229,597	Contract Allowance	2,605,267,308	62.8% Medicare Part A	0.0%
Other Assets	2,329,710	Operating Revenue	1,546,311,259	37.2% Medicare Part B	7.2%
Total Assets	2,902,404,908	Operating Expense	1,225,217,408	79.2% Current Ratio	25.0
Current Liabilities	87,894,164	Operating Margin	321,093,851	20.8% Days to Collect	51.3
Long Term Liabilities	473,139,564	Other Income	27,844,568	1.8% Avg Payment Days	14.9
Total Equity	2,341,371,180	Other Expense	33,318	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	2,902,404,908	Net Profit or Loss	348,905,101	22.6% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	195,873,025	421,721,018	0.464461
31	Intensive Care Unit	220	38,302,297	97,501,064	0.392840
50	Operating Room	180	72,663,920	482,147,613	0.150709
52	Labor Room and Delivery Room	2,722	2,901	9,116	0.318232
91	Emergency Department	2,133	6,607,646	26,878,694	0.245832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	65,540,909	02 Capital Cost - Movable Equip	63	46,416,821
04 Employee Benefits	2,749	3,735,960	05 Administrative and General	138	178,881,084
06 Maintenance and Repairs	27	37,376,754	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	175	13,288,521	10/11 Dietary and Cafeteria	291	6,395,011
13 Nursing Administration	492	5,880,300	14 Central Service and Supply	72	13,256,357
15 Pharmacy	35	51,289,168	16 Medical Records	160	8,138,759
17 Social Services	10	20,506,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	327	13,863,143

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 85

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS				Government - State	
200 HAWKINS DRIVE		6/30/2019 365 Days Reopened		General Short Term	
IOWA CITY, IA 52242				CR Beds 497	POS Beds 0
JOHNSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				6.6	
Current Assets	387,330,432	Total Charges	5,311,146,577	Average Wages	31.56
Fixed Assets	1,103,634,885	Contract Allowance	3,770,626,524	71.0% Medicare Part A	14.7%
Other Assets	968,334,743	Operating Revenue	1,540,520,053	29.0% Medicare Part B	7.6%
Total Assets	2,459,300,060	Operating Expense	1,761,099,730	114.3% Current Ratio	1.2
Current Liabilities	319,032,262	Operating Margin	-220,579,677	-14.3% Days to Collect	75.3
Long Term Liabilities	490,381,545	Other Income	350,989,216	22.8% Avg Payment Days	33.8
Total Equity	1,649,886,253	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,459,300,060	Net Profit or Loss	130,409,539	8.5% Return on Equity	7.9%
Selected Revenue Departments				Revenue Ranking - 82	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	160,421,128	404,153,969	0.396931
31	Intensive Care Unit	762	14,650,786	42,997,707	0.340734
50	Operating Room	31	139,742,872	634,557,296	0.220221
52	Labor Room and Delivery Room	676	6,983,442	28,406,276	0.245842
91	Emergency Department	868	17,286,609	136,149,623	0.126968
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	50,946,517	02 Capital Cost - Movable Equip	49	50,529,137
04 Employee Benefits	0	0	05 Administrative and General	102	211,271,845
06 Maintenance and Repairs	7	61,883,319	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	30	27,390,015	10/11 Dietary and Cafeteria	47	14,148,109
13 Nursing Administration	90	16,087,530	14 Central Service and Supply	107	10,816,949
15 Pharmancy	551	6,384,786	16 Medical Records	69	11,877,486
17 Social Services	12	18,577,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	74,102,015

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 86

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2019 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 501 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	731,994,964	Total Charges	4,915,838,902	Average Wages	31.91
Fixed Assets	0	Contract Allowance	3,376,925,818	68.7% Medicare Part A	15.5%
Other Assets	1,060,177,436	Operating Revenue	1,538,913,084	31.3% Medicare Part B	6.0%
Total Assets	1,792,172,400	Operating Expense	1,567,329,421	101.8% Current Ratio	0.3
Current Liabilities	2,408,098,468	Operating Margin	-28,416,337	-1.8% Days to Collect	53.2
Long Term Liabilities	0	Other Income	113,514,301	7.4% Avg Payment Days	57.5
Total Equity	-615,926,068	Other Expense	36,241,389	2.4% Depreciation Rate	0.0%
Total Liab. and Equity	1,792,172,400	Net Profit or Loss	48,856,575	3.2% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	230,333,201	325,022,483	0.708669
31	Intensive Care Unit	36	93,689,954	208,757,128	0.448799
50	Operating Room	272	56,308,768	557,414,486	0.101018
52	Labor Room and Delivery Room	518	8,899,058	29,117,308	0.305628
91	Emergency Department	249	36,832,903	158,227,829	0.232784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	62,809,068	02 Capital Cost - Movable Equip	94	36,794,302
04 Employee Benefits	0	0	05 Administrative and General	28	320,389,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	21	56,263,210
08/09 Laundry / Housekeeping	54	21,917,481	10/11 Dietary and Cafeteria	95	11,164,738
13 Nursing Administration	8	44,450,117	14 Central Service and Supply	16	47,656,289
15 Pharmancy	50	38,885,468	16 Medical Records	116	9,196,882
17 Social Services	421	2,684,498	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	158,142,758

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 87

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2019 365 Days Audited

General Short Term

WORCESTER, MA 01655

CR Beds 472 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	512,310,006	Total Charges	5,185,548,219	Average Wages	42.03
Fixed Assets	489,340,954	Contract Allowance	3,649,017,840	70.4% Medicare Part A	19.5%
Other Assets	276,582,172	Operating Revenue	1,536,530,379	29.6% Medicare Part B	7.0%
Total Assets	1,278,233,132	Operating Expense	1,810,070,909	117.8% Current Ratio	2.0
Current Liabilities	251,076,282	Operating Margin	-273,540,530	-17.8% Days to Collect	177.3
Long Term Liabilities	832,355,226	Other Income	321,799,872	20.9% Avg Payment Days	30.4
Total Equity	194,801,624	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	1,278,233,132	Net Profit or Loss	48,259,342	3.1% Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	237,340,942	417,366,660	0.568663
31	Intensive Care Unit	31	98,735,002	197,469,820	0.500000
50	Operating Room	85	96,953,802	182,956,074	0.529929
52	Labor Room and Delivery Room	61	24,948,217	79,019,612	0.315722
91	Emergency Department	30	84,234,070	377,204,614	0.223311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	41	66,391,117	02 Capital Cost - Movable Equip	89	37,388,989
04 Employee Benefits	22	220,648,734	05 Administrative and General	77	234,153,359
06 Maintenance and Repairs	15	48,738,954	07 Operation of Plant	577	9,937,499
08/09 Laundry / Housekeeping	93	17,398,419	10/11 Dietary and Cafeteria	146	9,179,787
13 Nursing Administration	195	10,891,011	14 Central Service and Supply	5	120,266,655
15 Pharmacy	7	171,086,156	16 Medical Records	61	12,508,052
17 Social Services	467	2,401,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	52,481,752

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 88

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2019 365 Days Audited

General Short Term

ROYAL OAK, MI 48073

CR Beds 862 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	601,062,583	Total Charges	5,212,359,413	Average Wages	31.22
Fixed Assets	586,886,376	Contract Allowance	3,684,844,338	70.7% Medicare Part A	18.3%
Other Assets	798,646,503	Operating Revenue	1,527,515,075	29.3% Medicare Part B	5.4%
Total Assets	1,986,595,462	Operating Expense	1,464,360,503	95.9% Current Ratio	10.1
Current Liabilities	59,630,722	Operating Margin	63,154,572	4.1% Days to Collect	64.7
Long Term Liabilities	19,155,833	Other Income	35,817,257	2.3% Avg Payment Days	5.1
Total Equity	1,907,808,907	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,986,595,462	Net Profit or Loss	98,971,829	6.5% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	220,486,624	665,731,394	0.331195
31	Intensive Care Unit	88	64,266,723	263,242,223	0.244135
50	Operating Room	54	114,955,725	730,037,091	0.157466
52	Labor Room and Delivery Room	1,144	3,904,069	14,786,460	0.264030
91	Emergency Department	160	45,809,065	282,738,984	0.162019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	65,273,343	02 Capital Cost - Movable Equip	134	30,753,117
04 Employee Benefits	79	137,432,240	05 Administrative and General	313	107,300,701
06 Maintenance and Repairs	30	35,798,675	07 Operation of Plant	282	15,426,983
08/09 Laundry / Housekeeping	214	11,867,731	10/11 Dietary and Cafeteria	76	12,013,587
13 Nursing Administration	424	6,541,550	14 Central Service and Supply	33	25,037,874
15 Pharmancy	1,126	3,170,369	16 Medical Records	21	18,381,299
17 Social Services	533	2,099,388	18 Other General Service Cost	84	14,871,439
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	45,133,961

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 89

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL				Nonprofit - Other	
800 ROSE STREET		6/30/2019 365 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 677	POS Beds 0
FAYETTE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
				6.1	
Current Assets	612,868,000	Total Charges	5,782,851,979	Average Wages	29.99
Fixed Assets	1,023,252,000	Contract Allowance	4,269,840,900	73.8% Medicare Part A	13.4%
Other Assets	518,954,000	Operating Revenue	1,513,011,079	26.2% Medicare Part B	3.9%
Total Assets	2,155,074,000	Operating Expense	1,629,296,899	107.7% Current Ratio	2.4
Current Liabilities	253,988,000	Operating Margin	-116,285,820	-7.7% Days to Collect	56.5
Long Term Liabilities	591,778,000	Other Income	236,810,319	15.7% Avg Payment Days	28.0
Total Equity	1,309,308,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	2,155,074,000	Net Profit or Loss	120,524,499	8.0% Return on Equity	9.2%
Selected Revenue Departments				Revenue Ranking -	
				86	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	220,828,211	548,809,164	0.402377
31	Intensive Care Unit	65	75,026,252	232,870,991	0.322179
50	Operating Room	122	83,813,297	667,155,586	0.125628
52	Labor Room and Delivery Room	552	8,511,670	27,136,735	0.313659
91	Emergency Department	117	51,532,764	367,843,796	0.140094
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	217	29,543,159	02 Capital Cost - Movable Equip	56	48,513,403
04 Employee Benefits	63	151,486,866	05 Administrative and General	31	313,345,183
06 Maintenance and Repairs	0	0	07 Operation of Plant	33	48,892,584
08/09 Laundry / Housekeeping	56	21,393,995	10/11 Dietary and Cafeteria	60	13,383,647
13 Nursing Administration	39	22,839,499	14 Central Service and Supply	18	40,332,107
15 Pharmancy	22	74,671,398	16 Medical Records	146	8,411,602
17 Social Services	135	6,079,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	55,571,967

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 90

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

060011 DENVER HEALTH MEDICAL CENTER

Government - State

777 BANNOCK ST

12/31/2019 365 Days Audited

General Short Term

DENVER, CO 80204

CR Beds 292 POS Beds 0

DENVER

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	238,507,953	Total Charges	2,668,611,242	Average Wages	40.62
Fixed Assets	608,215,355	Contract Allowance	1,170,551,990	43.9%	Medicare Part A 2.4%
Other Assets	412,240,381	Operating Revenue	1,498,059,252	56.1%	Medicare Part B 0.7%
Total Assets	1,258,963,689	Operating Expense	1,459,303,538	97.4%	Current Ratio 1.3
Current Liabilities	184,331,393	Operating Margin	38,755,714	2.6%	Days to Collect 22.2
Long Term Liabilities	526,425,505	Other Income	34,243,921	2.3%	Avg Payment Days 27.0
Total Equity	548,206,791	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	1,258,963,689	Net Profit or Loss	72,999,635	4.9%	Return on Equity 13.3%

Selected Revenue Departments

Revenue Ranking - 87

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	103,580,446	250,744,767	0.413091
31	Intensive Care Unit	733	15,379,476	51,196,532	0.300401
50	Operating Room	359	47,287,448	153,332,892	0.308397
52	Labor Room and Delivery Room	214	14,036,710	29,588,523	0.474397
91	Emergency Department	240	37,611,185	270,950,035	0.138812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	34,630,483	02 Capital Cost - Movable Equip	242	21,491,462
04 Employee Benefits	80	132,536,611	05 Administrative and General	231	136,662,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	85	29,677,261
08/09 Laundry / Housekeeping	342	8,966,083	10/11 Dietary and Cafeteria	395	5,436,065
13 Nursing Administration	477	6,025,823	14 Central Service and Supply	266	5,077,317
15 Pharmancy	230	13,862,960	16 Medical Records	1,474	1,294,375
17 Social Services	195	4,841,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	20,753,683

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 91

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2019 365 Days Audited

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 538 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	170,023,240	Total Charges	3,987,641,342	Average Wages	43.68
Fixed Assets	516,395,743	Contract Allowance	2,493,024,123	62.5% Medicare Part A	7.6%
Other Assets	506,901	Operating Revenue	1,494,617,219	37.5% Medicare Part B	3.7%
Total Assets	686,925,884	Operating Expense	1,512,986,953	101.2% Current Ratio	(1.3)
Current Liabilities	-129,666,766	Operating Margin	-18,369,734	-1.2% Days to Collect	178.5
Long Term Liabilities	-4,660,709	Other Income	29,437,999	2.0% Avg Payment Days	24.5
Total Equity	821,253,359	Other Expense	-242,761	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	686,925,884	Net Profit or Loss	11,311,026	0.8% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	163,760,082	283,619,816	0.577393
31	Intensive Care Unit	399	24,951,057	44,940,192	0.555206
50	Operating Room	138	80,617,430	358,106,963	0.225121
52	Labor Room and Delivery Room	201	14,450,701	34,923,907	0.413777
91	Emergency Department	64	63,786,564	247,593,002	0.257627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	36,207,632	02 Capital Cost - Movable Equip	179	24,995,319
04 Employee Benefits	1,132	16,137,273	05 Administrative and General	63	255,900,561
06 Maintenance and Repairs	193	11,727,638	07 Operation of Plant	471	11,415,473
08/09 Laundry / Housekeeping	154	13,971,761	10/11 Dietary and Cafeteria	131	9,607,185
13 Nursing Administration	22	33,046,853	14 Central Service and Supply	898	1,511,977
15 Pharmacy	142	19,980,937	16 Medical Records	37	15,470,501
17 Social Services	26	13,812,254	18 Other General Service Cost	162	5,029,717
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	5,312,406

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 92

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2019 365 Days Audited

General Short Term

PORTLAND, ME 04102

CR Beds 490 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	393,088,926	Total Charges	3,135,244,647	Average Wages	43.61
Fixed Assets	653,699,621	Contract Allowance	1,691,659,379	54.0% Medicare Part A	12.3%
Other Assets	221,789,347	Operating Revenue	1,443,585,268	46.0% Medicare Part B	5.1%
Total Assets	1,268,577,894	Operating Expense	1,549,965,312	107.4% Current Ratio	1.6
Current Liabilities	244,168,668	Operating Margin	-106,380,044	-7.4% Days to Collect	77.5
Long Term Liabilities	727,374,005	Other Income	200,469,326	13.9% Avg Payment Days	30.6
Total Equity	297,035,221	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,268,577,894	Net Profit or Loss	94,089,282	6.5% Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	177,189,190	331,694,946	0.534193
31	Intensive Care Unit	192	41,080,089	118,345,142	0.347121
50	Operating Room	147	78,585,156	238,544,945	0.329435
52	Labor Room and Delivery Room	123	18,363,960	33,302,802	0.551424
91	Emergency Department	290	34,586,006	113,636,434	0.304357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	44,757,144	02 Capital Cost - Movable Equip	79	39,970,887
04 Employee Benefits	87	128,213,501	05 Administrative and General	129	184,727,387
06 Maintenance and Repairs	0	(49,265,803)	07 Operation of Plant	58	37,456,718
08/09 Laundry / Housekeeping	181	12,779,938	10/11 Dietary and Cafeteria	411	5,322,447
13 Nursing Administration	357	7,683,911	14 Central Service and Supply	55	15,566,345
15 Pharmancy	905	4,013,636	16 Medical Records	1,691	1,080,339
17 Social Services	117	6,600,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	130,439,960

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 93

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2019 365 Days Audited

General Short Term

BOSTON, MA 02215

CR Beds 555 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	837,337,502	Total Charges	3,121,290,372	Average Wages	39.78
Fixed Assets	603,581,818	Contract Allowance	1,681,623,917	53.9% Medicare Part A	20.0%
Other Assets	765,440,798	Operating Revenue	1,439,666,455	46.1% Medicare Part B	8.7%
Total Assets	2,206,360,118	Operating Expense	1,864,234,774	129.5% Current Ratio	3.0
Current Liabilities	279,180,315	Operating Margin	-424,568,319	-29.5% Days to Collect	49.5
Long Term Liabilities	856,697,349	Other Income	463,078,961	32.2% Avg Payment Days	44.2
Total Equity	1,070,482,454	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	2,206,360,118	Net Profit or Loss	38,510,642	2.7% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	205,167,583	179,604,730	1.142328
31	Intensive Care Unit	91	63,291,461	88,047,700	0.718832
50	Operating Room	173	73,530,812	177,771,702	0.413625
52	Labor Room and Delivery Room	65	24,226,463	24,532,329	0.987532
91	Emergency Department	248	36,855,645	79,434,413	0.463976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	53,901,343	02 Capital Cost - Movable Equip	83	39,814,549
04 Employee Benefits	42	177,961,608	05 Administrative and General	207	146,622,135
06 Maintenance and Repairs	94	18,318,608	07 Operation of Plant	78	30,640,061
08/09 Laundry / Housekeeping	48	23,373,723	10/11 Dietary and Cafeteria	112	10,254,634
13 Nursing Administration	268	9,150,308	14 Central Service and Supply	2	143,025,807
15 Pharmacy	12	140,550,956	16 Medical Records	88	10,717,762
17 Social Services	14	17,676,178	18 Other General Service Cost	20	67,047,378
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	75,628,090

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 94

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2019 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 577 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Current Assets	206,011,313	Total Charges	4,813,101,541	Average Wages	33.13
Fixed Assets	385,355,067	Contract Allowance	3,374,640,743	70.1% Medicare Part A	13.9%
Other Assets	2,160,657	Operating Revenue	1,438,460,798	29.9% Medicare Part B	4.2%
Total Assets	593,527,037	Operating Expense	1,259,008,418	87.5% Current Ratio	0.6
Current Liabilities	337,136,821	Operating Margin	179,452,380	12.5% Days to Collect	209.6
Long Term Liabilities	388,224,833	Other Income	48,858,252	3.4% Avg Payment Days	21.1
Total Equity	-131,834,617	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	593,527,037	Net Profit or Loss	228,310,632	15.9% Return on Equity	-173.2%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	175,889,420	491,056,414	0.358186
31	Intensive Care Unit	136	51,510,396	178,354,131	0.288810
50	Operating Room	80	98,916,074	755,813,567	0.130874
52	Labor Room and Delivery Room	117	18,645,709	64,001,466	0.291333
91	Emergency Department	341	32,054,071	265,791,149	0.120599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	28,796,664	02 Capital Cost - Movable Equip	237	21,592,938
04 Employee Benefits	0	(622,699)	05 Administrative and General	57	263,337,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	207	18,152,140
08/09 Laundry / Housekeeping	119	15,763,297	10/11 Dietary and Cafeteria	106	10,563,686
13 Nursing Administration	101	14,769,830	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,847	312,453	18 Other General Service Cost	164	4,981,964
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	16,506,071

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 95

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2019 365 Days Settled

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 749 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	289,268,716	Total Charges	4,012,309,849	Average Wages	38.29
Fixed Assets	430,043,555	Contract Allowance	2,575,699,112	64.2% Medicare Part A	8.4%
Other Assets	75,042,512	Operating Revenue	1,436,610,737	35.8% Medicare Part B	5.1%
Total Assets	794,354,783	Operating Expense	1,358,736,367	94.6% Current Ratio	(0.2)
Current Liabilities	-1,714,854,618	Operating Margin	77,874,370	5.4% Days to Collect	183.7
Long Term Liabilities	27,737,021	Other Income	14,971,327	1.0% Avg Payment Days	16.9
Total Equity	2,481,472,380	Other Expense	-2,997	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	794,354,783	Net Profit or Loss	92,848,694	6.5% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	211,488,182	277,320,333	0.762613
31	Intensive Care Unit	126	53,008,995	100,557,736	0.527150
50	Operating Room	71	103,994,250	321,841,973	0.323122
52	Labor Room and Delivery Room	182	15,178,301	76,098,045	0.199457
91	Emergency Department	164	45,274,771	263,431,800	0.171865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	24,779,217	02 Capital Cost - Movable Equip	292	18,791,938
04 Employee Benefits	5,209	409,525	05 Administrative and General	116	194,349,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	25,319,472
08/09 Laundry / Housekeeping	199	12,273,644	10/11 Dietary and Cafeteria	123	9,896,462
13 Nursing Administration	158	12,201,737	14 Central Service and Supply	265	5,077,666
15 Pharmacy	160	18,099,307	16 Medical Records	1,468	1,301,017
17 Social Services	301	3,558,930	18 Other General Service Cost	471	223,964
19 Non Physician Anesthetists	0	0	20-23 Education Programs	992	1,619,443

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 96

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2019 365 Days Settled

Children

SEATTLE, WA 98105

CR Beds 270 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	544,062,626	Total Charges	2,774,660,535	Average Wages	
Fixed Assets	1,530,079,864	Contract Allowance	1,342,273,065	48.4% Medicare Part A	0.0%
Other Assets	1,804,213,176	Operating Revenue	1,432,387,470	51.6% Medicare Part B	0.1%
Total Assets	3,878,355,666	Operating Expense	1,267,955,365	88.5% Current Ratio	1.5
Current Liabilities	373,078,966	Operating Margin	164,432,105	11.5% Days to Collect	121.2
Long Term Liabilities	688,240,150	Other Income	-2,648,998	-0.2% Avg Payment Days	54.9
Total Equity	2,817,036,550	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	3,878,355,666	Net Profit or Loss	161,783,107	11.3% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	216,936,528	484,794,097	0.447482
31	Intensive Care Unit	11	141,811,642	442,852,557	0.320223
50	Operating Room	150	78,190,852	268,125,725	0.291620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	274	35,367,652	103,022,282	0.343301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	33,442,316	02 Capital Cost - Movable Equip	48	50,799,216
04 Employee Benefits	48	172,336,366	05 Administrative and General	59	258,462,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	34,340,238
08/09 Laundry / Housekeeping	165	13,644,214	10/11 Dietary and Cafeteria	103	10,722,567
13 Nursing Administration	291	8,812,747	14 Central Service and Supply	231	5,676,591
15 Pharmacy	149	19,161,345	16 Medical Records	247	5,976,456
17 Social Services	31	12,887,223	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	31,506,505

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 97

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2019 365 Days Settled

General Short Term

MORRISTOWN, NJ 07960

CR Beds 532 POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	1,341,087,096	Total Charges	6,253,071,430	Average Wages	46.76
Fixed Assets	607,586,681	Contract Allowance	4,831,390,053	77.3% Medicare Part A	17.6%
Other Assets	1,828,405,006	Operating Revenue	1,421,681,377	22.7% Medicare Part B	7.0%
Total Assets	3,777,078,783	Operating Expense	1,241,613,940	87.3% Current Ratio	6.4
Current Liabilities	208,386,190	Operating Margin	180,067,437	12.7% Days to Collect	1,219.3
Long Term Liabilities	1,179,099,512	Other Income	276,482,481	19.4% Avg Payment Days	31.7
Total Equity	2,389,593,081	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	3,777,078,783	Net Profit or Loss	456,549,918	32.1% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 95

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	199,445,679	1,141,166,871	0.174773
31	Intensive Care Unit	551	19,238,743	119,822,730	0.160560
50	Operating Room	277	55,751,957	260,122,492	0.214330
52	Labor Room and Delivery Room	191	14,710,280	48,619,888	0.302557
91	Emergency Department	253	36,705,169	379,221,868	0.096791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	58,220,108	02 Capital Cost - Movable Equip	52	50,033,527
04 Employee Benefits	82	131,616,481	05 Administrative and General	121	189,724,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	77	30,725,288
08/09 Laundry / Housekeeping	124	15,351,882	10/11 Dietary and Cafeteria	196	8,024,041
13 Nursing Administration	2,050	1,356,273	14 Central Service and Supply	67	13,512,499
15 Pharmancy	241	13,486,716	16 Medical Records	174	7,686,692
17 Social Services	403	2,833,630	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	19,718,314

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 98

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2019 365 Days Reopened

General Short Term

HARTFORD, CT 06102

CR Beds 615 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	349,894,140	Total Charges	3,820,933,691	Average Wages	38.72
Fixed Assets	0	Contract Allowance	2,409,003,861	63.0%	Medicare Part A 16.7%
Other Assets	0	Operating Revenue	1,411,929,830	37.0%	Medicare Part B 4.0%
Total Assets	349,894,140	Operating Expense	1,491,386,583	105.6%	Current Ratio 2.4
Current Liabilities	144,553,943	Operating Margin	-79,456,753	-5.6%	Days to Collect 53.8
Long Term Liabilities	69,547,181	Other Income	163,275,892	11.6%	Avg Payment Days 22.0
Total Equity	135,793,016	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	349,894,140	Net Profit or Loss	83,819,139	5.9%	Return on Equity 61.7%

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	203,368,547	640,826,118	0.317354
31	Intensive Care Unit	99	59,630,778	131,430,970	0.453704
50	Operating Room	36	134,563,205	443,852,804	0.303171
52	Labor Room and Delivery Room	341	11,318,441	23,074,159	0.490525
91	Emergency Department	182	43,122,765	269,898,345	0.159774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	26,727,297	02 Capital Cost - Movable Equip	65	44,608,016
04 Employee Benefits	59	159,942,703	05 Administrative and General	37	294,543,995
06 Maintenance and Repairs	242	10,040,048	07 Operation of Plant	89	28,849,712
08/09 Laundry / Housekeeping	39	24,918,780	10/11 Dietary and Cafeteria	91	11,336,729
13 Nursing Administration	64	18,925,935	14 Central Service and Supply	170	7,336,246
15 Pharmancy	0	0	16 Medical Records	2,044	824,972
17 Social Services	528	2,131,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	40,392,785

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 99

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI

Nonprofit - Other

8900 N KENDALL DR

9/30/2019 365 Days Settled

General Short Term

MIAMI, FL 33176

CR Beds 629 POS Beds 0

MIAMI-DADE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	186,925,012	Total Charges	5,512,987,824	Average Wages	35.52
Fixed Assets	858,472,976	Contract Allowance	4,101,766,658	74.4% Medicare Part A	6.4%
Other Assets	61,192,046	Operating Revenue	1,411,221,166	25.6% Medicare Part B	3.2%
Total Assets	1,106,590,034	Operating Expense	1,161,902,277	82.3% Current Ratio	1.1
Current Liabilities	175,783,992	Operating Margin	249,318,889	17.7% Days to Collect	98.1
Long Term Liabilities	500,412,619	Other Income	37,729,398	2.7% Avg Payment Days	18.1
Total Equity	430,393,423	Other Expense	5,058,286	0.4% Depreciation Rate	7.9%
Total Liab. and Equity	1,106,590,034	Net Profit or Loss	281,990,001	20.0% Return on Equity	65.5%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	226,512,826	519,403,671	0.436102
31	Intensive Care Unit	221	38,155,829	70,807,554	0.538867
50	Operating Room	163	75,779,014	574,321,856	0.131945
52	Labor Room and Delivery Room	70	23,789,100	65,551,623	0.362906
91	Emergency Department	50	67,992,433	218,597,210	0.311040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	45,918,487	02 Capital Cost - Movable Equip	43	51,746,606
04 Employee Benefits	306	53,662,030	05 Administrative and General	49	270,665,155
06 Maintenance and Repairs	0	0	07 Operation of Plant	91	28,262,649
08/09 Laundry / Housekeeping	132	14,791,450	10/11 Dietary and Cafeteria	108	10,495,856
13 Nursing Administration	116	13,795,520	14 Central Service and Supply	269	5,043,641
15 Pharmancy	21	78,307,183	16 Medical Records	0	0
17 Social Services	42	11,378,327	18 Other General Service Cost	259	1,611,642
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,131	929,840

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 100

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2019 365 Days Reopened

Children

BOSTON, MA 02115

CR Beds 294 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets 3,416,131,000

Total Charges 2,451,233,719

Average Wages

Fixed Assets 1,315,131,000

Contract Allowance 1,053,054,000

43.0% Medicare Part A 0.0%

Other Assets 1,582,665,000

Operating Revenue 1,398,179,719

57.0% Medicare Part B 0.2%

Total Assets 6,313,927,000

Operating Expense 1,534,306,619

109.7% Current Ratio 7.8

Current Liabilities 438,491,000

Operating Margin -136,126,900

-9.7% Days to Collect 134.1

Long Term Liabilities 1,671,112,000

Other Income 140,877,900

10.1% Avg Payment Days 70.3

Total Equity 4,204,324,000

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 6,313,927,000

Net Profit or Loss 4,751,000

0.3% Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	208,293,453	290,675,877	0.716583
31	Intensive Care Unit	9	143,485,644	287,180,253	0.499636
50	Operating Room	91	95,725,854	252,121,893	0.379681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	323	33,107,310	101,638,046	0.325737

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4	174,802,996	02 Capital Cost - Movable Equip	41	52,290,993
04 Employee Benefits	41	178,451,354	05 Administrative and General	65	253,253,700
06 Maintenance and Repairs	113	15,885,440	07 Operation of Plant	61	35,667,180
08/09 Laundry / Housekeeping	63	19,926,802	10/11 Dietary and Cafeteria	415	5,296,851
13 Nursing Administration	40	22,505,245	14 Central Service and Supply	408	3,527,341
15 Pharmancy	13	138,854,520	16 Medical Records	950	2,099,359
17 Social Services	50	10,333,927	18 Other General Service Cost	394	477,063

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 101

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	35,846,828
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450054 BAYLOR SCOTT & WHITE CLINIC - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2019 365 Days Reopened

General Short Term

TEMPLE, TX 76508

CR Beds 471 POS Beds 0

BELL

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	432,114,745	Total Charges	5,460,363,670	Average Wages	53.36
Fixed Assets	496,275,961	Contract Allowance	4,090,425,754	74.9% Medicare Part A	12.6%
Other Assets	1,086,078,196	Operating Revenue	1,369,937,916	25.1% Medicare Part B	8.0%
Total Assets	2,014,468,902	Operating Expense	1,495,572,468	109.2% Current Ratio	2.1
Current Liabilities	208,886,855	Operating Margin	-125,634,552	-9.2% Days to Collect	165.8
Long Term Liabilities	57,745,213	Other Income	293,424,660	21.4% Avg Payment Days	7.9
Total Equity	1,747,836,834	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,014,468,902	Net Profit or Loss	167,790,108	12.2% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	124,395,468	252,957,516	0.491764
31	Intensive Care Unit	96	60,317,684	121,743,042	0.495451
50	Operating Room	183	71,662,705	593,599,298	0.120726
52	Labor Room and Delivery Room	402	10,325,860	31,586,684	0.326905
91	Emergency Department	362	31,016,163	203,553,808	0.152373

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	31,794,955	02 Capital Cost - Movable Equip	244	21,418,271
04 Employee Benefits	0	0	05 Administrative and General	88	224,691,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	24,600,252
08/09 Laundry / Housekeeping	166	13,614,259	10/11 Dietary and Cafeteria	200	7,945,625
13 Nursing Administration	188	11,129,825	14 Central Service and Supply	98	11,630,717
15 Pharmancy	196	15,657,768	16 Medical Records	0	0
17 Social Services	89	7,747,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	59,302,025

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 103

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2019 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 665	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	288,821,000	Total Charges	6,076,610,662	Average Wages	29.52
Fixed Assets	979,604,000	Contract Allowance	4,707,582,000	77.5% Medicare Part A	10.7%
Other Assets	1,835,640,000	Operating Revenue	1,369,028,662	22.5% Medicare Part B	4.9%
Total Assets	3,104,065,000	Operating Expense	1,200,164,000	87.7% Current Ratio	0.7
Current Liabilities	386,312,000	Operating Margin	168,864,662	12.3% Days to Collect	107.9
Long Term Liabilities	610,605,000	Other Income	82,317,443	6.0% Avg Payment Days	46.1
Total Equity	2,107,148,000	Other Expense	1,652,105	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	3,104,065,000	Net Profit or Loss	249,530,000	18.2% Return on Equity	11.8%
Selected Revenue Departments				Revenue Ranking - 100	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	180,669,149	676,926,236	0.266896
31	Intensive Care Unit	40	90,482,850	382,809,975	0.236365
50	Operating Room	20	161,712,492	938,722,604	0.172269
52	Labor Room and Delivery Room	116	18,721,610	120,664,234	0.155155
91	Emergency Department	69	62,781,808	534,225,071	0.117519
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	133	40,234,815	02 Capital Cost - Movable Equip	103	35,992,090
04 Employee Benefits	240	63,548,819	05 Administrative and General	115	199,490,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	74	31,633,168
08/09 Laundry / Housekeeping	205	12,035,220	10/11 Dietary and Cafeteria	154	8,950,061
13 Nursing Administration	78	17,527,224	14 Central Service and Supply	215	5,988,476
15 Pharmancy	218	14,444,168	16 Medical Records	128	8,808,346
17 Social Services	63	8,957,480	18 Other General Service Cost	287	1,196,714
19 Non Physician Anesthetists	0	0	20-23 Education Programs	676	4,305,322

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 104

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2019 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 508 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	725,091,983	Total Charges	4,530,400,647	Average Wages	47.00
Fixed Assets	539,183,698	Contract Allowance	3,165,656,410	69.9% Medicare Part A	8.3%
Other Assets	193,728,003	Operating Revenue	1,364,744,237	30.1% Medicare Part B	4.9%
Total Assets	1,458,003,684	Operating Expense	1,434,210,157	105.1% Current Ratio	4.9
Current Liabilities	148,659,702	Operating Margin	-69,465,920	-5.1% Days to Collect	83.3
Long Term Liabilities	542,140,200	Other Income	107,629,613	7.9% Avg Payment Days	18.3
Total Equity	767,203,782	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	1,458,003,684	Net Profit or Loss	38,163,693	2.8% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	188,250,114	413,675,143	0.455068
31	Intensive Care Unit	202	40,151,540	103,002,603	0.389811
50	Operating Room	258	57,923,489	668,095,495	0.086699
52	Labor Room and Delivery Room	15	39,512,776	110,005,210	0.359190
91	Emergency Department	145	48,505,260	338,213,066	0.143416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	80,900,992	02 Capital Cost - Movable Equip	104	35,809,119
04 Employee Benefits	100	115,583,043	05 Administrative and General	112	201,669,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	27,068,913
08/09 Laundry / Housekeeping	207	11,978,603	10/11 Dietary and Cafeteria	149	9,040,843
13 Nursing Administration	130	13,407,998	14 Central Service and Supply	90	11,980,779
15 Pharmancy	235	13,689,949	16 Medical Records	216	6,497,790
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	8,970,022

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 105

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 106

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING STREET NW

6/30/2019 365 Days Reopened

General Short Term

WASHINGTON, DC 20010

CR Beds 569 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Current Assets	238,871,116	Total Charges	4,609,106,112	Average Wages	45.72
Fixed Assets	245,412,479	Contract Allowance	3,269,782,885	70.9% Medicare Part A	19.4%
Other Assets	120,988,950	Operating Revenue	1,339,323,227	29.1% Medicare Part B	5.9%
Total Assets	605,272,545	Operating Expense	1,325,114,396	98.9% Current Ratio	1.4
Current Liabilities	170,936,473	Operating Margin	14,208,831	1.1% Days to Collect	221.7
Long Term Liabilities	26,956,447	Other Income	44,622,507	3.3% Avg Payment Days	24.9
Total Equity	407,379,625	Other Expense	1,000	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	605,272,545	Net Profit or Loss	58,830,338	4.4% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	198,892,480	664,890,296	0.299136
31	Intensive Care Unit	671	16,534,816	67,317,426	0.245625
50	Operating Room	141	80,431,421	416,354,181	0.193180
52	Labor Room and Delivery Room	250	13,239,603	35,080,013	0.377412
91	Emergency Department	167	44,816,496	227,678,116	0.196841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	449	18,211,117	02 Capital Cost - Movable Equip	1,787	3,439,632
04 Employee Benefits	189	76,033,434	05 Administrative and General	126	185,742,168
06 Maintenance and Repairs	65	22,137,148	07 Operation of Plant	244	16,664,524
08/09 Laundry / Housekeeping	100	17,022,583	10/11 Dietary and Cafeteria	119	10,025,726
13 Nursing Administration	108	14,394,249	14 Central Service and Supply	66	13,545,952
15 Pharmancy	135	20,447,794	16 Medical Records	207	6,693,030
17 Social Services	321	3,372,627	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	41,913,507

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 107

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

420078 PRISMA HEALTH GREENVILLE MEMORIAL HOSPITAL

Nonprofit - Other

905 VERDAE BLVD SUITE 102

9/30/2019 365 Days Amended

General Short Term

GREENVILLE, SC 29605

CR Beds 497 POS Beds 0

GREENVILLE

Key Performanace Ind.

PALMETTO GBA (SC)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Current Assets	575,017,556	Total Charges	3,957,274,815	Average Wages	30.44
Fixed Assets	291,940,784	Contract Allowance	2,628,170,545	66.4% Medicare Part A	10.6%
Other Assets	0	Operating Revenue	1,329,104,270	33.6% Medicare Part B	6.7%
Total Assets	866,958,340	Operating Expense	1,302,928,271	98.0% Current Ratio	245.6
Current Liabilities	2,341,247	Operating Margin	26,175,999	2.0% Days to Collect	458.1
Long Term Liabilities	0	Other Income	15,928,183	1.2% Avg Payment Days	0.0
Total Equity	864,617,093	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	866,958,340	Net Profit or Loss	42,104,182	3.2% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	148,828,258	187,252,543	0.794800
31	Intensive Care Unit	68	73,766,189	166,425,829	0.443238
50	Operating Room	117	85,336,303	392,596,682	0.217364
52	Labor Room and Delivery Room	430	9,935,385	30,248,675	0.328457
91	Emergency Department	287	34,848,200	212,722,560	0.163820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	17,990,846	02 Capital Cost - Movable Equip	280	19,555,670
04 Employee Benefits	139	95,175,503	05 Administrative and General	40	284,955,367
06 Maintenance and Repairs	1,191	1,283,151	07 Operation of Plant	148	22,494,508
08/09 Laundry / Housekeeping	348	8,932,576	10/11 Dietary and Cafeteria	168	8,584,850
13 Nursing Administration	550	5,399,392	14 Central Service and Supply	57	15,317,014
15 Pharmacy	143	19,840,294	16 Medical Records	1,499	1,272,421
17 Social Services	580	1,906,037	18 Other General Service Cost	89	13,775,833
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	27,149,823

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 108

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2019 365 Days Settled

General Short Term

SEATTLE, WA 98195

CR Beds 237 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	286,724,438	Total Charges	3,175,944,957	Average Wages	43.32
Fixed Assets	527,524,428	Contract Allowance	1,856,795,693	58.5% Medicare Part A	11.9%
Other Assets	392,211,186	Operating Revenue	1,319,149,264	41.5% Medicare Part B	5.2%
Total Assets	1,206,460,052	Operating Expense	1,334,501,887	101.2% Current Ratio	1.6
Current Liabilities	179,702,536	Operating Margin	-15,352,623	-1.2% Days to Collect	220.2
Long Term Liabilities	817,813,335	Other Income	93,774,483	7.1% Avg Payment Days	44.7
Total Equity	206,991,221	Other Expense	3,116,707	0.2% Depreciation Rate	2.0%
Total Liab. and Equity	1,204,507,092	Net Profit or Loss	75,305,153	5.7% Return on Equity	36.4%

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	581	79,413,412	174,351,298	0.455479
31	Intensive Care Unit	97	59,946,568	129,487,675	0.462952
50	Operating Room	235	60,919,412	278,897,289	0.218430
52	Labor Room and Delivery Room	85	21,497,641	51,017,737	0.421376
91	Emergency Department	787	18,506,845	66,309,628	0.279097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	26,474,418	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,883	7,945,057	05 Administrative and General	196	153,161,924
06 Maintenance and Repairs	152	13,437,533	07 Operation of Plant	147	22,559,904
08/09 Laundry / Housekeeping	171	13,405,596	10/11 Dietary and Cafeteria	414	5,299,022
13 Nursing Administration	561	5,301,076	14 Central Service and Supply	99	11,538,580
15 Pharmacy	79	30,431,830	16 Medical Records	132	8,647,740
17 Social Services	71	8,555,355	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	67,254,727

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 109

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2019 365 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 587 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	846,517,735	Total Charges	3,409,475,746	Average Wages	33.86
Fixed Assets	177,486,477	Contract Allowance	2,094,381,750	61.4% Medicare Part A	10.3%
Other Assets	106,269,650	Operating Revenue	1,315,093,996	38.6% Medicare Part B	4.9%
Total Assets	1,130,273,862	Operating Expense	1,012,477,550	77.0% Current Ratio	7.0
Current Liabilities	120,972,113	Operating Margin	302,616,446	23.0% Days to Collect	369.1
Long Term Liabilities	59,793,901	Other Income	20,433,462	1.6% Avg Payment Days	30.7
Total Equity	949,507,848	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	1,130,273,862	Net Profit or Loss	323,049,908	24.6% Return on Equity	34.0%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	173,482,295	184,234,356	0.941639
31	Intensive Care Unit	238	36,122,412	42,182,701	0.856332
50	Operating Room	140	80,468,138	297,655,795	0.270340
52	Labor Room and Delivery Room	100	19,764,751	56,168,277	0.351885
91	Emergency Department	57	65,698,751	403,768,803	0.162714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	38,415,801	02 Capital Cost - Movable Equip	34	56,665,730
04 Employee Benefits	3,011	3,021,869	05 Administrative and General	64	255,598,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	22,845,686
08/09 Laundry / Housekeeping	88	17,667,838	10/11 Dietary and Cafeteria	56	13,607,199
13 Nursing Administration	86	16,698,892	14 Central Service and Supply	354	4,022,493
15 Pharmancy	117	23,209,448	16 Medical Records	2,093	793,197
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	425	9,611,167

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 110

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2019 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 485 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	238,829,440	Total Charges	4,068,259,342	Average Wages	39.26
Fixed Assets	283,015,466	Contract Allowance	2,754,226,555	67.7% Medicare Part A	13.4%
Other Assets	991,982,701	Operating Revenue	1,314,032,787	32.3% Medicare Part B	5.3%
Total Assets	1,513,827,607	Operating Expense	1,292,972,535	98.4% Current Ratio	1.3
Current Liabilities	186,352,224	Operating Margin	21,060,252	1.6% Days to Collect	58.2
Long Term Liabilities	805,785,175	Other Income	62,113,047	4.7% Avg Payment Days	38.7
Total Equity	521,690,208	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,513,827,607	Net Profit or Loss	83,173,299	6.3% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	126,980,327	260,511,284	0.487427
31	Intensive Care Unit	255	34,112,000	122,942,066	0.277464
50	Operating Room	192	69,230,882	596,666,219	0.116029
52	Labor Room and Delivery Room	522	8,850,012	17,579,344	0.503432
91	Emergency Department	200	41,719,606	190,901,563	0.218540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	424	19,041,093	02 Capital Cost - Movable Equip	132	30,994,313
04 Employee Benefits	267	60,015,443	05 Administrative and General	97	218,224,259
06 Maintenance and Repairs	116	15,787,816	07 Operation of Plant	1,094	5,971,463
08/09 Laundry / Housekeeping	146	14,189,229	10/11 Dietary and Cafeteria	191	8,090,943
13 Nursing Administration	285	8,897,830	14 Central Service and Supply	152	8,147,613
15 Pharmacy	232	13,750,508	16 Medical Records	908	2,212,134
17 Social Services	213	4,550,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	30,743,164

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 111

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL

Nonprofit - Other

1 TAMPA GENERAL CIR

9/30/2019 365 Days Amended

General Short Term

TAMPA, FL 33606

CR Beds 669 POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	490,724,545	Total Charges	7,610,727,305	Average Wages	32.32
Fixed Assets	527,579,242	Contract Allowance	6,298,865,991	82.8% Medicare Part A	16.5%
Other Assets	875,651,059	Operating Revenue	1,311,861,314	17.2% Medicare Part B	3.5%
Total Assets	1,893,954,846	Operating Expense	1,366,629,587	104.2% Current Ratio	1.5
Current Liabilities	337,695,906	Operating Margin	-54,768,273	-4.2% Days to Collect	618.6
Long Term Liabilities	435,767,194	Other Income	134,791,130	10.3% Avg Payment Days	43.1
Total Equity	1,120,491,746	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,893,954,846	Net Profit or Loss	80,022,857	6.1% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	226,073,999	504,832,226	0.447820
31	Intensive Care Unit	116	54,922,711	118,035,781	0.465306
50	Operating Room	52	116,762,124	1,089,083,115	0.107211
52	Labor Room and Delivery Room	62	24,713,208	124,825,481	0.197982
91	Emergency Department	152	46,901,203	311,746,605	0.150447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	34,949,941	02 Capital Cost - Movable Equip	58	48,131,983
04 Employee Benefits	94	120,662,636	05 Administrative and General	152	171,679,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	73	31,976,391
08/09 Laundry / Housekeeping	61	20,227,345	10/11 Dietary and Cafeteria	51	13,790,502
13 Nursing Administration	99	15,202,316	14 Central Service and Supply	52	16,748,755
15 Pharmancy	19	80,578,150	16 Medical Records	8	25,551,638
17 Social Services	0	0	18 Other General Service Cost	137	6,365,661
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	38,596,277

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 112

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

150084 ST VINCENT HOSPITAL & HEALTH SERVICES				Nonprofit - Church	
2001 W 86TH ST		6/30/2019 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 583	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				5.8	
Current Assets	430,610,386	Total Charges	4,244,641,231	Average Wages	39.82
Fixed Assets	265,304,557	Contract Allowance	2,943,136,736	69.3% Medicare Part A	13.1%
Other Assets	143,272,292	Operating Revenue	1,301,504,495	30.7% Medicare Part B	3.7%
Total Assets	839,187,235	Operating Expense	1,141,577,835	87.7% Current Ratio	1.1
Current Liabilities	377,026,062	Operating Margin	159,926,660	12.3% Days to Collect	271.5
Long Term Liabilities	165,475,206	Other Income	80,008,148	6.1% Avg Payment Days	25.9
Total Equity	296,685,967	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	839,187,235	Net Profit or Loss	239,934,808	18.4% Return on Equity	80.9%
Selected Revenue Departments				Revenue Ranking -	
				109	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	142,981,020	375,273,060	0.381005
31	Intensive Care Unit	301	30,843,393	115,607,556	0.266794
50	Operating Room	201	66,258,166	703,873,618	0.094134
52	Labor Room and Delivery Room	501	9,124,610	66,000,687	0.138250
91	Emergency Department	120	51,212,086	253,002,532	0.202417
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	650	13,583,838	02 Capital Cost - Movable Equip	325	17,634,198
04 Employee Benefits	249	62,104,054	05 Administrative and General	144	175,540,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	27,227,778
08/09 Laundry / Housekeeping	153	13,982,368	10/11 Dietary and Cafeteria	86	11,633,988
13 Nursing Administration	109	14,329,345	14 Central Service and Supply	148	8,450,129
15 Pharmancy	92	27,723,979	16 Medical Records	3,197	372,889
17 Social Services	119	6,473,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	15,648,811

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 113

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2019 365 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	398,740,976	Total Charges	7,027,363,224	Average Wages	49.90
Fixed Assets	760,329,073	Contract Allowance	5,738,312,998	81.7% Medicare Part A	14.9%
Other Assets	456,908,129	Operating Revenue	1,289,050,226	18.3% Medicare Part B	2.5%
Total Assets	1,615,978,178	Operating Expense	1,309,627,691	101.6% Current Ratio	1.0
Current Liabilities	402,978,550	Operating Margin	-20,577,465	-1.6% Days to Collect	49.6
Long Term Liabilities	1,249,170,182	Other Income	74,435,027	5.8% Avg Payment Days	65.2
Total Equity	-36,170,554	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,615,978,178	Net Profit or Loss	53,857,562	4.2% Return on Equity	-148.9%

Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	296,208,730	1,740,877,857	0.170149
31	Intensive Care Unit	47	86,831,582	644,904,783	0.134642
50	Operating Room	48	121,191,971	742,772,207	0.163162
52	Labor Room and Delivery Room	520	8,879,926	40,412,044	0.219735
91	Emergency Department	116	51,648,501	421,912,458	0.122415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	57,985,102	02 Capital Cost - Movable Equip	86	38,418,258
04 Employee Benefits	46	174,294,224	05 Administrative and General	159	169,410,071
06 Maintenance and Repairs	95	17,968,852	07 Operation of Plant	138	22,938,761
08/09 Laundry / Housekeeping	55	21,645,771	10/11 Dietary and Cafeteria	55	13,608,986
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	145	8,419,713
17 Social Services	60	9,360,301	18 Other General Service Cost	37	48,669,994
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	62,523,060

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 114

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2019 365 Days Settled

General Short Term

SACRAMENTO, CA 95816

CR Beds 382 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	372,487,089	Total Charges	3,942,109,198	Average Wages	62.50
Fixed Assets	807,560,524	Contract Allowance	2,664,664,106	67.6% Medicare Part A	13.1%
Other Assets	19,787,497	Operating Revenue	1,277,445,092	32.4% Medicare Part B	4.6%
Total Assets	1,199,835,110	Operating Expense	1,264,087,816	99.0% Current Ratio	1.2
Current Liabilities	301,520,562	Operating Margin	13,357,276	1.0% Days to Collect	344.1
Long Term Liabilities	513,506,197	Other Income	32,192,652	2.5% Avg Payment Days	27.2
Total Equity	384,808,351	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,199,835,110	Net Profit or Loss	45,549,928	3.6% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	210,234,249	489,365,183	0.429606
31	Intensive Care Unit	166	45,027,762	115,328,615	0.390430
50	Operating Room	135	80,731,321	366,010,947	0.220571
52	Labor Room and Delivery Room	83	21,568,371	126,506,186	0.170493
91	Emergency Department	186	42,945,153	325,066,041	0.132112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	42,077,839	02 Capital Cost - Movable Equip	337	17,117,731
04 Employee Benefits	259	60,470,023	05 Administrative and General	131	183,692,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	110	25,740,786
08/09 Laundry / Housekeeping	169	13,526,615	10/11 Dietary and Cafeteria	197	8,017,342
13 Nursing Administration	71	18,094,066	14 Central Service and Supply	727	1,979,589
15 Pharmancy	177	16,959,275	16 Medical Records	3,836	250,426
17 Social Services	671	1,621,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	844	2,600,280

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 115

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2019 365 Days Reopened

General Short Term

SPRINGFIELD, MA 01199

CR Beds 588 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Current Assets	553,443,036	Total Charges	2,811,316,349	Average Wages	34.23
Fixed Assets	558,954,386	Contract Allowance	1,534,312,453	54.6% Medicare Part A	21.0%
Other Assets	280,620,932	Operating Revenue	1,277,003,896	45.4% Medicare Part B	7.4%
Total Assets	1,393,018,354	Operating Expense	1,270,728,526	99.5% Current Ratio	3.8
Current Liabilities	147,307,164	Operating Margin	6,275,370	0.5% Days to Collect	63.8
Long Term Liabilities	423,225,249	Other Income	120,101,304	9.4% Avg Payment Days	29.2
Total Equity	822,485,941	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,393,018,354	Net Profit or Loss	126,376,674	9.9% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	191,952,228	268,151,905	0.715834
31	Intensive Care Unit	476	21,538,220	36,746,080	0.586137
50	Operating Room	300	53,448,866	205,015,870	0.260706
52	Labor Room and Delivery Room	417	10,113,106	20,977,376	0.482096
91	Emergency Department	105	54,739,932	172,214,058	0.317860

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	42,806,602	02 Capital Cost - Movable Equip	77	40,356,145
04 Employee Benefits	133	98,902,194	05 Administrative and General	120	189,812,321
06 Maintenance and Repairs	174	12,318,732	07 Operation of Plant	260	16,090,202
08/09 Laundry / Housekeeping	76	18,540,766	10/11 Dietary and Cafeteria	224	7,520,346
13 Nursing Administration	752	4,092,955	14 Central Service and Supply	3	141,001,819
15 Pharmacy	8	164,144,222	16 Medical Records	51	13,912,770
17 Social Services	817	1,283,620	18 Other General Service Cost	466	238,777
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	44,988,058

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 116

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2019 365 Days Audited

General Short Term

DALLAS, TX 75390

CR Beds 358 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	609,046,818	Total Charges	3,179,096,097	Average Wages	35.28
Fixed Assets	753,315,091	Contract Allowance	1,909,476,158	60.1% Medicare Part A	11.1%
Other Assets	0	Operating Revenue	1,269,619,939	39.9% Medicare Part B	8.2%
Total Assets	1,362,361,909	Operating Expense	1,225,661,221	96.5% Current Ratio	1.1
Current Liabilities	556,234,541	Operating Margin	43,958,718	3.5% Days to Collect	180.6
Long Term Liabilities	28,184,821	Other Income	40,486,260	3.2% Avg Payment Days	30.8
Total Equity	777,942,547	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	1,362,361,909	Net Profit or Loss	84,444,978	6.7% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	145,481,089	203,835,619	0.713718
31	Intensive Care Unit	92	62,572,000	113,757,164	0.550049
50	Operating Room	151	78,172,412	151,111,025	0.517318
52	Labor Room and Delivery Room	263	12,999,702	11,225,512	1.158050
91	Emergency Department	484	26,598,342	52,732,814	0.504398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	50,755,221	02 Capital Cost - Movable Equip	333	17,295,222
04 Employee Benefits	2,724	3,816,875	05 Administrative and General	621	68,299,537
06 Maintenance and Repairs	81	19,942,983	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	123	15,468,022	10/11 Dietary and Cafeteria	13	21,378,408
13 Nursing Administration	868	3,627,588	14 Central Service and Supply	210	6,099,808
15 Pharmancy	0	0	16 Medical Records	1,128	1,744,938
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	20,904,554

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 117

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2019 365 Days Audited

General Short Term

DANVILLE, PA 17822

CR Beds 349 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	134,107,086	Total Charges	9,043,585,068	Average Wages	32.28
Fixed Assets	447,262,054	Contract Allowance	7,774,747,563	86.0% Medicare Part A	12.4%
Other Assets	183,453,648	Operating Revenue	1,268,837,505	14.0% Medicare Part B	6.8%
Total Assets	764,822,788	Operating Expense	1,148,243,612	90.5% Current Ratio	4.4
Current Liabilities	30,321,938	Operating Margin	120,593,893	9.5% Days to Collect	56.0
Long Term Liabilities	635,776,951	Other Income	67,013,759	5.3% Avg Payment Days	8.4
Total Equity	98,723,899	Other Expense	27,385,970	2.2% Depreciation Rate	3.0%
Total Liab. and Equity	764,822,788	Net Profit or Loss	160,221,682	12.6% Return on Equity	162.3%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	274	123,655,161	325,378,427	0.380035
31	Intensive Care Unit	203	40,149,724	195,485,944	0.205384
50	Operating Room	246	59,770,611	803,988,234	0.074343
52	Labor Room and Delivery Room	1,383	2,758,052	24,457,168	0.112771
91	Emergency Department	752	19,217,988	275,284,141	0.069811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	129	40,883,684	02 Capital Cost - Movable Equip	1,546	4,356,182
04 Employee Benefits	3,111	2,821,252	05 Administrative and General	104	210,907,460
06 Maintenance and Repairs	124	15,159,682	07 Operation of Plant	697	8,670,950
08/09 Laundry / Housekeeping	109	16,487,417	10/11 Dietary and Cafeteria	281	6,490,885
13 Nursing Administration	177	11,414,502	14 Central Service and Supply	138	8,698,575
15 Pharmacy	129	21,630,503	16 Medical Records	2,792	482,646
17 Social Services	216	4,480,389	18 Other General Service Cost	338	742,733
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	66,950,368

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 118

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER				Nonprofit - Other	
11109 PARKVIEW PLAZA DRIVE		12/31/2019 365 Days Reopened		General Short Term	
FORT WAYNE, IN 46845				CR Beds 437	POS Beds 0
ALLEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	221,533,895	Total Charges	4,243,028,036	Average Wages	32.91
Fixed Assets	707,015,803	Contract Allowance	2,975,587,051	70.1% Medicare Part A	7.1%
Other Assets	51,642,698	Operating Revenue	1,267,440,985	29.9% Medicare Part B	3.5%
Total Assets	980,192,396	Operating Expense	1,204,222,770	95.0% Current Ratio	0.4
Current Liabilities	535,820,953	Operating Margin	63,218,215	5.0% Days to Collect	57.7
Long Term Liabilities	4,254,737	Other Income	70,340,986	5.5% Avg Payment Days	23.8
Total Equity	440,116,706	Other Expense	131,560	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	980,192,396	Net Profit or Loss	133,427,641	10.5% Return on Equity	30.3%
Selected Revenue Departments				Revenue Ranking - 115	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	130,570,022	291,759,841	0.447526
31	Intensive Care Unit	101	59,232,795	150,645,067	0.393194
50	Operating Room	312	51,533,276	613,420,657	0.084010
52	Labor Room and Delivery Room	1,563	2,090,349	3,965,625	0.527117
91	Emergency Department	333	32,534,690	270,856,263	0.120118
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	304	24,117,421	02	Capital Cost - Movable Equip
04	Employee Benefits	557	32,375,797	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	143	14,271,689	10/11	Dietary and Cafeteria
13	Nursing Administration	1,090	2,918,806	14	Central Service and Supply
15	Pharmacy	16	97,329,420	16	Medical Records
17	Social Services	112	6,921,296	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				706	3,990,001

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 119

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2019 365 Days Audited

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate

93.7%

Balance Sheet

Income Statement

Length of Stay

6.5

Current Assets 551,182,464

Total Charges 3,686,205,750

Average Wages

45.49

Fixed Assets 1,013,328,541

Contract Allowance 2,422,913,247

65.7%

Medicare Part A

0.0%

Other Assets 586,914,861

Operating Revenue 1,263,292,503

34.3%

Medicare Part B

19.5%

Total Assets 2,151,425,866

Operating Expense 1,880,774,624

148.9%

Current Ratio

1.6

Current Liabilities 334,959,352

Operating Margin -617,482,121

-48.9%

Days to Collect

76.1

Long Term Liabilities 847,683,546

Other Income 710,985,065

56.3%

Avg Payment Days

31.1

Total Equity 968,782,968

Other Expense 30,521,090

2.4%

Depreciation Rate

4.6%

Total Liab. and Equity 2,151,425,866

Net Profit or Loss 62,981,854

5.0%

Return on Equity

6.5%

Selected Revenue Departments

Revenue Ranking -

116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,940	23,459,853	45,972,192	0.510305
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,381	329,170	3,141,677	0.104775
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	118,650,140	02 Capital Cost - Movable Equip	117	32,790,570
04 Employee Benefits	85	129,208,166	05 Administrative and General	177	161,647,036
06 Maintenance and Repairs	293	8,606,050	07 Operation of Plant	75	31,206,507
08/09 Laundry / Housekeeping	672	5,789,889	10/11 Dietary and Cafeteria	2,578	1,079,086
13 Nursing Administration	643	4,748,776	14 Central Service and Supply	128	9,185,752
15 Pharmacy	1	424,289,569	16 Medical Records	716	2,733,674
17 Social Services	144	5,844,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	11,402,831

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 120

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2019 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 545 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	196,435,127	Total Charges	3,558,926,778	Average Wages	50.60
Fixed Assets	401,015,350	Contract Allowance	2,296,323,742	64.5% Medicare Part A	13.6%
Other Assets	157,049,076	Operating Revenue	1,262,603,036	35.5% Medicare Part B	3.8%
Total Assets	754,499,553	Operating Expense	1,441,991,454	114.2% Current Ratio	(0.4)
Current Liabilities	-439,563,296	Operating Margin	-179,388,418	-14.2% Days to Collect	239.6
Long Term Liabilities	112,780,833	Other Income	229,952,218	18.2% Avg Payment Days	12.8
Total Equity	1,081,282,016	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	754,499,553	Net Profit or Loss	50,563,800	4.0% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	174,023,138	691,094,777	0.251808
31	Intensive Care Unit	152	48,049,285	234,357,087	0.205026
50	Operating Room	92	95,134,771	420,529,646	0.226226
52	Labor Room and Delivery Room	137	17,472,132	54,943,272	0.318003
91	Emergency Department	368	30,878,401	94,362,015	0.327233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	7,938,370	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	101	114,982,441	05 Administrative and General	117	193,064,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	246	16,596,174
08/09 Laundry / Housekeeping	242	11,160,132	10/11 Dietary and Cafeteria	140	9,400,872
13 Nursing Administration	198	10,772,884	14 Central Service and Supply	196	6,370,328
15 Pharmancy	0	0	16 Medical Records	2,839	468,342
17 Social Services	209	4,611,695	18 Other General Service Cost	40	42,718,199
19 Non Physician Anesthetists	0	0	20-23 Education Programs	635	4,790,000

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 121

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2019 365 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	2,721,434,065	Total Charges	5,814,949,903	Average Wages	48.22
Fixed Assets	377,713,935	Contract Allowance	4,552,508,147	78.3% Medicare Part A	8.0%
Other Assets	21,113,600	Operating Revenue	1,262,441,756	21.7% Medicare Part B	2.5%
Total Assets	3,120,261,600	Operating Expense	1,110,515,636	88.0% Current Ratio	27.5
Current Liabilities	98,813,139	Operating Margin	151,926,120	12.0% Days to Collect	268.3
Long Term Liabilities	344,293,007	Other Income	77,693,754	6.2% Avg Payment Days	29.2
Total Equity	2,677,155,454	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	3,120,261,600	Net Profit or Loss	229,619,874	18.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	209,328,340	861,885,152	0.242873
31	Intensive Care Unit	169	44,773,114	203,604,635	0.219902
50	Operating Room	55	114,727,780	904,993,399	0.126772
52	Labor Room and Delivery Room	24	33,774,581	79,080,516	0.427091
91	Emergency Department	146	48,416,964	472,814,141	0.102402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	359	21,530,680	02 Capital Cost - Movable Equip	498	13,447,297
04 Employee Benefits	208	70,454,197	05 Administrative and General	212	145,041,298
06 Maintenance and Repairs	347	7,535,034	07 Operation of Plant	284	15,327,915
08/09 Laundry / Housekeeping	133	14,727,870	10/11 Dietary and Cafeteria	64	13,067,509
13 Nursing Administration	110	14,287,956	14 Central Service and Supply	179	7,063,806
15 Pharmancy	141	20,014,303	16 Medical Records	155	8,210,382
17 Social Services	479	2,346,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 122

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2019 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19140

CR Beds 473 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	515,728,992	Total Charges	8,187,671,738	Average Wages	42.71
Fixed Assets	179,717,072	Contract Allowance	6,929,918,355	84.6% Medicare Part A	12.6%
Other Assets	95,437,982	Operating Revenue	1,257,753,383	15.4% Medicare Part B	2.6%
Total Assets	790,884,046	Operating Expense	1,232,090,830	98.0% Current Ratio	1.8
Current Liabilities	283,372,790	Operating Margin	25,662,553	2.0% Days to Collect	525.5
Long Term Liabilities	301,395,044	Other Income	24,273,818	1.9% Avg Payment Days	26.7
Total Equity	206,116,212	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	790,884,046	Net Profit or Loss	49,936,371	4.0% Return on Equity	24.2%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	181,820,958	775,997,885	0.234306
31	Intensive Care Unit	381	25,975,788	123,057,237	0.211087
50	Operating Room	87	96,171,886	729,653,104	0.131805
52	Labor Room and Delivery Room	162	15,983,631	91,713,449	0.174278
91	Emergency Department	166	44,880,823	587,988,496	0.076329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	19,393,087	02 Capital Cost - Movable Equip	211	23,207,708
04 Employee Benefits	90	126,170,567	05 Administrative and General	188	157,237,130
06 Maintenance and Repairs	54	24,269,877	07 Operation of Plant	531	10,437,949
08/09 Laundry / Housekeeping	144	14,209,849	10/11 Dietary and Cafeteria	137	9,501,184
13 Nursing Administration	164	11,816,710	14 Central Service and Supply	71	13,259,850
15 Pharmacy	223	14,313,450	16 Medical Records	119	9,073,926
17 Social Services	394	2,887,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	78,561,072

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 123

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD, MS 108

6/30/2019 365 Days Settled

Children

LOS ANGELES, CA 90027

CR Beds 273

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 6.7

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

Selected Revenue Departments

Revenue Ranking - 120

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 124

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2019 365 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 186 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	335,799,908	Total Charges	2,691,620,449	Average Wages	
Fixed Assets	643,991,514	Contract Allowance	1,436,458,524	53.4%	Medicare Part A 0.0%
Other Assets	1,306,957,977	Operating Revenue	1,255,161,925	46.6%	Medicare Part B 0.1%
Total Assets	2,286,749,399	Operating Expense	1,290,005,148	102.8%	Current Ratio 2.3
Current Liabilities	146,538,763	Operating Margin	-34,843,223	-2.8%	Days to Collect 67.8
Long Term Liabilities	401,864,290	Other Income	119,239,385	9.5%	Avg Payment Days 39.9
Total Equity	1,738,346,346	Other Expense	-25,622	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	2,286,749,399	Net Profit or Loss	84,421,784	6.7%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	324	114,463,269	319,064,460	0.358747
31	Intensive Care Unit	163	45,417,397	203,877,258	0.222768
50	Operating Room	118	84,608,386	368,527,649	0.229585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	307	33,904,051	137,856,029	0.245938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	34,151,973	02 Capital Cost - Movable Equip	95	36,740,195
04 Employee Benefits	115	106,901,174	05 Administrative and General	54	266,951,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	46	42,571,568
08/09 Laundry / Housekeeping	195	12,378,952	10/11 Dietary and Cafeteria	155	8,927,417
13 Nursing Administration	124	13,577,201	14 Central Service and Supply	319	4,383,464
15 Pharmancy	138	20,267,549	16 Medical Records	199	6,860,274
17 Social Services	15	17,376,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	18,480,046

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 125

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2019 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 750

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	372,374,000	Total Charges	3,520,506,774	Average Wages	39.78
Fixed Assets	682,792,000	Contract Allowance	2,268,865,950	64.4% Medicare Part A	15.1%
Other Assets	277,532,000	Operating Revenue	1,251,640,824	35.6% Medicare Part B	2.9%
Total Assets	1,332,698,000	Operating Expense	1,357,601,219	108.5% Current Ratio	1.3
Current Liabilities	294,855,000	Operating Margin	-105,960,395	-8.5% Days to Collect	87.3
Long Term Liabilities	857,833,000	Other Income	25,738,750	2.1% Avg Payment Days	52.1
Total Equity	180,010,000	Other Expense	-8,926,534	-0.7% Depreciation Rate	3.3%
Total Liab. and Equity	1,332,698,000	Net Profit or Loss	(71,295,111)	-5.7% Return on Equity	-39.6%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	245,210,303	438,690,067	0.558960
31	Intensive Care Unit	157	47,127,755	146,224,108	0.322298
50	Operating Room	104	91,044,563	367,074,336	0.248028
52	Labor Room and Delivery Room	52	26,450,793	41,285,851	0.640675
91	Emergency Department	70	62,643,494	264,513,648	0.236825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	50,701,821	02 Capital Cost - Movable Equip	110	34,092,614
04 Employee Benefits	35	191,869,327	05 Administrative and General	168	165,621,120
06 Maintenance and Repairs	162	12,909,417	07 Operation of Plant	222	17,494,397
08/09 Laundry / Housekeeping	96	17,294,310	10/11 Dietary and Cafeteria	16	20,486,667
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	971	2,058,703
17 Social Services	123	6,420,661	18 Other General Service Cost	35	49,303,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	42,466,097

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 126

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2019 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 242 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	731,127,440	Total Charges	4,328,713,182	Average Wages	44.17
Fixed Assets	0	Contract Allowance	3,082,402,572	71.2%	Medicare Part A 10.2%
Other Assets	312,112,856	Operating Revenue	1,246,310,610	28.8%	Medicare Part B 6.6%
Total Assets	1,043,240,296	Operating Expense	1,284,314,232	103.0%	Current Ratio 3.2
Current Liabilities	231,601,122	Operating Margin	-38,003,622	-3.0%	Days to Collect 116.6
Long Term Liabilities	1,487,679,429	Other Income	133,631,024	10.7%	Avg Payment Days 34.3
Total Equity	-676,040,255	Other Expense	30,564,122	2.5%	Depreciation Rate 0.0%
Total Liab. and Equity	1,043,240,296	Net Profit or Loss	65,063,280	5.2%	Return on Equity -9.6%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	124,304,093	611,370,137	0.203321
31	Intensive Care Unit	61	76,819,204	301,410,477	0.254866
50	Operating Room	211	64,561,639	537,027,353	0.120220
52	Labor Room and Delivery Room	170	15,661,029	23,538,935	0.665324
91	Emergency Department	216	40,283,768	191,320,186	0.210557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	49,813,785	02 Capital Cost - Movable Equip	40	52,413,060
04 Employee Benefits	262	60,387,355	05 Administrative and General	222	139,043,081
06 Maintenance and Repairs	22	39,290,399	07 Operation of Plant	300	14,909,061
08/09 Laundry / Housekeeping	73	18,562,692	10/11 Dietary and Cafeteria	232	7,331,024
13 Nursing Administration	210	10,489,096	14 Central Service and Supply	51	16,967,970
15 Pharmancy	1,864	1,362,367	16 Medical Records	136	8,605,542
17 Social Services	311	3,463,345	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	27,506,765

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 127

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 128

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2019 365 Days Submitted

General Short Term

PROVIDENCE, RI 02903

CR Beds 472 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	218,348,768	Total Charges	3,800,567,158	Average Wages	36.65
Fixed Assets	525,059,963	Contract Allowance	2,554,953,668	67.2% Medicare Part A	14.0%
Other Assets	173,542,030	Operating Revenue	1,245,613,490	32.8% Medicare Part B	4.9%
Total Assets	916,950,761	Operating Expense	1,477,373,072	118.6% Current Ratio	1.1
Current Liabilities	203,768,698	Operating Margin	-231,759,582	-18.6% Days to Collect	63.5
Long Term Liabilities	385,926,424	Other Income	189,339,705	15.2% Avg Payment Days	33.5
Total Equity	327,255,638	Other Expense	2,510,437	0.2% Depreciation Rate	4.0%
Total Liab. and Equity	916,950,760	Net Profit or Loss	(44,930,314)	-3.6% Return on Equity	-13.7%

Selected Revenue Departments

Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	218,641,997	358,344,872	0.610144
31	Intensive Care Unit	159	46,637,840	282,968,857	0.164816
50	Operating Room	107	90,150,911	334,074,174	0.269853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	40	74,058,226	355,745,311	0.208178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	36,514,868	02 Capital Cost - Movable Equip	200	23,891,834
04 Employee Benefits	78	138,630,607	05 Administrative and General	98	217,273,697
06 Maintenance and Repairs	64	22,462,785	07 Operation of Plant	163	21,221,988
08/09 Laundry / Housekeeping	157	13,931,899	10/11 Dietary and Cafeteria	75	12,057,878
13 Nursing Administration	93	15,729,071	14 Central Service and Supply	767	1,855,477
15 Pharmancy	9	160,936,184	16 Medical Records	473	3,748,968
17 Social Services	183	4,994,010	18 Other General Service Cost	18	75,844,596
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	52,311,803

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 129

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2019 365 Days Audited

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 11.6

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

Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	183,137,714	556,393,145	0.329152
31	Intensive Care Unit	423	23,747,808	82,856,908	0.286612
50	Operating Room	207	65,213,054	327,848,411	0.198912
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	432	18,905,646	02 Capital Cost - Movable Equip	16	76,323,236
04 Employee Benefits	157	88,354,433	05 Administrative and General	108	207,578,287
06 Maintenance and Repairs	417	6,383,166	07 Operation of Plant	566	10,043,229
08/09 Laundry / Housekeeping	236	11,384,599	10/11 Dietary and Cafeteria	578	4,492,807
13 Nursing Administration	9	43,797,884	14 Central Service and Supply	299	4,622,032
15 Pharmacy	40	44,820,551	16 Medical Records	159	8,142,086
17 Social Services	406	2,825,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	522	6,728,070

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 130

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2019 365 Days Submitted

General Short Term

TACOMA, WA 98405

CR Beds 247 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,109,058,127	Total Charges	3,950,858,581	Average Wages	50.74
Fixed Assets	341,385,461	Contract Allowance	2,713,135,418	68.7% Medicare Part A	7.6%
Other Assets	0	Operating Revenue	1,237,723,163	31.3% Medicare Part B	5.5%
Total Assets	1,450,443,588	Operating Expense	948,940,314	76.7% Current Ratio	151.9
Current Liabilities	7,300,896	Operating Margin	288,782,849	23.3% Days to Collect	40.7
Long Term Liabilities	505,000	Other Income	20,320,368	1.6% Avg Payment Days	2.5
Total Equity	1,442,637,692	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,450,443,588	Net Profit or Loss	309,103,217	25.0% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	465	92,724,187	210,006,450	0.441530
31	Intensive Care Unit	174	44,278,757	98,878,069	0.447812
50	Operating Room	1,002	22,564,528	545,982,400	0.041328
52	Labor Room and Delivery Room	310	11,967,774	41,075,054	0.291364
91	Emergency Department	149	47,054,775	416,847,381	0.112883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	601	14,532,065	02 Capital Cost - Movable Equip	616	11,639,971
04 Employee Benefits	127	102,460,871	05 Administrative and General	433	85,986,759
06 Maintenance and Repairs	0	0	07 Operation of Plant	130	24,081,688
08/09 Laundry / Housekeeping	271	10,440,343	10/11 Dietary and Cafeteria	541	4,632,624
13 Nursing Administration	904	3,475,914	14 Central Service and Supply	289	4,739,520
15 Pharmancy	84	29,066,257	16 Medical Records	386	4,387,769
17 Social Services	338	3,243,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	666	4,460,412

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 131

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD

Nonprofit - Other

801 BROADWAY NORTH

12/31/2019 365 Days Amended

General Short Term

FARGO, ND 58122

CR Beds 349 POS Beds 0

CASS

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	196,901,595	Total Charges	3,224,730,189	Average Wages	45.61
Fixed Assets	688,447,433	Contract Allowance	1,993,951,297	61.8% Medicare Part A	11.5%
Other Assets	29,434,761	Operating Revenue	1,230,778,892	38.2% Medicare Part B	8.8%
Total Assets	914,783,789	Operating Expense	1,293,832,660	105.1% Current Ratio	5.9
Current Liabilities	33,482,784	Operating Margin	-63,053,768	-5.1% Days to Collect	50.7
Long Term Liabilities	80,817,497	Other Income	172,977,098	14.1% Avg Payment Days	5.7
Total Equity	800,483,508	Other Expense	5,735,220	0.5% Depreciation Rate	4.6%
Total Liab. and Equity	914,783,789	Net Profit or Loss	104,188,110	8.5% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	127,600,078	216,272,928	0.589996
31	Intensive Care Unit	242	35,661,139	124,726,762	0.285914
50	Operating Room	66	108,362,637	334,146,852	0.324296
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	596	22,838,366	109,861,117	0.207884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	43,884,490	02 Capital Cost - Movable Equip	166	25,906,407
04 Employee Benefits	422	40,948,569	05 Administrative and General	187	157,369,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	62	35,305,608
08/09 Laundry / Housekeeping	147	14,165,868	10/11 Dietary and Cafeteria	165	8,641,255
13 Nursing Administration	148	12,545,773	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,849	957,185
17 Social Services	368	3,086,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	380	11,198,303

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 132

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2019 365 Days Audited

General Short Term

FRESNO, CA 93721

CR Beds 605 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 129

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 133

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2019 365 Days Submitted

General Short Term

GREENVILLE, NC 27834

CR Beds 662 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,079,024,519	Total Charges	3,288,731,222	Average Wages	28.68
Fixed Assets	454,618,837	Contract Allowance	2,074,130,478	63.1% Medicare Part A	20.6%
Other Assets	86,086,064	Operating Revenue	1,214,600,744	36.9% Medicare Part B	5.4%
Total Assets	1,619,729,420	Operating Expense	1,194,585,916	98.4% Current Ratio	7.8
Current Liabilities	139,138,987	Operating Margin	20,014,828	1.6% Days to Collect	292.8
Long Term Liabilities	200,063,126	Other Income	87,384,226	7.2% Avg Payment Days	37.0
Total Equity	1,280,527,307	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,619,729,420	Net Profit or Loss	107,399,054	8.8% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	212,889,309	345,888,457	0.615485
31	Intensive Care Unit	58	78,484,586	160,004,035	0.490516
50	Operating Room	243	60,348,625	385,208,636	0.156665
52	Labor Room and Delivery Room	168	15,738,683	42,313,482	0.371954
91	Emergency Department	269	35,549,094	189,790,295	0.187307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	23,901,300	02 Capital Cost - Movable Equip	222	22,673,707
04 Employee Benefits	89	126,587,609	05 Administrative and General	185	158,362,225
06 Maintenance and Repairs	43	29,028,384	07 Operation of Plant	2,728	1,489,448
08/09 Laundry / Housekeeping	128	15,220,652	10/11 Dietary and Cafeteria	80	11,941,227
13 Nursing Administration	145	12,610,598	14 Central Service and Supply	119	10,122,986
15 Pharmacy	113	23,906,233	16 Medical Records	233	6,180,751
17 Social Services	66	8,862,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	62,971,758

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 134

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2019 365 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 473

POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	401,781,000	Total Charges	3,234,463,588	Average Wages	27.55
Fixed Assets	687,688,000	Contract Allowance	2,021,383,296	62.5% Medicare Part A	14.9%
Other Assets	744,586,000	Operating Revenue	1,213,080,292	37.5% Medicare Part B	5.2%
Total Assets	1,834,055,000	Operating Expense	1,309,324,877	107.9% Current Ratio	2.7
Current Liabilities	149,592,000	Operating Margin	-96,244,585	-7.9% Days to Collect	94.4
Long Term Liabilities	856,234,000	Other Income	183,568,599	15.1% Avg Payment Days	36.6
Total Equity	828,229,000	Other Expense	3,032,014	0.2% Depreciation Rate	6.6%
Total Liab. and Equity	1,834,055,000	Net Profit or Loss	84,292,000	6.9% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	170,213,227	421,171,707	0.404142
31	Intensive Care Unit	98	59,858,002	172,851,177	0.346298
50	Operating Room	28	142,910,041	583,715,672	0.244828
52	Labor Room and Delivery Room	734	6,521,971	11,678,502	0.558460
91	Emergency Department	646	21,252,977	68,126,899	0.311962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	168	34,723,530	02 Capital Cost - Movable Equip	51	50,296,058
04 Employee Benefits	468	37,997,242	05 Administrative and General	122	188,768,676
06 Maintenance and Repairs	100	17,513,733	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	140	14,363,985	10/11 Dietary and Cafeteria	326	5,990,951
13 Nursing Administration	80	17,226,958	14 Central Service and Supply	188	6,729,932
15 Pharmancy	180	16,847,404	16 Medical Records	0	0
17 Social Services	181	5,022,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	29,604,482

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 135

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL					Government - County	
1611 NW 12TH AVE		9/30/2019 365 Days Amended		General Short Term		
MIAMI, FL 33136				CR Beds 1,145 POS Beds 0		
MIAMI-DADE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	70.1%	
Balance Sheet		Income Statement		Length of Stay	6.3	
Current Assets	1,559,687,273	Total Charges	5,692,256,890	Average Wages	36.92	
Fixed Assets	578,190,909	Contract Allowance	4,485,714,245	78.8% Medicare Part A	23.0%	
Other Assets	584,744,808	Operating Revenue	1,206,542,645	21.2% Medicare Part B	1.6%	
Total Assets	2,722,622,990	Operating Expense	2,088,522,480	173.1% Current Ratio	1.3	
Current Liabilities	1,243,243,682	Operating Margin	-881,979,835	-73.1% Days to Collect	97.8	
Long Term Liabilities	639,707,661	Other Income	1,127,683,952	93.5% Avg Payment Days	50.7	
Total Equity	839,671,647	Other Expense	0	0.0% Depreciation Rate	0.8%	
Total Liab. and Equity	2,722,622,990	Net Profit or Loss	245,704,117	20.4% Return on Equity	29.3%	
Selected Revenue Departments			Revenue Ranking - 132			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	18	364,556,679	651,081,600	0.559925	
31	Intensive Care Unit	83	66,717,825	225,751,660	0.295536	
50	Operating Room	44	126,700,618	351,434,956	0.360524	
52	Labor Room and Delivery Room	53	26,281,405	73,654,314	0.356821	
91	Emergency Department	7	127,116,597	406,289,799	0.312872	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	290	24,894,904	02	Capital Cost - Movable Equip 1,795 3,394,910	
04	Employee Benefits	419	41,206,224	05	Administrative and General 20 353,702,861	
06	Maintenance and Repairs	3	74,263,214	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	26	28,818,078	10/11	Dietary and Cafeteria 8 21,996,859	
13	Nursing Administration	161	11,989,774	14	Central Service and Supply 0 0	
15	Pharmancy	0	0	16	Medical Records 50 13,956,394	
17	Social Services	1	35,537,613	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 28 94,079,626	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 136

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

370093 O U MEDICINE

Nonprofit - Other

700 NE 13TH STREET

6/30/2019 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 483 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	806,497,465	Total Charges	6,915,854,305	Average Wages	33.11
Fixed Assets	662,639,588	Contract Allowance	5,712,572,085	82.6% Medicare Part A	11.0%
Other Assets	1,115,076,718	Operating Revenue	1,203,282,220	17.4% Medicare Part B	4.0%
Total Assets	2,584,213,771	Operating Expense	1,185,853,445	98.6% Current Ratio	0.3
Current Liabilities	2,558,007,850	Operating Margin	17,428,775	1.4% Days to Collect	389.0
Long Term Liabilities	0	Other Income	8,769,723	0.7% Avg Payment Days	14.7
Total Equity	26,205,921	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,584,213,771	Net Profit or Loss	26,198,498	2.2% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	152,472,271	373,883,016	0.407807
31	Intensive Care Unit	25	107,674,590	694,368,392	0.155068
50	Operating Room	155	77,593,655	786,300,164	0.098682
52	Labor Room and Delivery Room	811	5,917,320	40,634,627	0.145623
91	Emergency Department	479	26,813,439	398,338,962	0.067313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	65,019,989	02 Capital Cost - Movable Equip	78	40,033,626
04 Employee Benefits	314	52,567,654	05 Administrative and General	204	148,991,077
06 Maintenance and Repairs	70	21,252,747	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	179	12,863,062	10/11 Dietary and Cafeteria	97	11,031,358
13 Nursing Administration	128	13,470,990	14 Central Service and Supply	221	5,930,860
15 Pharmancy	99	26,219,870	16 Medical Records	137	8,603,515
17 Social Services	293	3,593,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	39,777,342

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 137

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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					
Line	Rank	Expense	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 138

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2019 365 Days Amended

Children

DALLAS, TX 75235

CR Beds 265 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	-479,549,356	Total Charges	3,277,543,823	Average Wages	
Fixed Assets	652,454,039	Contract Allowance	2,082,095,651	63.5% Medicare Part A	0.0%
Other Assets	1,640,851,410	Operating Revenue	1,195,448,172	36.5% Medicare Part B	0.1%
Total Assets	1,813,756,093	Operating Expense	1,129,129,818	94.5% Current Ratio	(2.6)
Current Liabilities	185,310,250	Operating Margin	66,318,354	5.5% Days to Collect	(23.8)
Long Term Liabilities	-1,728,424,129	Other Income	130,478,717	10.9% Avg Payment Days	51.4
Total Equity	3,356,869,972	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,813,756,093	Net Profit or Loss	196,797,071	16.5% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	157	168,261,834	407,614,451	0.412797
31	Intensive Care Unit	18	127,119,370	393,803,118	0.322799
50	Operating Room	514	37,369,137	187,152,552	0.199672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	299	34,255,599	218,931,266	0.156467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	33,831,381	02 Capital Cost - Movable Equip	293	18,739,471
04 Employee Benefits	186	77,034,904	05 Administrative and General	70	244,279,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	146	22,587,493
08/09 Laundry / Housekeeping	161	13,759,692	10/11 Dietary and Cafeteria	715	3,969,775
13 Nursing Administration	2,430	1,036,955	14 Central Service and Supply	158	7,837,715
15 Pharmacy	764	4,768,567	16 Medical Records	10	24,281,826
17 Social Services	38	11,864,704	18 Other General Service Cost	435	330,710
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	28,309,107

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 139

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2019 365 Days Audited

General Short Term

LEBANON, NH 03756

CR Beds 311 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	365,265,891	Total Charges	3,030,628,968	Average Wages	37.13
Fixed Assets	411,951,103	Contract Allowance	1,841,106,739	60.7% Medicare Part A	16.9%
Other Assets	772,054,921	Operating Revenue	1,189,522,229	39.3% Medicare Part B	10.9%
Total Assets	1,549,271,915	Operating Expense	1,323,959,886	111.3% Current Ratio	1.7
Current Liabilities	216,327,572	Operating Margin	-134,437,657	-11.3% Days to Collect	109.5
Long Term Liabilities	650,935,028	Other Income	219,354,118	18.4% Avg Payment Days	50.9
Total Equity	682,009,315	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,549,271,915	Net Profit or Loss	84,916,461	7.1% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	133,995,986	214,066,157	0.625956
31	Intensive Care Unit	240	35,987,451	97,216,398	0.370179
50	Operating Room	81	98,183,472	481,017,686	0.204116
52	Labor Room and Delivery Room	813	5,905,392	12,932,479	0.456633
91	Emergency Department	895	16,949,715	66,765,401	0.253870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	679	13,190,658	02 Capital Cost - Movable Equip	108	34,724,591
04 Employee Benefits	151	89,971,058	05 Administrative and General	105	208,749,246
06 Maintenance and Repairs	431	6,243,549	07 Operation of Plant	641	9,280,313
08/09 Laundry / Housekeeping	421	7,885,250	10/11 Dietary and Cafeteria	1,019	3,147,144
13 Nursing Administration	49	20,697,267	14 Central Service and Supply	245	5,385,188
15 Pharmancy	213	14,623,920	16 Medical Records	1,429	1,340,509
17 Social Services	120	6,445,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	29,842,815

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 140

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2019 365 Days Audited		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 176 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	206,123,067	Total Charges	4,041,467,621	Average Wages	
Fixed Assets	52,308,372	Contract Allowance	2,853,037,758	70.6% Medicare Part A	0.0%
Other Assets	16,567,694	Operating Revenue	1,188,429,863	29.4% Medicare Part B	14.7%
Total Assets	274,999,133	Operating Expense	1,003,503,329	84.4% Current Ratio	3.8
Current Liabilities	53,708,278	Operating Margin	184,926,534	15.6% Days to Collect	51.5
Long Term Liabilities	6,475,528	Other Income	48,339,255	4.1% Avg Payment Days	19.5
Total Equity	214,815,325	Other Expense	-1,185,698	-0.1% Depreciation Rate	15.1%
Total Liab. and Equity	274,999,131	Net Profit or Loss	234,451,487	19.7% Return on Equity	109.1%
Selected Revenue Departments			Revenue Ranking - 137		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	64,040,776	67,280,504	0.951847
31	Intensive Care Unit	1,127	9,710,012	7,183,122	1.351782
50	Operating Room	294	53,642,959	134,556,051	0.398666
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	474	17,475,696	02 Capital Cost - Movable Equip	206	23,705,127
04 Employee Benefits	302	54,401,817	05 Administrative and General	241	132,100,298
06 Maintenance and Repairs	89	19,430,067	07 Operation of Plant	659	9,090,441
08/09 Laundry / Housekeeping	442	7,528,236	10/11 Dietary and Cafeteria	781	3,737,308
13 Nursing Administration	231	9,959,096	14 Central Service and Supply	997	1,299,134
15 Pharmancy	162	18,064,208	16 Medical Records	89	10,711,329
17 Social Services	138	5,988,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	10,742,685

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 141

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2019 365 Days Audited

General Short Term

NEW YORK, NY 10019

CR Beds 541 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	315,148,741	Total Charges	4,705,860,700	Average Wages	45.24
Fixed Assets	695,160,377	Contract Allowance	3,527,116,329	75.0% Medicare Part A	18.2%
Other Assets	295,560,110	Operating Revenue	1,178,744,371	25.0% Medicare Part B	3.9%
Total Assets	1,305,869,228	Operating Expense	1,334,075,459	113.2% Current Ratio	0.9
Current Liabilities	339,488,383	Operating Margin	-155,331,088	-13.2% Days to Collect	42.2
Long Term Liabilities	1,094,570,158	Other Income	130,134,170	11.0% Avg Payment Days	50.8
Total Equity	-128,189,313	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,305,869,228	Net Profit or Loss	(25,196,918)	-2.1% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	228,221,897	1,363,542,385	0.167374
31	Intensive Care Unit	165	45,315,870	292,725,100	0.154807
50	Operating Room	108	90,032,119	226,209,454	0.398003
52	Labor Room and Delivery Room	294	12,208,578	33,064,660	0.369233
91	Emergency Department	38	77,688,854	254,813,460	0.304885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	54,660,709	02 Capital Cost - Movable Equip	66	44,522,316
04 Employee Benefits	45	174,586,463	05 Administrative and General	216	143,766,377
06 Maintenance and Repairs	1,983	124,954	07 Operation of Plant	34	47,636,422
08/09 Laundry / Housekeeping	83	17,874,124	10/11 Dietary and Cafeteria	32	16,744,481
13 Nursing Administration	2,061	1,350,297	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	177	7,649,762
17 Social Services	212	4,583,088	18 Other General Service Cost	9	120,810,049
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	65,322,170

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 142

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2019 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

12/31/2019 184 Days Settled

CR Beds 883 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	773,733,306	Total Charges	2,632,215,664	Average Wages	31.58
Fixed Assets	1,151,153,636	Contract Allowance	1,455,316,293	55.3% Medicare Part A	9.2%
Other Assets	352,377,941	Operating Revenue	1,176,899,371	44.7% Medicare Part B	2.7%
Total Assets	2,277,264,883	Operating Expense	1,107,118,199	94.1% Current Ratio	2.8
Current Liabilities	280,571,711	Operating Margin	69,781,172	5.9% Days to Collect	542.5
Long Term Liabilities	668,246,308	Other Income	24,314,301	2.1% Avg Payment Days	76.0
Total Equity	1,328,446,864	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	2,277,264,883	Net Profit or Loss	94,095,473	8.0% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	127,256,692	306,595,371	0.415064
31	Intensive Care Unit	34	39,197,084	187,219,696	0.209364
50	Operating Room	23	74,220,198	339,535,407	0.218593
52	Labor Room and Delivery Room	40	17,268,397	34,638,813	0.498527
91	Emergency Department	112	20,895,435	170,864,830	0.122292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	20,799,417	02 Capital Cost - Movable Equip	93	36,803,264
04 Employee Benefits	1,748	3,035,278	05 Administrative and General	21	186,670,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	8	30,836,804
08/09 Laundry / Housekeeping	82	8,808,061	10/11 Dietary and Cafeteria	36	6,027,997
13 Nursing Administration	143	6,400,914	14 Central Service and Supply	118	7,208,948
15 Pharmancy	80	16,578,088	16 Medical Records	185	3,639,592
17 Social Services	4	13,483,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	16,041,816

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 143

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2019 365 Days Settled

General Short Term

MARIETTA, GA 30060

CR Beds 533 POS Beds 0

COBB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	256,031,151	Total Charges	4,907,790,766	Average Wages	33.12
Fixed Assets	548,771,379	Contract Allowance	3,740,762,536	76.2% Medicare Part A	13.1%
Other Assets	10,792,560	Operating Revenue	1,167,028,230	23.8% Medicare Part B	4.0%
Total Assets	815,595,090	Operating Expense	931,241,053	79.8% Current Ratio	6.7
Current Liabilities	38,474,586	Operating Margin	235,787,177	20.2% Days to Collect	427.2
Long Term Liabilities	371,225,177	Other Income	100,116,912	8.6% Avg Payment Days	7.0
Total Equity	405,895,327	Other Expense	19,258,161	1.7% Depreciation Rate	5.2%
Total Liab. and Equity	815,595,090	Net Profit or Loss	316,645,928	27.1% Return on Equity	78.0%

Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	169,601,281	336,092,899	0.504626
31	Intensive Care Unit	187	42,122,190	114,236,624	0.368728
50	Operating Room	143	80,319,839	633,624,223	0.126763
52	Labor Room and Delivery Room	127	18,142,555	93,155,463	0.194756
91	Emergency Department	151	46,921,046	308,765,616	0.151963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	21,837,124	02 Capital Cost - Movable Equip	112	33,772,754
04 Employee Benefits	130	101,070,105	05 Administrative and General	237	134,394,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	436	12,013,500
08/09 Laundry / Housekeeping	288	9,989,120	10/11 Dietary and Cafeteria	151	9,023,299
13 Nursing Administration	333	8,009,649	14 Central Service and Supply	226	5,824,779
15 Pharmancy	256	12,927,630	16 Medical Records	757	2,597,673
17 Social Services	167	5,380,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	11,851,102

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 144

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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		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	Pharmacy	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 145

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2019 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 488 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Current Assets	397,364,123	Total Charges	4,055,266,042	Average Wages	27.88
Fixed Assets	426,827,728	Contract Allowance	2,893,148,441	71.3% Medicare Part A	8.6%
Other Assets	928,617,659	Operating Revenue	1,162,117,601	28.7% Medicare Part B	4.6%
Total Assets	1,752,809,510	Operating Expense	1,161,934,698	100.0% Current Ratio	2.1
Current Liabilities	192,808,245	Operating Margin	182,903	0.0% Days to Collect	349.3
Long Term Liabilities	610,856,131	Other Income	76,761,434	6.6% Avg Payment Days	30.7
Total Equity	949,145,134	Other Expense	29,671,358	2.6% Depreciation Rate	1.7%
Total Liab. and Equity	1,752,809,510	Net Profit or Loss	47,272,979	4.1% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	321	115,056,466	166,944,000	0.689192
31	Intensive Care Unit	279	32,394,086	75,832,220	0.427181
50	Operating Room	377	45,746,070	373,576,619	0.122454
52	Labor Room and Delivery Room	276	12,622,009	47,344,782	0.266598
91	Emergency Department	256	36,595,152	239,245,608	0.152961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	28,240,661	02 Capital Cost - Movable Equip	1,981	2,821,984
04 Employee Benefits	178	79,570,763	05 Administrative and General	193	154,549,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	96	27,124,466
08/09 Laundry / Housekeeping	259	10,816,168	10/11 Dietary and Cafeteria	214	7,603,909
13 Nursing Administration	340	7,942,888	14 Central Service and Supply	1,745	480,359
15 Pharmacy	364	9,291,470	16 Medical Records	103	9,759,912
17 Social Services	154	5,641,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	689	4,157,220

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 146

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Nonprofit - Other	
743 SPRING STREET		9/30/2019 365 Days Submitted		General Short Term	
GAINESVILLE, GA 30501				CR Beds 463	POS Beds 0
HALL		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	298,417,687	Total Charges	4,889,818,393	Average Wages	39.47
Fixed Assets	627,825,343	Contract Allowance	3,729,153,800	76.3% Medicare Part A	11.5%
Other Assets	919,699,377	Operating Revenue	1,160,664,593	23.7% Medicare Part B	5.2%
Total Assets	1,845,942,407	Operating Expense	1,050,240,614	90.5% Current Ratio	3.6
Current Liabilities	83,844,807	Operating Margin	110,423,979	9.5% Days to Collect	32.5
Long Term Liabilities	988,448,952	Other Income	54,777,657	4.7% Avg Payment Days	45.0
Total Equity	773,648,648	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,845,942,407	Net Profit or Loss	165,201,636	14.2% Return on Equity	21.4%
Selected Revenue Departments				Revenue Ranking -	
				142	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	157,552,106	269,566,315	0.584465
31	Intensive Care Unit	121	53,634,180	86,421,464	0.620612
50	Operating Room	128	81,787,426	630,128,693	0.129795
52	Labor Room and Delivery Room	132	17,745,417	57,556,000	0.308316
91	Emergency Department	80	60,460,624	325,468,622	0.185765
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	115	42,792,293	02 Capital Cost - Movable Equip	30	58,968,525
04 Employee Benefits	84	129,727,339	05 Administrative and General	100	215,108,699
06 Maintenance and Repairs	114	15,866,036	07 Operation of Plant	924	6,991,823
08/09 Laundry / Housekeeping	254	10,950,925	10/11 Dietary and Cafeteria	42	14,841,126
13 Nursing Administration	442	6,397,579	14 Central Service and Supply	115	10,279,387
15 Pharmancy	298	10,905,051	16 Medical Records	547	3,407,416
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	636	4,779,656

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 147

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2019 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 345 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	257,519,000	Total Charges	4,085,807,384	Average Wages	68.72
Fixed Assets	1,010,018,000	Contract Allowance	2,927,432,817	71.6% Medicare Part A	13.4%
Other Assets	32,875,000	Operating Revenue	1,158,374,567	28.4% Medicare Part B	4.4%
Total Assets	1,300,412,000	Operating Expense	1,433,788,472	123.8% Current Ratio	0.9
Current Liabilities	277,297,000	Operating Margin	-275,413,905	-23.8% Days to Collect	85.5
Long Term Liabilities	386,341,000	Other Income	382,497,363	33.0% Avg Payment Days	37.2
Total Equity	636,774,000	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	1,300,412,000	Net Profit or Loss	107,083,458	9.2% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	188,124,333	1,018,629,174	0.184684
31	Intensive Care Unit	407	24,561,857	117,737,050	0.208616
50	Operating Room	9	227,668,721	762,125,933	0.298728
52	Labor Room and Delivery Room	74	23,014,740	19,589,022	1.174879
91	Emergency Department	126	50,283,475	260,136,737	0.193296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	294	24,824,808	02 Capital Cost - Movable Equip	111	33,858,150
04 Employee Benefits	88	127,931,873	05 Administrative and General	162	167,749,823
06 Maintenance and Repairs	56	24,049,046	07 Operation of Plant	522	10,559,546
08/09 Laundry / Housekeeping	118	15,881,315	10/11 Dietary and Cafeteria	48	14,038,682
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,347	1,447,697
17 Social Services	458	2,453,707	18 Other General Service Cost	30	54,095,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	52,227,028

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 148

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2019 365 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 645 POS Beds 0

KANAWHA

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	465,621,000	Total Charges	4,034,851,774	Average Wages	34.71
Fixed Assets	1,184,317,000	Contract Allowance	2,884,617,774	71.5% Medicare Part A	14.5%
Other Assets	434,552,000	Operating Revenue	1,150,234,000	28.5% Medicare Part B	5.8%
Total Assets	2,084,490,000	Operating Expense	1,194,413,107	103.8% Current Ratio	2.0
Current Liabilities	227,990,000	Operating Margin	-44,179,107	-3.8% Days to Collect	81.1
Long Term Liabilities	385,938,000	Other Income	103,282,000	9.0% Avg Payment Days	50.0
Total Equity	602,545,000	Other Expense	128,000	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,216,473,000	Net Profit or Loss	58,974,893	5.1% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	207,890,541	479,294,142	0.433743
31	Intensive Care Unit	184	42,547,950	120,696,080	0.352521
50	Operating Room	72	102,903,716	500,060,181	0.205783
52	Labor Room and Delivery Room	431	9,921,849	35,731,909	0.277675
91	Emergency Department	191	42,433,001	261,022,990	0.162564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	401	19,816,125	02 Capital Cost - Movable Equip	338	17,116,690
04 Employee Benefits	104	113,755,000	05 Administrative and General	127	185,740,324
06 Maintenance and Repairs	91	18,694,757	07 Operation of Plant	230	17,328,560
08/09 Laundry / Housekeeping	156	13,935,789	10/11 Dietary and Cafeteria	238	7,140,256
13 Nursing Administration	2,065	1,346,395	14 Central Service and Supply	82	12,439,244
15 Pharmancy	30	56,258,693	16 Medical Records	925	2,178,787
17 Social Services	56	9,753,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	32,155,259

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 149

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2019 365 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 418 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 183,757,000

Total Charges 2,812,732,422

Average Wages 30.46

Fixed Assets 237,351,125

Contract Allowance 1,665,255,642

59.2% Medicare Part A 11.0%

Other Assets 1,491,479,000

Operating Revenue 1,147,476,780

40.8% Medicare Part B 4.0%

Total Assets 1,912,587,125

Operating Expense 1,015,744,144

88.5% Current Ratio 2.0

Current Liabilities 93,816,000

Operating Margin 131,732,636

11.5% Days to Collect 53.0

Long Term Liabilities 547,504,000

Other Income 61,374,717

5.3% Avg Payment Days 14.9

Total Equity 1,271,267,125

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 1,912,587,125

Net Profit or Loss 193,107,353

16.8% Return on Equity 15.2%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	120,506,852	211,111,987	0.570820
31	Intensive Care Unit	258	33,942,565	77,834,757	0.436085
50	Operating Room	136	80,683,744	345,515,131	0.233517
52	Labor Room and Delivery Room	151	16,946,112	29,289,844	0.578566
91	Emergency Department	324	33,083,942	193,646,386	0.170847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	938	9,842,753	02 Capital Cost - Movable Equip	150	27,971,028
04 Employee Benefits	120	105,736,096	05 Administrative and General	125	185,955,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	156	21,740,226
08/09 Laundry / Housekeeping	685	5,740,696	10/11 Dietary and Cafeteria	526	4,689,167
13 Nursing Administration	212	10,429,974	14 Central Service and Supply	648	2,282,468
15 Pharmancy	263	12,437,433	16 Medical Records	2,034	832,819
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	360	12,365,972

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 150

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2019 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 6.7

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

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	137,361,122	226,829,868	0.605569
31	Intensive Care Unit	53	82,307,518	201,097,399	0.409292
50	Operating Room	109	89,325,992	487,416,334	0.183264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	48,425,031	02 Capital Cost - Movable Equip	286	19,141,252
04 Employee Benefits	1,691	9,396,413	05 Administrative and General	118	192,567,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	25,380,582
08/09 Laundry / Housekeeping	197	12,362,245	10/11 Dietary and Cafeteria	208	7,739,206
13 Nursing Administration	81	17,025,905	14 Central Service and Supply	208	6,112,290
15 Pharmancy	250	13,086,745	16 Medical Records	148	8,345,786
17 Social Services	507	2,239,504	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	15,382,136

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 151

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2019 365 Days Submitted

General Short Term

BURLINGTON, VT 05401

CR Beds 356 POS Beds 0

CHITTENDEN

Key Performance Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	340,477,000	Total Charges	2,877,766,998	Average Wages	43.63
Fixed Assets	646,093,000	Contract Allowance	1,736,017,049	60.3% Medicare Part A	12.6%
Other Assets	634,325,000	Operating Revenue	1,141,749,949	39.7% Medicare Part B	8.3%
Total Assets	1,620,895,000	Operating Expense	1,404,941,951	123.1% Current Ratio	2.0
Current Liabilities	168,521,000	Operating Margin	-263,192,002	-23.1% Days to Collect	53.3
Long Term Liabilities	492,751,000	Other Income	321,277,187	28.1% Avg Payment Days	25.7
Total Equity	959,623,000	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,620,895,000	Net Profit or Loss	58,085,185	5.1% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	148,059,181	206,515,947	0.716938
31	Intensive Care Unit	719	15,635,149	28,123,399	0.555948
50	Operating Room	462	40,064,199	257,683,200	0.155479
52	Labor Room and Delivery Room	420	10,046,356	18,170,014	0.552909
91	Emergency Department	377	30,474,156	139,370,912	0.218655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	140	39,101,490	02 Capital Cost - Movable Equip	219	22,878,837
04 Employee Benefits	2,274	5,565,138	05 Administrative and General	81	231,679,920
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	37,969,432
08/09 Laundry / Housekeeping	120	15,593,154	10/11 Dietary and Cafeteria	230	7,387,584
13 Nursing Administration	349	7,842,723	14 Central Service and Supply	117	10,215,895
15 Pharmacy	0	0	16 Medical Records	147	8,403,113
17 Social Services	48	10,643,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	38,299,050

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 152

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2019 365 Days Amended

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,166 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	323,504,288	Total Charges	8,648,533,741	Average Wages	31.03
Fixed Assets	635,771,112	Contract Allowance	7,507,825,010	86.8% Medicare Part A	11.7%
Other Assets	1,097,851,176	Operating Revenue	1,140,708,731	13.2% Medicare Part B	2.6%
Total Assets	2,057,126,576	Operating Expense	1,017,422,194	89.2% Current Ratio	3.0
Current Liabilities	106,437,240	Operating Margin	123,286,537	10.8% Days to Collect	437.7
Long Term Liabilities	215,524,654	Other Income	27,145,087	2.4% Avg Payment Days	28.0
Total Equity	1,735,164,682	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,057,126,576	Net Profit or Loss	150,431,624	13.2% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	182,148,252	461,363,953	0.394804
31	Intensive Care Unit	50	83,212,890	360,082,288	0.231094
50	Operating Room	162	75,863,390	1,551,009,679	0.048912
52	Labor Room and Delivery Room	39	28,174,873	132,568,785	0.212530
91	Emergency Department	226	39,140,136	902,509,904	0.043368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	293	24,855,415	02 Capital Cost - Movable Equip	100	36,076,395
04 Employee Benefits	352	47,975,272	05 Administrative and General	158	170,185,556
06 Maintenance and Repairs	354	7,415,230	07 Operation of Plant	133	23,747,299
08/09 Laundry / Housekeeping	141	14,330,601	10/11 Dietary and Cafeteria	134	9,529,691
13 Nursing Administration	498	5,830,362	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	181	7,590,349
17 Social Services	32	12,583,569	18 Other General Service Cost	244	1,910,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	1,350,658

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 153

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2019 365 Days Reopened

General Short Term

TULSA, OK 74136

CR Beds 665 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	769,998,880	Total Charges	3,815,636,089	Average Wages	31.49
Fixed Assets	553,036,965	Contract Allowance	2,676,022,870	70.1% Medicare Part A	14.1%
Other Assets	1,274,965,156	Operating Revenue	1,139,613,219	29.9% Medicare Part B	5.3%
Total Assets	2,598,001,001	Operating Expense	986,706,091	86.6% Current Ratio	8.2
Current Liabilities	94,368,133	Operating Margin	152,907,128	13.4% Days to Collect	43.2
Long Term Liabilities	29,638,625	Other Income	75,342,316	6.6% Avg Payment Days	31.3
Total Equity	2,473,994,243	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	2,598,001,001	Net Profit or Loss	228,249,444	20.0% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	160,560,068	196,417,605	0.817442
31	Intensive Care Unit	223	37,590,063	74,028,089	0.507781
50	Operating Room	221	62,763,112	287,071,970	0.218632
52	Labor Room and Delivery Room	502	9,115,469	11,829,942	0.770542
91	Emergency Department	350	31,786,216	224,476,081	0.141602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	236	27,874,810	02 Capital Cost - Movable Equip	82	39,852,713
04 Employee Benefits	173	80,353,500	05 Administrative and General	506	78,955,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	41,909,798
08/09 Laundry / Housekeeping	198	12,316,943	10/11 Dietary and Cafeteria	294	6,385,406
13 Nursing Administration	256	9,384,658	14 Central Service and Supply	466	3,154,673
15 Pharmancy	310	10,505,636	16 Medical Records	262	5,754,138
17 Social Services	149	5,688,154	18 Other General Service Cost	154	5,199,506
19 Non Physician Anesthetists	0	0	20-23 Education Programs	665	4,464,354

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 154

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2019 365 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 469 POS Beds 0

MECKLENBURG

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	114,157,760	Total Charges	3,532,461,417	Average Wages	37.65
Fixed Assets	385,472,249	Contract Allowance	2,395,809,520	67.8% Medicare Part A	7.7%
Other Assets	105,829,907	Operating Revenue	1,136,651,897	32.2% Medicare Part B	5.4%
Total Assets	605,459,916	Operating Expense	1,051,266,318	92.5% Current Ratio	(0.1)
Current Liabilities	-1,706,132,131	Operating Margin	85,385,579	7.5% Days to Collect	159.4
Long Term Liabilities	27,588,800	Other Income	17,547,913	1.5% Avg Payment Days	15.2
Total Equity	2,284,003,247	Other Expense	1,005	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	605,459,916	Net Profit or Loss	102,932,487	9.1% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	153,510,288	285,000,852	0.538631
31	Intensive Care Unit	590	18,342,830	30,736,740	0.596772
50	Operating Room	134	80,810,069	372,264,979	0.217077
52	Labor Room and Delivery Room	161	15,998,037	66,782,885	0.239553
91	Emergency Department	423	28,422,121	176,978,278	0.160597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	24,685,882	02 Capital Cost - Movable Equip	300	18,452,661
04 Employee Benefits	4,877	688,108	05 Administrative and General	201	149,300,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	102	26,230,572
08/09 Laundry / Housekeeping	436	7,643,252	10/11 Dietary and Cafeteria	261	6,826,215
13 Nursing Administration	166	11,810,108	14 Central Service and Supply	234	5,612,733
15 Pharmacy	210	14,702,043	16 Medical Records	1,840	964,244
17 Social Services	323	3,342,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,235	531,437

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 155

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2019 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63141

CR Beds 654 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	227,566,511	Total Charges	3,960,134,553	Average Wages	32.43
Fixed Assets	375,516,503	Contract Allowance	2,825,432,069	71.3% Medicare Part A	10.6%
Other Assets	21,887,923	Operating Revenue	1,134,702,484	28.7% Medicare Part B	5.0%
Total Assets	624,970,937	Operating Expense	950,342,262	83.8% Current Ratio	11.2
Current Liabilities	20,349,999	Operating Margin	184,360,222	16.2% Days to Collect	92.2
Long Term Liabilities	6,424,154	Other Income	34,413,458	3.0% Avg Payment Days	5.0
Total Equity	598,196,784	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	624,970,937	Net Profit or Loss	218,773,680	19.3% Return on Equity	36.6%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	153,246,907	322,593,688	0.475046
31	Intensive Care Unit	170	44,738,927	86,874,414	0.514984
50	Operating Room	379	45,533,340	251,835,571	0.180806
52	Labor Room and Delivery Room	54	26,062,631	53,057,148	0.491218
91	Emergency Department	208	41,118,791	154,932,969	0.265397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	232	28,054,873	02 Capital Cost - Movable Equip	269	20,005,364
04 Employee Benefits	150	90,158,694	05 Administrative and General	74	239,062,969
06 Maintenance and Repairs	40	29,860,136	07 Operation of Plant	1,979	2,729,956
08/09 Laundry / Housekeeping	265	10,636,737	10/11 Dietary and Cafeteria	176	8,436,890
13 Nursing Administration	539	5,477,972	14 Central Service and Supply	360	3,980,765
15 Pharmancy	253	13,051,198	16 Medical Records	859	2,334,329
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	14,623,373

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 156

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2019 365 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 336 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 516,081,000

Total Charges 2,902,123,230

Average Wages 42.25

Fixed Assets 1,098,661,000

Contract Allowance 1,770,164,229

61.0% Medicare Part A 13.9%

Other Assets 813,240,000

Operating Revenue 1,131,959,001

39.0% Medicare Part B 5.3%

Total Assets 2,427,982,000

Operating Expense 1,651,224,334

145.9% Current Ratio 2.0

Current Liabilities 257,281,000

Operating Margin -519,265,333

-45.9% Days to Collect 85.3

Long Term Liabilities 843,233,000

Other Income 529,884,000

46.8% Avg Payment Days 36.4

Total Equity 1,327,468,000

Other Expense 0

0.0% Depreciation Rate 11.5%

Total Liab. and Equity 2,427,982,000

Net Profit or Loss 10,618,667

0.9% Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	178,218,820	238,139,048	0.748381
31	Intensive Care Unit	48	84,507,406	98,031,881	0.862040
50	Operating Room	167	74,548,901	153,312,993	0.486253
52	Labor Room and Delivery Room	148	16,986,144	1,524,148	11.144681
91	Emergency Department	84	58,640,650	251,398,216	0.233258

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	29		77,789,021	02	Capital Cost - Movable Equip	57		48,348,128
04	Employee Benefits	62		155,312,704	05	Administrative and General	130		184,120,146
06	Maintenance and Repairs	0		0	07	Operation of Plant	38		45,458,681
08/09	Laundry / Housekeeping	131		14,875,580	10/11	Dietary and Cafeteria	404		5,382,505
13	Nursing Administration	35		25,423,351	14	Central Service and Supply	11		57,407,654
15	Pharmacy	2		323,889,141	16	Medical Records	192		7,278,141
17	Social Services	515		2,176,810	18	Other General Service Cost	0		0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 157

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	45,247,788
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX
5045

6/30/2019 365 Days Settled

General Short Term

SIOUX FALLS, SD 57117

CR Beds 383 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Current Assets	335,547,942	Total Charges	3,216,089,338	Average Wages	41.20
Fixed Assets	574,458,538	Contract Allowance	2,084,482,151	64.8% Medicare Part A	8.4%
Other Assets	346,602,445	Operating Revenue	1,131,607,187	35.2% Medicare Part B	6.0%
Total Assets	1,256,608,925	Operating Expense	1,229,335,985	108.6% Current Ratio	2.6
Current Liabilities	130,705,177	Operating Margin	-97,728,798	-8.6% Days to Collect	83.2
Long Term Liabilities	447,763,642	Other Income	127,942,851	11.3% Avg Payment Days	32.3
Total Equity	678,140,106	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,256,608,925	Net Profit or Loss	30,214,053	2.7% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	96,707,945	216,937,971	0.445786
31	Intensive Care Unit	988	11,149,180	34,782,162	0.320543
50	Operating Room	459	40,395,998	218,623,292	0.184774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,028	15,140,538	43,878,814	0.345053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	482	17,185,044	02 Capital Cost - Movable Equip	375	16,256,493
04 Employee Benefits	554	32,432,410	05 Administrative and General	563	73,367,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	411	12,570,051
08/09 Laundry / Housekeeping	612	6,203,385	10/11 Dietary and Cafeteria	471	4,965,020
13 Nursing Administration	3,224	611,729	14 Central Service and Supply	617	2,472,709
15 Pharmacy	193	15,854,110	16 Medical Records	142	8,465,705
17 Social Services	803	1,313,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	455	8,655,227

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 159

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

12/31/2019 365 Days Audited

General Short Term

LA CROSSE, WI 54601

CR Beds 226 POS Beds 0

LA CROSSE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 1,319,651,130

Total Charges 2,344,884,992

Average Wages 46.62

Fixed Assets 308,205,817

Contract Allowance 1,215,147,454

51.8% Medicare Part A 5.1%

Other Assets 0

Operating Revenue 1,129,737,538

48.2% Medicare Part B 5.8%

Total Assets 1,627,856,947

Operating Expense 806,623,298

71.4% Current Ratio 211.8

Current Liabilities 6,230,170

Operating Margin 323,114,240

28.6% Days to Collect 45.8

Long Term Liabilities 3,045,617

Other Income 9,563,734

0.8% Avg Payment Days 0.6

Total Equity 1,641,254,321

Other Expense 14,247,446

1.3% Depreciation Rate 3.2%

Total Liab. and Equity 1,650,530,108

Net Profit or Loss 318,430,528

28.2% Return on Equity 19.4%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	80,072,344	117,926,610	0.679001
31	Intensive Care Unit	518	20,187,493	31,616,057	0.638520
50	Operating Room	446	40,929,203	213,383,144	0.191811
52	Labor Room and Delivery Room	685	6,917,374	20,925,495	0.330572
91	Emergency Department	507	25,977,482	46,379,874	0.560102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	427	19,011,472	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,806	8,503,042	05 Administrative and General	282	118,483,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	306	14,826,757
08/09 Laundry / Housekeeping	219	11,749,820	10/11 Dietary and Cafeteria	334	5,951,972
13 Nursing Administration	738	4,195,966	14 Central Service and Supply	752	1,895,922
15 Pharmacy	20	78,606,413	16 Medical Records	129	8,717,700
17 Social Services	220	4,444,823	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	14,311,789

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 160

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

063301 CHILDREN'S HOSPITAL COLORADO

Nonprofit - Other

13123 E 16TH AVE

12/31/2019 365 Days Reopened

Children

AURORA, CO 80045

CR Beds 277

POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	385,555,655	Total Charges	3,004,328,237	Average Wages	
Fixed Assets	1,222,434,702	Contract Allowance	1,875,384,153	62.4%	Medicare Part A 0.0%
Other Assets	387,556,515	Operating Revenue	1,128,944,084	37.6%	Medicare Part B 0.0%
Total Assets	1,995,546,872	Operating Expense	1,105,888,579	98.0%	Current Ratio 1.7
Current Liabilities	232,148,400	Operating Margin	23,055,505	2.0%	Days to Collect 93.2
Long Term Liabilities	726,662,979	Other Income	146,233,864	13.0%	Avg Payment Days 65.6
Total Equity	1,036,735,495	Other Expense	24,186,066	2.1%	Depreciation Rate 1.3%
Total Liab. and Equity	1,995,546,874	Net Profit or Loss	145,103,303	12.9%	Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	124,924,945	368,550,012	0.338963
31	Intensive Care Unit	340	28,088,947	80,954,050	0.346974
50	Operating Room	160	76,151,638	449,562,358	0.169391
52	Labor Room and Delivery Room	1,581	2,031,786	6,277,664	0.323653
91	Emergency Department	83	58,834,083	253,606,339	0.231990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	39,621,910	02 Capital Cost - Movable Equip	1,594	4,144,333
04 Employee Benefits	957	19,762,844	05 Administrative and General	145	174,914,981
06 Maintenance and Repairs	0	0	07 Operation of Plant	23	54,526,347
08/09 Laundry / Housekeeping	5,115	213,970	10/11 Dietary and Cafeteria	547	4,616,262
13 Nursing Administration	15	40,348,066	14 Central Service and Supply	126	9,487,443
15 Pharmancy	156	18,302,578	16 Medical Records	204	6,717,762
17 Social Services	95	7,501,066	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	23,248,416

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 161

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE 12/31/2019 365 Days Reopened

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 504 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	858,947,358	Total Charges	5,643,193,229	Average Wages	42.70
Fixed Assets	431,819,151	Contract Allowance	4,521,871,668	80.1% Medicare Part A	17.6%
Other Assets	108,916,360	Operating Revenue	1,121,321,561	19.9% Medicare Part B	5.5%
Total Assets	1,399,682,869	Operating Expense	1,135,383,310	101.3% Current Ratio	3.9
Current Liabilities	221,414,103	Operating Margin	-14,061,749	-1.3% Days to Collect	66.3
Long Term Liabilities	521,428,760	Other Income	29,055,382	2.6% Avg Payment Days	31.4
Total Equity	656,840,006	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,399,682,869	Net Profit or Loss	14,993,633	1.3% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	217,607,861	1,632,754,103	0.133277
31	Intensive Care Unit	939	11,708,331	91,344,156	0.128178
50	Operating Room	146	78,948,349	130,989,856	0.602706
52	Labor Room and Delivery Room	198	14,518,919	30,097,825	0.482391
91	Emergency Department	175	43,769,370	424,399,069	0.103133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	39,700,732	02 Capital Cost - Movable Equip	133	30,923,568
04 Employee Benefits	214	68,361,330	05 Administrative and General	255	128,557,374
06 Maintenance and Repairs	131	14,928,856	07 Operation of Plant	696	8,692,848
08/09 Laundry / Housekeeping	187	12,655,171	10/11 Dietary and Cafeteria	183	8,236,969
13 Nursing Administration	91	15,994,176	14 Central Service and Supply	137	8,737,553
15 Pharmacy	247	13,242,147	16 Medical Records	235	6,160,317
17 Social Services	58	9,569,177	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	35,360,734

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 162

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2019 365 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 698 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	825,580,518	Total Charges	4,943,751,602	Average Wages	31.22
Fixed Assets	677,168,808	Contract Allowance	3,827,173,034	77.4% Medicare Part A	13.4%
Other Assets	48,526,296	Operating Revenue	1,116,578,568	22.6% Medicare Part B	4.3%
Total Assets	1,551,275,622	Operating Expense	967,904,008	86.7% Current Ratio	7.0
Current Liabilities	118,567,095	Operating Margin	148,674,560	13.3% Days to Collect	485.5
Long Term Liabilities	821,579,334	Other Income	95,989,994	8.6% Avg Payment Days	30.6
Total Equity	611,129,193	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,551,275,622	Net Profit or Loss	244,664,554	21.9% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	200,765,055	581,692,862	0.345139
31	Intensive Care Unit	66	74,296,359	263,200,950	0.282280
50	Operating Room	99	92,863,618	868,196,779	0.106961
52	Labor Room and Delivery Room	84	21,542,507	110,652,068	0.194687
91	Emergency Department	111	52,636,601	641,893,029	0.082002

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	39,525,659	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,735	3,769,645	05 Administrative and General	135	181,258,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	43,271,416
08/09 Laundry / Housekeeping	78	18,427,265	10/11 Dietary and Cafeteria	71	12,258,199
13 Nursing Administration	56	19,853,469	14 Central Service and Supply	77	12,714,212
15 Pharmancy	225	14,089,346	16 Medical Records	1,415	1,360,177
17 Social Services	316	3,402,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	27,871,617

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 163

Sample Hospital reports from the Halmanac.com website.

Page No 164

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2019 365 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 504 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	260,349,339	Total Charges	2,989,682,292	Average Wages	34.59
Fixed Assets	549,173,076	Contract Allowance	1,874,457,446	62.7% Medicare Part A	10.7%
Other Assets	131,655,104	Operating Revenue	1,115,224,846	37.3% Medicare Part B	5.6%
Total Assets	941,177,519	Operating Expense	1,052,937,227	94.4% Current Ratio	1.9
Current Liabilities	134,911,793	Operating Margin	62,287,619	5.6% Days to Collect	145.9
Long Term Liabilities	263,374,504	Other Income	72,306,873	6.5% Avg Payment Days	32.4
Total Equity	542,891,222	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	941,177,519	Net Profit or Loss	134,594,492	12.1% Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	163,820,210	423,613,571	0.386721
31	Intensive Care Unit	393	25,275,443	76,351,251	0.331042
50	Operating Room	154	77,717,174	380,271,250	0.204373
52	Labor Room and Delivery Room	506	9,069,620	15,933,953	0.569201
91	Emergency Department	195	41,978,327	182,467,078	0.230060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,435	6,106,611	02 Capital Cost - Movable Equip	1,831	3,284,128
04 Employee Benefits	1,263	14,080,356	05 Administrative and General	197	153,030,067
06 Maintenance and Repairs	140	14,161,997	07 Operation of Plant	87	29,547,128
08/09 Laundry / Housekeeping	127	15,260,291	10/11 Dietary and Cafeteria	68	12,558,338
13 Nursing Administration	646	4,719,115	14 Central Service and Supply	0	0
15 Pharmacy	145	19,606,396	16 Medical Records	46	14,433,190
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	341	13,030,295

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 165

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2019 365 Days Settled

General Short Term

WILMINGTON, NC 28402

CR Beds 570 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	412,746,255	Total Charges	3,971,471,589	Average Wages	32.69
Fixed Assets	561,519,820	Contract Allowance	2,858,827,573	72.0% Medicare Part A	18.6%
Other Assets	670,715,413	Operating Revenue	1,112,644,016	28.0% Medicare Part B	10.7%
Total Assets	1,644,981,488	Operating Expense	1,069,291,812	96.1% Current Ratio	2.4
Current Liabilities	172,843,202	Operating Margin	43,352,204	3.9% Days to Collect	223.8
Long Term Liabilities	424,981,106	Other Income	63,755,071	5.7% Avg Payment Days	48.1
Total Equity	1,047,157,180	Other Expense	839,611	0.1% Depreciation Rate	2.0%
Total Liab. and Equity	1,644,981,488	Net Profit or Loss	106,267,664	9.6% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	136,659,402	176,121,438	0.775938
31	Intensive Care Unit	556	19,123,833	48,574,398	0.393702
50	Operating Room	100	92,342,218	417,804,926	0.221018
52	Labor Room and Delivery Room	285	12,378,663	53,841,488	0.229909
91	Emergency Department	189	42,599,646	369,129,879	0.115406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	22,126,062	02 Capital Cost - Movable Equip	1,821	3,305,469
04 Employee Benefits	132	99,999,964	05 Administrative and General	213	144,925,811
06 Maintenance and Repairs	77	20,435,753	07 Operation of Plant	297	15,056,656
08/09 Laundry / Housekeeping	172	13,384,069	10/11 Dietary and Cafeteria	207	7,769,671
13 Nursing Administration	383	7,117,432	14 Central Service and Supply	495	3,022,972
15 Pharmacy	265	12,380,833	16 Medical Records	130	8,685,997
17 Social Services	626	1,776,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	13,656,170

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 166

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2019 365 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 436 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 4.3

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

Selected Revenue Departments

Revenue Ranking - 162

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 167

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2019 365 Days Audited

General Short Term

SYRACUSE, NY 13210

CR Beds 511 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Current Assets	486,957,042	Total Charges	3,916,071,575	Average Wages	34.91
Fixed Assets	395,495,146	Contract Allowance	2,809,723,602	71.7% Medicare Part A	13.0%
Other Assets	321,721,525	Operating Revenue	1,106,347,973	28.3% Medicare Part B	4.1%
Total Assets	1,204,173,713	Operating Expense	1,224,165,483	110.6% Current Ratio	1.7
Current Liabilities	280,677,504	Operating Margin	-117,817,510	-10.6% Days to Collect	316.9
Long Term Liabilities	642,222,178	Other Income	170,019,068	15.4% Avg Payment Days	44.0
Total Equity	281,274,031	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,204,173,713	Net Profit or Loss	52,201,558	4.7% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	164,472,601	641,697,240	0.256309
31	Intensive Care Unit	77	69,573,449	309,032,539	0.225133
50	Operating Room	384	45,178,714	276,358,557	0.163479
52	Labor Room and Delivery Room	1,152	3,877,829	9,665,346	0.401210
91	Emergency Department	91	57,634,736	179,919,330	0.320337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	278	25,342,708	02 Capital Cost - Movable Equip	135	30,285,466
04 Employee Benefits	57	166,511,665	05 Administrative and General	312	107,382,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	26,672,995
08/09 Laundry / Housekeeping	137	14,551,507	10/11 Dietary and Cafeteria	247	7,035,243
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	332	4,813,451
17 Social Services	420	2,684,578	18 Other General Service Cost	33	52,358,574
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	63,310,098

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 168

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Nonprofit - Other

4420 LAKE BOONE TRAIL

6/30/2019 365 Days Amended

General Short Term

RALEIGH, NC 27607

CR Beds 346 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	503,146,000	Total Charges	3,092,382,327	Average Wages	42.43
Fixed Assets	449,141,000	Contract Allowance	1,986,685,486	64.2% Medicare Part A	10.6%
Other Assets	368,465,000	Operating Revenue	1,105,696,841	35.8% Medicare Part B	7.2%
Total Assets	1,320,752,000	Operating Expense	1,107,743,005	100.2% Current Ratio	3.5
Current Liabilities	145,361,000	Operating Margin	-2,046,164	-0.2% Days to Collect	48.0
Long Term Liabilities	356,417,000	Other Income	255,986,000	23.2% Avg Payment Days	12.1
Total Equity	818,974,000	Other Expense	11,174,000	1.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,320,752,000	Net Profit or Loss	242,765,836	22.0% Return on Equity	29.6%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	114,873,908	84,135,201	1.365349
31	Intensive Care Unit	400	24,948,263	36,067,574	0.691709
50	Operating Room	171	73,689,824	277,625,848	0.265429
52	Labor Room and Delivery Room	318	11,737,333	45,503,595	0.257943
91	Emergency Department	600	22,644,562	145,401,853	0.155738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	319	23,254,046	02 Capital Cost - Movable Equip	255	20,631,276
04 Employee Benefits	1,785	8,675,977	05 Administrative and General	200	149,677,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	25,360,087
08/09 Laundry / Housekeeping	209	11,960,540	10/11 Dietary and Cafeteria	286	6,451,301
13 Nursing Administration	807	3,893,663	14 Central Service and Supply	624	2,386,733
15 Pharmancy	68	33,230,865	16 Medical Records	3,848	247,623
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,163	779,861

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 169

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2019 365 Days Reopened

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 440 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	500,049,791	Total Charges	4,048,096,814	Average Wages	42.20
Fixed Assets	732,502,540	Contract Allowance	2,946,526,498	72.8% Medicare Part A	8.8%
Other Assets	524,930,677	Operating Revenue	1,101,570,316	27.2% Medicare Part B	3.4%
Total Assets	1,757,483,008	Operating Expense	1,086,512,112	98.6% Current Ratio	4.0
Current Liabilities	125,213,290	Operating Margin	15,058,204	1.4% Days to Collect	286.7
Long Term Liabilities	1,291,547,831	Other Income	41,578,355	3.8% Avg Payment Days	35.6
Total Equity	340,721,887	Other Expense	15,154,417	1.4% Depreciation Rate	4.4%
Total Liab. and Equity	1,757,483,008	Net Profit or Loss	41,482,142	3.8% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	122,854,367	251,750,889	0.488000
31	Intensive Care Unit	1,136	9,632,220	18,813,404	0.511987
50	Operating Room	491	38,444,244	306,441,399	0.125454
52	Labor Room and Delivery Room	361	10,958,284	38,546,861	0.284285
91	Emergency Department	259	36,352,675	221,838,740	0.163870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	159	36,153,591	02 Capital Cost - Movable Equip	96	36,698,338
04 Employee Benefits	28	200,541,235	05 Administrative and General	526	77,160,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	127	24,512,797
08/09 Laundry / Housekeeping	359	8,768,511	10/11 Dietary and Cafeteria	1,123	2,906,401
13 Nursing Administration	229	10,032,094	14 Central Service and Supply	109	10,727,594
15 Pharmancy	458	7,645,446	16 Medical Records	741	2,644,216
17 Social Services	291	3,595,688	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,528	100,226

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 170

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER			Nonprofit - Other		
1301 PUNCHBOWL ST			6/30/2019 365 Days Audited		
HONOLULU, HI 96813			General Short Term		
HONOLULU			CR Beds 592 POS Beds 0		
BLUE CROSS (CALIFORNIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,298,787,911	Total Charges	3,224,692,951	Average Wages	51.72
Fixed Assets	364,698,727	Contract Allowance	2,124,911,139	65.9% Medicare Part A	12.4%
Other Assets	99,498,475	Operating Revenue	1,099,781,812	34.1% Medicare Part B	3.6%
Total Assets	1,762,985,113	Operating Expense	1,102,716,928	100.3% Current Ratio	4.2
Current Liabilities	308,922,086	Operating Margin	-2,935,116	-0.3% Days to Collect	205.9
Long Term Liabilities	465,458,376	Other Income	103,946,824	9.5% Avg Payment Days	35.6
Total Equity	988,604,651	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,762,985,113	Net Profit or Loss	101,011,708	9.2% Return on Equity	10.2%
Selected Revenue Departments			Revenue Ranking - 166		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	209,839,158	582,420,691	0.360288
31	Intensive Care Unit	108	57,609,190	181,482,630	0.317436
50	Operating Room	414	42,814,905	181,729,446	0.235597
52	Labor Room and Delivery Room	742	6,464,558	7,410,872	0.872307
91	Emergency Department	147	47,895,285	381,500,999	0.125544
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	272	25,757,666	02 Capital Cost - Movable Equip	4,119	406,136
04 Employee Benefits	111	108,755,715	05 Administrative and General	210	145,698,625
06 Maintenance and Repairs	33	35,082,953	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	323	9,341,332	10/11 Dietary and Cafeteria	158	8,843,029
13 Nursing Administration	190	10,987,258	14 Central Service and Supply	130	9,113,146
15 Pharmancy	258	12,894,253	16 Medical Records	413	4,092,982
17 Social Services	54	9,879,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	12,448,796

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 171

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2019 365 Days Reopened

General Short Term

OMAHA, NE 68198

CR Beds 454 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	869,731,528	Total Charges	3,740,475,904	Average Wages	48.69
Fixed Assets	524,976,877	Contract Allowance	2,647,142,808	70.8% Medicare Part A	16.2%
Other Assets	46,562,874	Operating Revenue	1,093,333,096	29.2% Medicare Part B	7.6%
Total Assets	1,441,271,279	Operating Expense	1,552,421,590	142.0% Current Ratio	2.8
Current Liabilities	310,159,022	Operating Margin	-459,088,494	-42.0% Days to Collect	285.2
Long Term Liabilities	153,176,122	Other Income	495,443,685	45.3% Avg Payment Days	44.9
Total Equity	977,936,135	Other Expense	729,254	0.1% Depreciation Rate	1.0%
Total Liab. and Equity	1,441,271,279	Net Profit or Loss	35,625,937	3.3% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	133,398,463	389,647,089	0.342357
31	Intensive Care Unit	149	48,228,217	112,898,500	0.427182
50	Operating Room	86	96,783,276	297,248,504	0.325597
52	Labor Room and Delivery Room	1,053	4,408,199	11,167,932	0.394719
91	Emergency Department	801	18,370,029	108,638,616	0.169093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	567	15,178,650	02 Capital Cost - Movable Equip	4,935	162,821
04 Employee Benefits	5,490	178,648	05 Administrative and General	85	226,477,276
06 Maintenance and Repairs	1,305	1,005,469	07 Operation of Plant	747	8,196,715
08/09 Laundry / Housekeeping	229	11,584,944	10/11 Dietary and Cafeteria	525	4,691,681
13 Nursing Administration	213	10,415,230	14 Central Service and Supply	136	8,758,158
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	358	3,142,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	40,800,233

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 172

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

093300 CHILDREN'S HOSPITAL NMC

Nonprofit - Other

111 MICHIGAN AVE, NW

6/30/2019 365 Days Settled

Children

WASHINGTON, DC 20010

CR Beds 184 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

Novitas DC

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	478,203,391	Total Charges	2,636,255,552	Average Wages	
Fixed Assets	612,565,235	Contract Allowance	1,545,657,432	58.6%	Medicare Part A 0.0%
Other Assets	868,428,971	Operating Revenue	1,090,598,120	41.4%	Medicare Part B 0.0%
Total Assets	1,959,197,597	Operating Expense	1,287,648,400	118.1%	Current Ratio 2.0
Current Liabilities	234,381,762	Operating Margin	-197,050,280	-18.1%	Days to Collect 92.6
Long Term Liabilities	629,033,542	Other Income	220,207,186	20.2%	Avg Payment Days 49.6
Total Equity	1,095,782,293	Other Expense	0	0.0%	Depreciation Rate -0.8%
Total Liab. and Equity	1,959,197,597	Net Profit or Loss	23,156,906	2.1%	Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	112,250,407	213,689,170	0.525298
31	Intensive Care Unit	23	110,238,816	315,067,993	0.349889
50	Operating Room	303	53,054,601	195,823,693	0.270930
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	124	50,505,197	214,078,553	0.235919

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	1,577	10,459,001	05 Administrative and General	134	181,354,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	42,281,077
08/09 Laundry / Housekeeping	70	18,765,377	10/11 Dietary and Cafeteria	125	9,865,454
13 Nursing Administration	69	18,430,201	14 Central Service and Supply	839	1,647,149
15 Pharmacy	239	13,610,931	16 Medical Records	107	9,609,713
17 Social Services	157	5,580,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	34,807,218

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 173

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL			Government - Hospital Dis		
3501 JOHNSON ST			4/30/2019 365 Days Audited		
HOLLYWOOD, FL 33021			General Short Term		
BROWARD			CR Beds 694 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,356,460,031	Total Charges	6,680,128,539	Occupancy Rate	61.4%
Fixed Assets	515,023,285	Contract Allowance	5,590,398,100	Length of Stay	6.5
Other Assets	392,787,265	Operating Revenue	1,089,730,439	Average Wages	43.45
Total Assets	3,264,270,581	Operating Expense	2,083,358,388	83.7% Medicare Part A	8.2%
Current Liabilities	1,637,940,200	Operating Margin	-993,627,949	16.3% Medicare Part B	2.8%
Long Term Liabilities	951,576,800	Other Income	226,397,265	191.2% Current Ratio	1.4
Total Equity	674,753,581	Other Expense	0	-91.2% Days to Collect	494.4
Total Liab. and Equity	3,264,270,581	Net Profit or Loss	(767,230,684)	20.8% Avg Payment Days	37.6
			0.0% Depreciation Rate	4.4%	
			-70.4% Return on Equity	-113.7%	
Selected Revenue Departments			Revenue Ranking - 169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	168,415,169	321,048,245	0.524579
31	Intensive Care Unit	105	58,417,836	144,629,474	0.403914
50	Operating Room	347	48,050,047	300,631,217	0.159831
52	Labor Room and Delivery Room	200	14,503,554	40,957,114	0.354116
91	Emergency Department	103	55,048,631	138,248,133	0.398187
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	210	29,825,338	02 Capital Cost - Movable Equip	91	36,970,030
04 Employee Benefits	238	64,035,409	05 Administrative and General	78	233,803,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	143	22,760,659
08/09 Laundry / Housekeeping	104	16,698,761	10/11 Dietary and Cafeteria	100	10,808,425
13 Nursing Administration	38	23,812,387	14 Central Service and Supply	0	-1,780,735
15 Pharmancy	103	25,063,326	16 Medical Records	93	10,371,514
17 Social Services	0	0	18 Other General Service Cost	263	1,570,024
19 Non Physician Anesthetists	0	0	20-23 Education Programs	761	3,368,242

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 174

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

12/31/2019 365 Days Submitted

General Short Term

SEATTLE, WA 98101

CR Beds 192 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	242,911,532	Total Charges	2,585,366,426	Average Wages	54.89
Fixed Assets	514,387,360	Contract Allowance	1,495,742,155	57.9%	Medicare Part A 11.3%
Other Assets	493,509,085	Operating Revenue	1,089,624,271	42.1%	Medicare Part B 7.3%
Total Assets	1,250,807,977	Operating Expense	1,184,234,465	108.7%	Current Ratio 1.5
Current Liabilities	163,129,104	Operating Margin	-94,610,194	-8.7%	Days to Collect 177.2
Long Term Liabilities	572,188,761	Other Income	123,676,235	11.4%	Avg Payment Days 39.1
Total Equity	515,490,112	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,250,807,977	Net Profit or Loss	29,066,041	2.7%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	560	82,164,590	207,448,140	0.396073
31	Intensive Care Unit	637	17,238,561	39,849,292	0.432594
50	Operating Room	492	38,420,004	323,631,403	0.118715
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	447	27,886,703	80,483,686	0.346489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	27,627,139	02 Capital Cost - Movable Equip	196	24,015,926
04 Employee Benefits	197	73,953,585	05 Administrative and General	182	159,120,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	307	14,820,953
08/09 Laundry / Housekeeping	238	11,329,116	10/11 Dietary and Cafeteria	693	4,046,612
13 Nursing Administration	318	8,205,082	14 Central Service and Supply	12	53,929,008
15 Pharmancy	392	8,791,098	16 Medical Records	377	4,436,131
17 Social Services	1,127	808,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	372	11,594,045

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 175

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2019 365 Days Audited

General Short Term

TOLEDO, OH 43606

CR Beds 579 POS Beds 0

LUCAS

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	319,909,322	Total Charges	5,311,033,375	Average Wages	29.70
Fixed Assets	893,703,374	Contract Allowance	4,226,141,584	79.6% Medicare Part A	12.7%
Other Assets	509,849,998	Operating Revenue	1,084,891,791	20.4% Medicare Part B	4.8%
Total Assets	1,723,462,694	Operating Expense	1,074,761,326	99.1% Current Ratio	0.6
Current Liabilities	579,901,333	Operating Margin	10,130,465	0.9% Days to Collect	496.9
Long Term Liabilities	1,771,252,974	Other Income	56,550,284	5.2% Avg Payment Days	24.8
Total Equity	-627,691,613	Other Expense	135,381,206	12.5% Depreciation Rate	4.4%
Total Liab. and Equity	1,723,462,694	Net Profit or Loss	(68,700,457)	-6.3% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	174,076,956	611,150,917	0.284835
31	Intensive Care Unit	626	17,398,057	94,831,088	0.183464
50	Operating Room	61	109,152,543	850,827,090	0.128290
52	Labor Room and Delivery Room	308	12,017,242	60,724,931	0.197896
91	Emergency Department	462	27,322,096	330,272,663	0.082726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	58,555,343	02 Capital Cost - Movable Equip	45	51,358,453
04 Employee Benefits	143	94,241,111	05 Administrative and General	381	94,707,339
06 Maintenance and Repairs	433	6,202,797	07 Operation of Plant	210	18,049,047
08/09 Laundry / Housekeeping	139	14,364,588	10/11 Dietary and Cafeteria	190	8,098,406
13 Nursing Administration	394	6,988,929	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	277	5,495,606
17 Social Services	423	2,670,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	16,679,174

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 176

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL				Nonprofit - Other	
1364 CLIFTON ROAD, NE		8/31/2019 365 Days Amended		General Short Term	
ATLANTA, GA 30322				CR Beds 376	POS Beds 0
DEKALB		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				6.8	
Current Assets	1,002,704,121	Total Charges	3,092,393,267	Average Wages	36.39
Fixed Assets	525,620,417	Contract Allowance	2,017,867,784	65.3% Medicare Part A	18.4%
Other Assets	3,776,329	Operating Revenue	1,074,525,483	34.7% Medicare Part B	3.5%
Total Assets	1,532,100,867	Operating Expense	980,156,049	91.2% Current Ratio	10.4
Current Liabilities	96,061,247	Operating Margin	94,369,434	8.8% Days to Collect	211.8
Long Term Liabilities	224,630,440	Other Income	11,041,032	1.0% Avg Payment Days	16.3
Total Equity	1,211,409,180	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,532,100,867	Net Profit or Loss	105,410,466	9.8% Return on Equity	8.7%
Selected Revenue Departments				Revenue Ranking -	
				172	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	161,861,381	225,663,265	0.717270
31	Intensive Care Unit	27	103,490,253	312,147,637	0.331543
50	Operating Room	281	54,954,220	357,813,461	0.153583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	251	36,789,668	113,734,873	0.323469
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	70	43,329,515
04 Employee Benefits	0	0	05 Administrative and General	195	153,396,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	178	20,448,663
08/09 Laundry / Housekeeping	173	13,320,485	10/11 Dietary and Cafeteria	70	12,456,494
13 Nursing Administration	48	20,797,138	14 Central Service and Supply	127	9,444,114
15 Pharmancy	130	21,323,462	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	188	27,871,736

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 177

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2019 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	780,954,000	Total Charges	3,897,943,563	Average Wages	56.45
Fixed Assets	326,289,000	Contract Allowance	2,831,589,826	72.6% Medicare Part A	23.3%
Other Assets	374,339,742	Operating Revenue	1,066,353,737	27.4% Medicare Part B	5.8%
Total Assets	1,481,582,742	Operating Expense	1,281,659,967	120.2% Current Ratio	1.7
Current Liabilities	449,415,000	Operating Margin	-215,306,230	-20.2% Days to Collect	64.0
Long Term Liabilities	666,771,000	Other Income	63,662,230	6.0% Avg Payment Days	56.1
Total Equity	365,396,742	Other Expense	-166,885,742	-15.7% Depreciation Rate	2.4%
Total Liab. and Equity	1,481,582,742	Net Profit or Loss	15,241,742	1.4% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	247,816,753	993,531,052	0.249430
31	Intensive Care Unit	788	14,128,321	125,426,540	0.112642
50	Operating Room	64	108,877,715	302,619,059	0.359785
52	Labor Room and Delivery Room	51	26,527,481	123,976,703	0.213971
91	Emergency Department	21	97,685,731	318,775,586	0.306440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	117	42,673,425	02 Capital Cost - Movable Equip	44	51,612,118
04 Employee Benefits	43	176,556,052	05 Administrative and General	317	105,355,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	188	19,717,537
08/09 Laundry / Housekeeping	115	16,037,646	10/11 Dietary and Cafeteria	192	8,083,684
13 Nursing Administration	5,481	10,485	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	186	7,458,277
17 Social Services	0	0	18 Other General Service Cost	10	109,571,141
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	90,127,557

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 178

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2019 365 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 405 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	262,502,370	Total Charges	3,659,967,423	Average Wages	43.42
Fixed Assets	538,676,365	Contract Allowance	2,595,961,781	70.9% Medicare Part A	7.6%
Other Assets	1,469,938,489	Operating Revenue	1,064,005,642	29.1% Medicare Part B	4.0%
Total Assets	2,271,117,224	Operating Expense	1,423,715,225	133.8% Current Ratio	1.5
Current Liabilities	179,899,431	Operating Margin	-359,709,583	-33.8% Days to Collect	76.6
Long Term Liabilities	2,524,241,199	Other Income	265,013,456	24.9% Avg Payment Days	37.2
Total Equity	-433,023,406	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,271,117,224	Net Profit or Loss	(94,696,127)	-8.9% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	87,483,111	168,851,602	0.518106
31	Intensive Care Unit	785	14,144,878	40,452,876	0.349663
50	Operating Room	285	54,474,362	278,953,052	0.195281
52	Labor Room and Delivery Room	277	12,568,190	20,523,645	0.612376
91	Emergency Department	3	191,520,568	833,923,723	0.229662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	282	25,266,588	02 Capital Cost - Movable Equip	130	31,052,285
04 Employee Benefits	2,007	7,011,514	05 Administrative and General	181	159,252,193
06 Maintenance and Repairs	44	28,455,010	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	126	15,265,289	10/11 Dietary and Cafeteria	362	5,704,158
13 Nursing Administration	249	9,546,191	14 Central Service and Supply	247	5,365,398
15 Pharmancy	53	38,223,859	16 Medical Records	759	2,586,911
17 Social Services	255	4,045,289	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	51,935,648

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 179

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE, MAIL CODE 34 12/31/2019 365 Days Audited

General Short Term

ALBANY, NY 12208

CR Beds 578 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	402,023,694	Total Charges	3,401,764,160	Average Wages	30.32
Fixed Assets	486,351,987	Contract Allowance	2,339,857,897	68.8% Medicare Part A	16.8%
Other Assets	244,628,001	Operating Revenue	1,061,906,263	31.2% Medicare Part B	3.6%
Total Assets	1,133,003,682	Operating Expense	1,091,458,683	102.8% Current Ratio	2.7
Current Liabilities	147,517,812	Operating Margin	-29,552,420	-2.8% Days to Collect	76.0
Long Term Liabilities	523,943,665	Other Income	54,784,842	5.2% Avg Payment Days	31.6
Total Equity	461,542,205	Other Expense	-3,405,744	-0.3% Depreciation Rate	5.5%
Total Liab. and Equity	1,133,003,682	Net Profit or Loss	28,638,166	2.7% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	178,184,047	452,677,140	0.393623
31	Intensive Care Unit	143	49,744,380	145,479,742	0.341933
50	Operating Room	132	81,014,747	265,027,649	0.305684
52	Labor Room and Delivery Room	572	8,241,078	18,508,687	0.445255
91	Emergency Department	157	45,986,368	221,293,970	0.207807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	45,062,686	02 Capital Cost - Movable Equip	75	41,978,942
04 Employee Benefits	2,062	6,696,853	05 Administrative and General	0	0
06 Maintenance and Repairs	188	11,880,962	07 Operation of Plant	161	21,267,925
08/09 Laundry / Housekeeping	64	19,821,202	10/11 Dietary and Cafeteria	78	11,983,520
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	92	10,445,950
17 Social Services	46	11,173,329	18 Other General Service Cost	11	102,951,686
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	182,955,965

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 180

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2019 365 Days Submitted

General Short Term

NORFOLK, VA 23507

CR Beds 381 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	227,503,780	Total Charges	3,721,632,201	Average Wages	33.24
Fixed Assets	392,486,220	Contract Allowance	2,669,448,773	71.7% Medicare Part A	15.1%
Other Assets	-5,302,000	Operating Revenue	1,052,183,428	28.3% Medicare Part B	6.4%
Total Assets	614,688,000	Operating Expense	984,039,807	93.5% Current Ratio	4.3
Current Liabilities	52,839,000	Operating Margin	68,143,621	6.5% Days to Collect	67.0
Long Term Liabilities	8,902,000	Other Income	10,193,509	1.0% Avg Payment Days	12.2
Total Equity	552,947,000	Other Expense	-20,909,406	-2.0% Depreciation Rate	1.7%
Total Liab. and Equity	614,688,000	Net Profit or Loss	99,246,536	9.4% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	119,624,397	237,590,547	0.503490
31	Intensive Care Unit	504	20,616,880	47,214,320	0.436666
50	Operating Room	121	83,836,061	398,968,237	0.210132
52	Labor Room and Delivery Room	303	12,094,315	40,932,870	0.295467
91	Emergency Department	707	20,086,263	162,481,344	0.123622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	245	27,318,074	02 Capital Cost - Movable Equip	497	13,496,522
04 Employee Benefits	377	44,983,065	05 Administrative and General	277	119,290,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	17,604,063
08/09 Laundry / Housekeeping	451	7,472,131	10/11 Dietary and Cafeteria	264	6,794,266
13 Nursing Administration	361	7,463,392	14 Central Service and Supply	79	12,523,697
15 Pharmacy	0	0	16 Medical Records	3,075	406,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	21,989,681

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 181

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL			Government - County		
80 JESSE HILL, JR DRIVE SE		12/31/2019 365 Days Amended		General Short Term	
ATLANTA, GA 30303				CR Beds 423	POS Beds 0
FULTON		Key Performanace Ind.			
CAHABA		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				6.7	
Current Assets	474,060,099	Total Charges	6,048,228,753	Average Wages	33.59
Fixed Assets	316,030,243	Contract Allowance	4,996,302,148	82.6% Medicare Part A	14.1%
Other Assets	103,194,691	Operating Revenue	1,051,926,605	17.4% Medicare Part B	2.1%
Total Assets	893,285,033	Operating Expense	1,324,614,432	125.9% Current Ratio	2.0
Current Liabilities	242,049,584	Operating Margin	-272,687,827	-25.9% Days to Collect	57.2
Long Term Liabilities	30,666,035	Other Income	303,152,019	28.8% Avg Payment Days	45.7
Total Equity	620,569,414	Other Expense	2,658,596	0.3% Depreciation Rate	6.8%
Total Liab. and Equity	893,285,033	Net Profit or Loss	27,805,596	2.6% Return on Equity	4.5%
Selected Revenue Departments			Revenue Ranking - 177		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	126,721,467	365,423,378	0.346780
31	Intensive Care Unit	56	79,489,319	258,953,122	0.306964
50	Operating Room	316	50,774,779	854,622,825	0.059412
52	Labor Room and Delivery Room	225	13,868,772	29,903,174	0.463789
91	Emergency Department	44	73,172,778	612,952,022	0.119378
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	100	46,153,779	02	Capital Cost - Movable Equip
04	Employee Benefits	105	113,180,545	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	53	22,244,893	10/11	Dietary and Cafeteria
13	Nursing Administration	185	11,173,895	14	Central Service and Supply
15	Pharmacy	459	7,637,192	16	Medical Records
17	Social Services	275	3,792,330	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				26	95,756,451

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 182

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2019 365 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 339 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 178

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 183

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2019 365 Days Amended		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 557 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,196,783,180	Total Charges	4,947,772,112	Occupancy Rate	74.0%
Fixed Assets	784,255,649	Contract Allowance	3,901,848,115	Length of Stay	4.8
Other Assets	35,547,246	Operating Revenue	1,045,923,997	Average Wages	34.83
Total Assets	2,016,586,075	Operating Expense	797,302,255	78.9% Medicare Part A	13.4%
Current Liabilities	199,132,756	Operating Margin	248,621,742	21.1% Medicare Part B	5.8%
Long Term Liabilities	741,416,664	Other Income	14,493,018	76.2% Current Ratio	6.0
Total Equity	1,076,036,655	Other Expense	-8,096,018	23.8% Days to Collect	57.1
Total Liab. and Equity	2,016,586,075	Net Profit or Loss	271,210,778	1.4% Avg Payment Days	31.7
Selected Revenue Departments			Revenue Ranking - 179		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	175,529,472	319,678,251	0.549082
31	Intensive Care Unit	226	37,446,418	70,563,856	0.530674
50	Operating Room	179	72,970,460	785,706,796	0.092872
52	Labor Room and Delivery Room	180	15,261,787	89,550,709	0.170426
91	Emergency Department	227	39,136,312	466,578,341	0.083879
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	208	30,027,136	02 Capital Cost - Movable Equip	81	39,868,699
04 Employee Benefits	562	32,190,687	05 Administrative and General	139	178,024,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	144	22,741,364
08/09 Laundry / Housekeeping	221	11,711,352	10/11 Dietary and Cafeteria	44	14,412,858
13 Nursing Administration	104	14,634,475	14 Central Service and Supply	1,004	1,287,197
15 Pharmancy	176	16,971,855	16 Medical Records	5,655	88
17 Social Services	165	5,400,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	605	5,153,133

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 184

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2019 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 210

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	821,885,726	Total Charges	2,346,296,919	Average Wages	70.37
Fixed Assets	554,319,181	Contract Allowance	1,302,247,946	55.5% Medicare Part A	12.5%
Other Assets	652,230,617	Operating Revenue	1,044,048,973	44.5% Medicare Part B	2.8%
Total Assets	2,028,435,524	Operating Expense	1,276,475,436	122.3% Current Ratio	2.2
Current Liabilities	376,988,737	Operating Margin	-232,426,463	-22.3% Days to Collect	84.3
Long Term Liabilities	878,999,495	Other Income	354,190,723	33.9% Avg Payment Days	36.0
Total Equity	772,447,292	Other Expense	66,084,933	6.3% Depreciation Rate	3.8%
Total Liab. and Equity	2,028,435,524	Net Profit or Loss	55,679,327	5.3% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	168,439,324	301,223,336	0.559184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3	331,605,684	1,180,203,356	0.280973
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	72,868,034	02 Capital Cost - Movable Equip	55	49,435,317
04 Employee Benefits	69	146,819,131	05 Administrative and General	66	248,933,474
06 Maintenance and Repairs	199	11,585,735	07 Operation of Plant	1,405	4,437,144
08/09 Laundry / Housekeeping	276	10,308,892	10/11 Dietary and Cafeteria	465	4,991,894
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	597	3,179,978
17 Social Services	0	0	18 Other General Service Cost	19	69,272,039
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	50,454,360

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 185

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2019 365 Days Settled

General Short Term

MURRAY, UT 84107

CR Beds 342 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	171,556,918	Total Charges	2,709,176,385	Average Wages	34.21
Fixed Assets	373,829,299	Contract Allowance	1,667,522,785	61.6% Medicare Part A	10.1%
Other Assets	13,009,023	Operating Revenue	1,041,653,600	38.4% Medicare Part B	4.0%
Total Assets	558,395,240	Operating Expense	945,972,729	90.8% Current Ratio	6.3
Current Liabilities	27,043,089	Operating Margin	95,680,871	9.2% Days to Collect	130.9
Long Term Liabilities	4,664,331	Other Income	17,559,149	1.7% Avg Payment Days	2.8
Total Equity	526,687,820	Other Expense	1,059,558	0.1% Depreciation Rate	2.3%
Total Liab. and Equity	558,395,240	Net Profit or Loss	112,180,462	10.8% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	507	87,431,730	209,134,237	0.418065
31	Intensive Care Unit	820	13,649,158	51,847,577	0.263255
50	Operating Room	245	60,101,665	206,960,066	0.290402
52	Labor Room and Delivery Room	398	10,406,941	28,928,002	0.359753
91	Emergency Department	418	28,542,962	183,779,209	0.155311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	19,993,582	02 Capital Cost - Movable Equip	4,403	312,884
04 Employee Benefits	193	74,487,409	05 Administrative and General	198	152,393,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	405	12,736,671
08/09 Laundry / Housekeeping	550	6,651,191	10/11 Dietary and Cafeteria	999	3,169,012
13 Nursing Administration	163	11,825,422	14 Central Service and Supply	0	0
15 Pharmacy	1,863	1,362,423	16 Medical Records	2,578	560,248
17 Social Services	698	1,558,917	18 Other General Service Cost	112	8,629,969
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	9,034,971

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 186

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2019 365 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 485 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	458,222,000	Total Charges	4,846,205,000	Average Wages	48.62
Fixed Assets	580,403,000	Contract Allowance	3,805,163,000	78.5% Medicare Part A	15.0%
Other Assets	376,495,000	Operating Revenue	1,041,042,000	21.5% Medicare Part B	6.9%
Total Assets	1,415,120,000	Operating Expense	1,054,027,000	101.2% Current Ratio	1.9
Current Liabilities	239,572,000	Operating Margin	-12,985,000	-1.2% Days to Collect	46.8
Long Term Liabilities	444,729,000	Other Income	110,397,000	10.6% Avg Payment Days	25.8
Total Equity	730,819,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,415,120,000	Net Profit or Loss	97,412,000	9.4% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	157,719,499	788,977,387	0.199904
31	Intensive Care Unit	205	39,644,288	213,922,628	0.185321
50	Operating Room	190	70,362,879	353,545,000	0.199021
52	Labor Room and Delivery Room	382	10,672,920	44,850,226	0.237968
91	Emergency Department	285	34,992,764	238,566,739	0.146679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	40,660,884	02 Capital Cost - Movable Equip	285	19,154,803
04 Employee Benefits	125	103,491,124	05 Administrative and General	233	136,256,439
06 Maintenance and Repairs	528	4,990,766	07 Operation of Plant	179	20,329,207
08/09 Laundry / Housekeeping	174	13,288,920	10/11 Dietary and Cafeteria	296	6,362,422
13 Nursing Administration	50	20,693,832	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	90	10,547,645
17 Social Services	736	1,457,560	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	72,426,322

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 187

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2019 365 Days Audited

General Short Term

BURLINGTON, MA 01803

CR Beds 293 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	184,249,149	Total Charges	2,355,282,908	Average Wages	53.66
Fixed Assets	5,288,302	Contract Allowance	1,316,264,049	55.9% Medicare Part A	19.0%
Other Assets	67,490,209	Operating Revenue	1,039,018,859	44.1% Medicare Part B	13.8%
Total Assets	257,027,660	Operating Expense	976,211,575	94.0% Current Ratio	1.5
Current Liabilities	122,290,872	Operating Margin	62,807,284	6.0% Days to Collect	38.3
Long Term Liabilities	7,395,551	Other Income	49,360,835	4.8% Avg Payment Days	18.4
Total Equity	127,341,237	Other Expense	-264,308	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	257,027,660	Net Profit or Loss	112,432,427	10.8% Return on Equity	88.3%

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	108,712,441	99,917,177	1.088026
31	Intensive Care Unit	173	44,471,319	32,025,439	1.388625
50	Operating Room	244	60,235,174	201,472,245	0.298975
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	402	29,252,092	138,335,032	0.211458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	29,672,366	02 Capital Cost - Movable Equip	74	42,044,941
04 Employee Benefits	126	103,178,945	05 Administrative and General	211	145,554,413
06 Maintenance and Repairs	366	7,167,732	07 Operation of Plant	205	18,233,320
08/09 Laundry / Housekeeping	227	11,621,375	10/11 Dietary and Cafeteria	490	4,827,784
13 Nursing Administration	555	5,366,151	14 Central Service and Supply	300	4,603,146
15 Pharmacy	246	13,263,276	16 Medical Records	64	12,210,299
17 Social Services	806	1,304,919	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	17,520,259

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 188

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER			Nonprofit - Church		
5000 HENNESSY BLVD			6/30/2019 365 Days Reopened		
BATON ROUGE, LA 70808			General Short Term		
EAST BATON ROUGE			CR Beds 660 POS Beds 0		
Novitas LA			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	450,010,651	Total Charges	3,498,780,838	Occupancy Rate	59.3%
Fixed Assets	852,023,939	Contract Allowance	2,463,900,430	Length of Stay	4.7
Other Assets	976,739,743	Operating Revenue	1,034,880,408	Average Wages	28.45
Total Assets	2,278,774,333	Operating Expense	966,385,379	70.4% Medicare Part A	10.7%
Current Liabilities	209,217,795	Operating Margin	68,495,029	29.6% Medicare Part B	4.8%
Long Term Liabilities	865,755,418	Other Income	363,691,002	93.4% Current Ratio	2.2
Total Equity	1,203,801,120	Other Expense	346,055,425	6.6% Days to Collect	52.9
Total Liab. and Equity	2,278,774,333	Net Profit or Loss	86,130,606	35.1% Avg Payment Days	39.7
			33.4% Depreciation Rate	8.3% Return on Equity	7.2%
Selected Revenue Departments			Revenue Ranking - 184		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	145,922,264	172,925,369	0.843845
31	Intensive Care Unit	927	11,823,867	21,825,438	0.541747
50	Operating Room	114	86,288,549	325,278,222	0.265276
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	85	58,619,706	224,985,030	0.260549
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	193	31,731,002	02 Capital Cost - Movable Equip	297	18,521,103
04 Employee Benefits	272	59,455,768	05 Administrative and General	99	215,712,818
06 Maintenance and Repairs	50	25,355,451	07 Operation of Plant	337	14,043,763
08/09 Laundry / Housekeeping	191	12,508,349	10/11 Dietary and Cafeteria	111	10,277,923
13 Nursing Administration	922	3,403,851	14 Central Service and Supply	76	12,906,539
15 Pharmancy	1,635	1,788,169	16 Medical Records	1,310	1,497,642
17 Social Services	670	1,627,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	28,268,179

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 189

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2019 365 Days Reopened

General Short Term

HARRISBURG, PA 17105

CR Beds 433 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	157,429,510	Total Charges	2,519,167,399	Average Wages	32.45
Fixed Assets	461,639,944	Contract Allowance	1,488,021,820	59.1% Medicare Part A	14.1%
Other Assets	281,869,879	Operating Revenue	1,031,145,579	40.9% Medicare Part B	4.3%
Total Assets	900,939,333	Operating Expense	883,592,762	85.7% Current Ratio	1.8
Current Liabilities	87,748,691	Operating Margin	147,552,817	14.3% Days to Collect	41.1
Long Term Liabilities	91,281,811	Other Income	29,622,881	2.9% Avg Payment Days	37.4
Total Equity	721,908,831	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	900,939,333	Net Profit or Loss	177,175,698	17.2% Return on Equity	24.5%

Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	131,406,930	298,309,530	0.440505
31	Intensive Care Unit	446	22,964,748	54,687,790	0.419925
50	Operating Room	204	65,646,570	82,956,290	0.791339
52	Labor Room and Delivery Room	260	13,017,059	59,022,591	0.220544
91	Emergency Department	246	36,912,947	175,371,465	0.210484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	983	9,464,148	02 Capital Cost - Movable Equip	42	51,922,913
04 Employee Benefits	164	84,061,390	05 Administrative and General	457	84,042,737
06 Maintenance and Repairs	126	15,128,060	07 Operation of Plant	151	22,135,244
08/09 Laundry / Housekeeping	188	12,616,015	10/11 Dietary and Cafeteria	67	12,567,784
13 Nursing Administration	346	7,862,236	14 Central Service and Supply	279	4,893,663
15 Pharmacy	257	12,907,251	16 Medical Records	53	13,681,622
17 Social Services	328	3,311,165	18 Other General Service Cost	306	1,002,465
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	14,606,821

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 190

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

350 WEST THOMAS ROAD

6/30/2019 365 Days Audited

General Short Term

PHOENIX, AZ 85013

CR Beds 309 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	176,174,901	Total Charges	4,475,284,444	Average Wages	41.07
Fixed Assets	321,899,566	Contract Allowance	3,446,964,732	77.0% Medicare Part A	13.9%
Other Assets	697,653,299	Operating Revenue	1,028,319,712	23.0% Medicare Part B	4.0%
Total Assets	1,195,727,766	Operating Expense	1,131,429,615	110.0% Current Ratio	1.3
Current Liabilities	133,430,556	Operating Margin	-103,109,903	-10.0% Days to Collect	632.1
Long Term Liabilities	164,275,737	Other Income	68,625,001	6.7% Avg Payment Days	30.8
Total Equity	898,021,473	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,195,727,766	Net Profit or Loss	(34,484,902)	-3.4% Return on Equity	-3.8%

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	131,896,041	281,425,550	0.468671
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	227	61,954,685	625,484,346	0.099051
52	Labor Room and Delivery Room	66	24,138,595	77,249,361	0.312476
91	Emergency Department	301	34,160,571	282,016,826	0.121130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	237	27,862,046	02 Capital Cost - Movable Equip	76	41,916,978
04 Employee Benefits	158	88,242,814	05 Administrative and General	111	201,950,161
06 Maintenance and Repairs	53	24,802,003	07 Operation of Plant	224	17,385,152
08/09 Laundry / Housekeeping	304	9,658,028	10/11 Dietary and Cafeteria	237	7,160,911
13 Nursing Administration	150	12,517,379	14 Central Service and Supply	432	3,386,473
15 Pharmacy	305	10,623,278	16 Medical Records	40	14,696,436
17 Social Services	518	2,171,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	22,199,581

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 191

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2019 365 Days Audited

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	688,902,905	Total Charges	3,494,964,724	Average Wages	53.08
Fixed Assets	223,186,050	Contract Allowance	2,469,846,117	70.7% Medicare Part A	16.3%
Other Assets	363,307,409	Operating Revenue	1,025,118,607	29.3% Medicare Part B	4.3%
Total Assets	1,275,396,364	Operating Expense	1,238,927,647	120.9% Current Ratio	3.7
Current Liabilities	186,487,279	Operating Margin	-213,809,040	-20.9% Days to Collect	54.9
Long Term Liabilities	475,434,415	Other Income	331,021,228	32.3% Avg Payment Days	39.1
Total Equity	613,474,670	Other Expense	-2,426,288	-0.2% Depreciation Rate	9.0%
Total Liab. and Equity	1,275,396,364	Net Profit or Loss	119,638,476	11.7% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	210,854,400	807,968,056	0.260969
31	Intensive Care Unit	222	38,012,761	107,327,390	0.354176
50	Operating Room	248	59,536,328	209,618,940	0.284022
52	Labor Room and Delivery Room	255	13,122,001	28,364,508	0.462620
91	Emergency Department	51	67,120,435	277,240,679	0.242102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	374	20,701,123	02 Capital Cost - Movable Equip	473	14,228,089
04 Employee Benefits	33	195,628,977	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	32,193,345
08/09 Laundry / Housekeeping	72	18,600,987	10/11 Dietary and Cafeteria	90	11,387,909
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	115	9,215,287
17 Social Services	64	8,904,132	18 Other General Service Cost	25	59,827,433
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	187,885,444

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 192

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2019 365 Days Reopened

General Short Term

DALLAS, TX 75246

CR Beds 619 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	222,879,877	Total Charges	3,204,635,814	Average Wages	35.42
Fixed Assets	334,551,352	Contract Allowance	2,179,592,893	68.0% Medicare Part A	21.0%
Other Assets	2,009,789,146	Operating Revenue	1,025,042,921	32.0% Medicare Part B	3.2%
Total Assets	2,567,220,375	Operating Expense	995,294,991	97.1% Current Ratio	4.3
Current Liabilities	52,119,315	Operating Margin	29,747,930	2.9% Days to Collect	176.8
Long Term Liabilities	8,708,636	Other Income	287,952,359	28.1% Avg Payment Days	8.7
Total Equity	2,506,392,424	Other Expense	62,467,128	6.1% Depreciation Rate	4.4%
Total Liab. and Equity	2,567,220,375	Net Profit or Loss	255,233,161	24.9% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	145,733,104	212,040,487	0.687289
31	Intensive Care Unit	90	63,716,554	122,341,402	0.520809
50	Operating Room	193	69,009,125	377,251,827	0.182926
52	Labor Room and Delivery Room	251	13,208,575	33,228,237	0.397511
91	Emergency Department	238	37,895,852	241,437,913	0.156959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	295	24,793,168	02 Capital Cost - Movable Equip	228	22,266,709
04 Employee Benefits	530	34,572,893	05 Administrative and General	194	153,439,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	30,261,848
08/09 Laundry / Housekeeping	196	12,377,262	10/11 Dietary and Cafeteria	39	15,298,152
13 Nursing Administration	320	8,169,698	14 Central Service and Supply	552	2,745,458
15 Pharmancy	181	16,837,105	16 Medical Records	337	4,768,481
17 Social Services	0	0	18 Other General Service Cost	389	486,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	239	20,135,746

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 193

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2019 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 345 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	405,972,702	Total Charges	2,101,048,175	Average Wages	31.64
Fixed Assets	221,866,785	Contract Allowance	1,087,615,057	51.8% Medicare Part A	9.7%
Other Assets	171,626,848	Operating Revenue	1,013,433,118	48.2% Medicare Part B	4.9%
Total Assets	799,466,335	Operating Expense	1,162,107,159	114.7% Current Ratio	2.1
Current Liabilities	190,300,415	Operating Margin	-148,674,041	-14.7% Days to Collect	251.3
Long Term Liabilities	195,201,612	Other Income	173,622,069	17.1% Avg Payment Days	42.0
Total Equity	413,964,308	Other Expense	250,915	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	799,466,335	Net Profit or Loss	24,697,113	2.4% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	138,959,744	186,380,379	0.745571
31	Intensive Care Unit	250	34,810,339	66,118,465	0.526484
50	Operating Room	408	43,337,740	164,340,104	0.263708
52	Labor Room and Delivery Room	566	8,327,845	10,984,793	0.758125
91	Emergency Department	443	27,906,548	60,276,762	0.462974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	18,938,389	02 Capital Cost - Movable Equip	205	23,717,497
04 Employee Benefits	114	107,584,736	05 Administrative and General	183	159,067,307
06 Maintenance and Repairs	68	21,563,063	07 Operation of Plant	292	15,092,709
08/09 Laundry / Housekeeping	138	14,379,124	10/11 Dietary and Cafeteria	927	3,344,499
13 Nursing Administration	68	18,506,468	14 Central Service and Supply	281	4,876,096
15 Pharmacy	123	22,531,762	16 Medical Records	196	7,045,135
17 Social Services	343	3,225,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	49,001,524

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 194

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 12/31/2019 365 Days Settled

General Short Term

SIOUX FALLS, SD 57117

CR Beds 355 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	178,999,269	Total Charges	3,638,341,537	Average Wages	41.25
Fixed Assets	370,174,270	Contract Allowance	2,627,355,094	72.2% Medicare Part A	11.8%
Other Assets	6,611,975	Operating Revenue	1,010,986,443	27.8% Medicare Part B	9.4%
Total Assets	555,785,514	Operating Expense	984,253,955	97.4% Current Ratio	5.1
Current Liabilities	35,258,893	Operating Margin	26,732,488	2.6% Days to Collect	286.4
Long Term Liabilities	111,325,214	Other Income	153,195,926	15.2% Avg Payment Days	9.2
Total Equity	409,201,407	Other Expense	34,755,189	3.4% Depreciation Rate	4.8%
Total Liab. and Equity	555,785,514	Net Profit or Loss	145,173,225	14.4% Return on Equity	35.5%

Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	438	96,229,235	212,966,500	0.451852
31	Intensive Care Unit	774	14,378,424	31,934,323	0.450250
50	Operating Room	321	50,246,131	197,660,282	0.254204
52	Labor Room and Delivery Room	354	11,109,902	19,307,009	0.575434
91	Emergency Department	1,128	13,977,035	102,305,646	0.136620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	32,679,151	02 Capital Cost - Movable Equip	386	16,047,986
04 Employee Benefits	386	44,283,608	05 Administrative and General	281	118,501,668
06 Maintenance and Repairs	710	3,521,545	07 Operation of Plant	0	-60,384
08/09 Laundry / Housekeeping	2,427	1,340,696	10/11 Dietary and Cafeteria	777	3,745,646
13 Nursing Administration	366	7,385,931	14 Central Service and Supply	192	6,609,163
15 Pharmacy	182	16,619,914	16 Medical Records	57	13,214,100
17 Social Services	616	1,791,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	340	13,143,100

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 195

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL			Nonprofit - Other		
611 WEST PARK STREET		12/31/2019 365 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 338	POS Beds 0
CHAMPAIGN				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	83.6%
				Length of Stay	4.3
				Average Wages	30.52
				Medicare Part A	8.6%
				Medicare Part B	4.8%
				Current Ratio	(3.7)
				Days to Collect	77.3
				Avg Payment Days	30.2
				Depreciation Rate	8.9%
				Return on Equity	83.9%
Balance Sheet			Income Statement		
Current Assets	103,130,690	Total Charges	3,940,971,686		
Fixed Assets	75,652,289	Contract Allowance	2,931,500,745	74.4%	
Other Assets	1,726,813	Operating Revenue	1,009,470,941	25.6%	
Total Assets	180,509,792	Operating Expense	849,151,424	84.1%	
Current Liabilities	-27,565,006	Operating Margin	160,319,517	15.9%	
Long Term Liabilities	1,037,992	Other Income	13,369,766	1.3%	
Total Equity	207,036,806	Other Expense	0	0.0%	
Total Liab. and Equity	180,509,792	Net Profit or Loss	173,689,283	17.2%	
Selected Revenue Departments			Revenue Ranking - 191		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	111,874,796	315,999,942	0.354034
31	Intensive Care Unit	701	15,919,030	12,373,481	1.286544
50	Operating Room	297	53,518,705	171,218,356	0.312576
52	Labor Room and Delivery Room	359	10,975,570	26,444,484	0.415042
91	Emergency Department	219	40,045,286	300,514,707	0.133256
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	0	(489,347)	02 Capital Cost - Movable Equip	281	19,520,936
04 Employee Benefits	2,578	4,316,916	05 Administrative and General	68	245,671,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	170	20,644,028
08/09 Laundry / Housekeeping	353	8,844,467	10/11 Dietary and Cafeteria	881	3,470,507
13 Nursing Administration	963	3,275,406	14 Central Service and Supply	304	4,590,175
15 Pharmancy	447	7,832,712	16 Medical Records	253	5,852,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	11,582,649

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 196

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2019 365 Days Reopened

General Short Term

HUNTSVILLE, AL 35801

CR Beds 713 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	764,249,511	Total Charges	5,113,560,272	Average Wages	33.66
Fixed Assets	419,481,810	Contract Allowance	4,107,432,289	80.3% Medicare Part A	15.7%
Other Assets	499,180,715	Operating Revenue	1,006,127,983	19.7% Medicare Part B	7.4%
Total Assets	1,682,912,036	Operating Expense	1,085,416,118	107.9% Current Ratio	2.1
Current Liabilities	357,644,080	Operating Margin	-79,288,135	-7.9% Days to Collect	162.6
Long Term Liabilities	91,153,585	Other Income	158,077,014	15.7% Avg Payment Days	46.8
Total Equity	1,234,114,371	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	1,682,912,036	Net Profit or Loss	78,788,879	7.8% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	148,555,738	247,173,096	0.601019
31	Intensive Care Unit	151	48,184,312	139,958,862	0.344275
50	Operating Room	112	86,827,593	543,830,483	0.159659
52	Labor Room and Delivery Room	124	18,346,634	50,330,716	0.364522
91	Emergency Department	65	63,676,041	195,797,696	0.325213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	32,509,025	02 Capital Cost - Movable Equip	119	32,584,152
04 Employee Benefits	201	71,585,306	05 Administrative and General	408	90,136,818
06 Maintenance and Repairs	413	6,411,700	07 Operation of Plant	113	25,422,617
08/09 Laundry / Housekeeping	105	16,674,806	10/11 Dietary and Cafeteria	1,432	2,297,085
13 Nursing Administration	121	13,656,157	14 Central Service and Supply	1,826	431,061
15 Pharmancy	110	24,046,320	16 Medical Records	26	17,287,905
17 Social Services	729	1,482,482	18 Other General Service Cost	492	160,305
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	6,975,478

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 197

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2019 365 Days Settled

General Short Term

PORTLAND, OR 97225

CR Beds 406 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	134,776,948	Total Charges	2,066,489,432	Average Wages	42.89
Fixed Assets	219,625,486	Contract Allowance	1,069,596,050	51.8% Medicare Part A	10.6%
Other Assets	221,035,113	Operating Revenue	996,893,382	48.2% Medicare Part B	3.5%
Total Assets	575,437,547	Operating Expense	895,238,877	89.8% Current Ratio	2.4
Current Liabilities	55,476,247	Operating Margin	101,654,505	10.2% Days to Collect	49.2
Long Term Liabilities	75,797,187	Other Income	43,911,801	4.4% Avg Payment Days	13.7
Total Equity	444,164,113	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	575,437,547	Net Profit or Loss	145,566,306	14.6% Return on Equity	32.8%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	174,779,124	219,653,282	0.795705
31	Intensive Care Unit	631	17,358,040	24,325,921	0.713561
50	Operating Room	177	73,126,565	288,856,973	0.253158
52	Labor Room and Delivery Room	102	19,706,051	31,945,295	0.616869
91	Emergency Department	193	42,159,932	160,276,247	0.263045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	26,341,469	02 Capital Cost - Movable Equip	291	18,831,774
04 Employee Benefits	287	56,252,926	05 Administrative and General	146	174,235,803
06 Maintenance and Repairs	200	11,529,031	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	422	7,872,244	10/11 Dietary and Cafeteria	431	5,197,851
13 Nursing Administration	311	8,391,128	14 Central Service and Supply	0	0
15 Pharmancy	356	9,450,916	16 Medical Records	392	4,324,658
17 Social Services	221	4,440,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	595	5,317,929

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 198

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2019 365 Days Reopened

General Short Term

ATLANTA, GA 30308

CR Beds 392 POS Beds 0

FULTON

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	637,033,520	Total Charges	2,987,610,474	Average Wages	33.41
Fixed Assets	306,093,435	Contract Allowance	1,997,517,764	66.9% Medicare Part A	9.7%
Other Assets	4,801,259	Operating Revenue	990,092,710	33.1% Medicare Part B	8.3%
Total Assets	947,928,214	Operating Expense	1,000,979,805	101.1% Current Ratio	3.3
Current Liabilities	193,587,136	Operating Margin	-10,887,095	-1.1% Days to Collect	186.9
Long Term Liabilities	247,044,958	Other Income	121,509,781	12.3% Avg Payment Days	62.2
Total Equity	507,296,120	Other Expense	2,290,939	0.2% Depreciation Rate	4.1%
Total Liab. and Equity	947,928,214	Net Profit or Loss	108,331,747	10.9% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	117,917,543	190,279,858	0.619706
31	Intensive Care Unit	672	16,523,527	60,056,377	0.275134
50	Operating Room	552	35,548,464	275,169,378	0.129188
52	Labor Room and Delivery Room	99	20,175,697	67,508,335	0.298862
91	Emergency Department	708	20,044,500	103,386,437	0.193879

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,709	4,941,624	02 Capital Cost - Movable Equip	177	25,053,223
04 Employee Benefits	0	0	05 Administrative and General	258	127,468,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	423	12,316,266
08/09 Laundry / Housekeeping	249	11,078,763	10/11 Dietary and Cafeteria	231	7,385,658
13 Nursing Administration	977	3,227,042	14 Central Service and Supply	236	5,585,162
15 Pharmacy	158	18,148,639	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	386	11,020,415

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 199

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2019 365 Days Submitted

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 235 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	274,789,000	Total Charges	2,724,193,000	Average Wages	47.09
Fixed Assets	426,020,000	Contract Allowance	1,736,529,000	63.7% Medicare Part A	9.2%
Other Assets	53,528,000	Operating Revenue	987,664,000	36.3% Medicare Part B	3.0%
Total Assets	754,337,000	Operating Expense	1,075,444,000	108.9% Current Ratio	1.9
Current Liabilities	145,033,000	Operating Margin	-87,780,000	-8.9% Days to Collect	56.7
Long Term Liabilities	599,859,000	Other Income	77,832,000	7.9% Avg Payment Days	33.3
Total Equity	9,445,000	Other Expense	4,731,000	0.5% Depreciation Rate	4.6%
Total Liab. and Equity	754,337,000	Net Profit or Loss	(14,679,000)	-1.5% Return on Equity	-155.4%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	492	90,009,353	269,013,791	0.334590
31	Intensive Care Unit	569	18,900,340	58,478,566	0.323201
50	Operating Room	393	44,132,084	188,344,111	0.234316
52	Labor Room and Delivery Room	1,004	4,701,006	20,749,584	0.226559
91	Emergency Department	134	49,468,745	158,533,256	0.312040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	328	22,481,319	02 Capital Cost - Movable Equip	233	21,961,292
04 Employee Benefits	2,851	3,415,271	05 Administrative and General	156	170,381,444
06 Maintenance and Repairs	332	7,814,362	07 Operation of Plant	488	11,125,788
08/09 Laundry / Housekeeping	107	16,576,977	10/11 Dietary and Cafeteria	344	5,892,698
13 Nursing Administration	54	19,968,486	14 Central Service and Supply	131	9,022,130
15 Pharmancy	0	0	16 Medical Records	56	13,269,762
17 Social Services	247	4,099,233	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	36,681,267

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 200

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2019 365 Days Reopened

General Short Term

COLUMBIA, MO 65212

CR Beds 372 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	261,702,133	Total Charges	3,250,369,326	Average Wages	27.46
Fixed Assets	516,027,419	Contract Allowance	2,263,129,434	69.6% Medicare Part A	12.1%
Other Assets	420,254,958	Operating Revenue	987,239,892	30.4% Medicare Part B	5.6%
Total Assets	1,197,984,510	Operating Expense	1,011,837,336	102.5% Current Ratio	2.0
Current Liabilities	133,620,875	Operating Margin	-24,597,444	-2.5% Days to Collect	51.6
Long Term Liabilities	284,900,112	Other Income	111,812,934	11.3% Avg Payment Days	19.8
Total Equity	779,463,523	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,197,984,510	Net Profit or Loss	87,215,490	8.8% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	112,626,627	266,555,960	0.422525
31	Intensive Care Unit	181	43,191,555	164,143,805	0.263132
50	Operating Room	189	70,710,904	283,144,986	0.249734
52	Labor Room and Delivery Room	646	7,406,003	25,703,117	0.288136
91	Emergency Department	498	26,189,574	141,818,682	0.184669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	220	29,322,730	02 Capital Cost - Movable Equip	186	24,615,136
04 Employee Benefits	1,344	13,124,103	05 Administrative and General	172	164,035,003
06 Maintenance and Repairs	45	28,430,249	07 Operation of Plant	347	13,844,493
08/09 Laundry / Housekeeping	319	9,416,744	10/11 Dietary and Cafeteria	199	7,972,496
13 Nursing Administration	149	12,539,763	14 Central Service and Supply	89	12,025,542
15 Pharmancy	886	4,121,183	16 Medical Records	341	4,751,940
17 Social Services	84	7,835,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	32,222,331

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 201

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2019 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 197

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 202

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2019 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65804

CR Beds 530 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Current Assets	186,144,732	Total Charges	3,894,849,927	Average Wages	30.66
Fixed Assets	203,937,899	Contract Allowance	2,916,694,729	74.9% Medicare Part A	12.3%
Other Assets	44,561,479	Operating Revenue	978,155,198	25.1% Medicare Part B	7.0%
Total Assets	434,644,110	Operating Expense	918,259,649	93.9% Current Ratio	5.6
Current Liabilities	33,346,496	Operating Margin	59,895,549	6.1% Days to Collect	221.8
Long Term Liabilities	134,915	Other Income	27,044,501	2.8% Avg Payment Days	6.2
Total Equity	401,162,699	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	434,644,110	Net Profit or Loss	86,940,050	8.9% Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	143,190,597	250,234,340	0.572226
31	Intensive Care Unit	424	23,737,144	56,980,109	0.416586
50	Operating Room	237	60,907,486	629,686,305	0.096727
52	Labor Room and Delivery Room	444	9,743,179	28,570,225	0.341026
91	Emergency Department	213	40,525,411	170,276,987	0.237997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	40,678,689	02 Capital Cost - Movable Equip	168	25,703,999
04 Employee Benefits	229	65,127,495	05 Administrative and General	69	245,274,740
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	369	8,595,094	10/11 Dietary and Cafeteria	263	6,804,819
13 Nursing Administration	445	6,384,835	14 Central Service and Supply	348	4,071,966
15 Pharmancy	1,438	2,236,638	16 Medical Records	282	5,431,779
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,338	326,834

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 203

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

420 S 5TH AVENUE

6/30/2019 365 Days Reopened

General Short Term

WEST READING, PA 19611

CR Beds 491 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	226,822,131	Total Charges	3,108,004,280	Average Wages	34.66
Fixed Assets	639,359,386	Contract Allowance	2,131,951,853	68.6% Medicare Part A	12.3%
Other Assets	152,103,072	Operating Revenue	976,052,427	31.4% Medicare Part B	5.2%
Total Assets	1,018,284,589	Operating Expense	895,695,953	91.8% Current Ratio	1.3
Current Liabilities	168,699,126	Operating Margin	80,356,474	8.2% Days to Collect	126.8
Long Term Liabilities	605,253,502	Other Income	41,332,217	4.2% Avg Payment Days	46.5
Total Equity	244,331,961	Other Expense	8,529	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,018,284,589	Net Profit or Loss	121,680,162	12.5% Return on Equity	49.8%

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	165,019,131	368,614,226	0.447674
31	Intensive Care Unit	1,037	10,689,540	26,812,214	0.398682
50	Operating Room	476	39,416,665	126,109,628	0.312559
52	Labor Room and Delivery Room	217	14,005,562	38,124,195	0.367367
91	Emergency Department	72	62,114,962	248,271,454	0.250190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	222	29,063,680	02 Capital Cost - Movable Equip	69	43,539,885
04 Employee Benefits	142	94,386,953	05 Administrative and General	262	124,264,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	64	34,982,741
08/09 Laundry / Housekeeping	158	13,902,591	10/11 Dietary and Cafeteria	175	8,439,306
13 Nursing Administration	106	14,522,724	14 Central Service and Supply	400	3,620,010
15 Pharmancy	0	0	16 Medical Records	131	8,679,773
17 Social Services	69	8,703,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	15,246,607

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 204

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2019 365 Days Audited

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	274,829,406	Total Charges	2,526,985,027	Average Wages	38.89
Fixed Assets	508,280,805	Contract Allowance	1,551,356,584	61.4% Medicare Part A	10.5%
Other Assets	517,521,014	Operating Revenue	975,628,443	38.6% Medicare Part B	3.6%
Total Assets	1,300,631,225	Operating Expense	978,761,497	100.3% Current Ratio	1.1
Current Liabilities	249,300,925	Operating Margin	-3,133,054	-0.3% Days to Collect	25.9
Long Term Liabilities	524,733,619	Other Income	19,714,713	2.0% Avg Payment Days	37.0
Total Equity	526,596,681	Other Expense	-42,111,587	-4.3% Depreciation Rate	5.1%
Total Liab. and Equity	1,300,631,225	Net Profit or Loss	58,693,246	6.0% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	133,155,598	243,986,124	0.545751
31	Intensive Care Unit	1,328	7,983,167	20,499,266	0.389437
50	Operating Room	483	39,120,972	177,077,173	0.220926
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	165	44,894,406	277,684,792	0.161674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	537	15,988,852	02 Capital Cost - Movable Equip	188	24,413,990
04 Employee Benefits	298	54,791,634	05 Administrative and General	363	97,187,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	318	14,654,045
08/09 Laundry / Housekeeping	397	8,271,088	10/11 Dietary and Cafeteria	571	4,506,670
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	138	8,576,235
17 Social Services	634	1,760,596	18 Other General Service Cost	51	24,289,062
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	15,333,283

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 205

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

440104 ERLANGER MEDICAL CENTER

Government - Hospital Dis

975 E 3RD ST

6/30/2019 365 Days Reopened

General Short Term

CHATTANOOGA, TN 37403

CR Beds 462 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	333,710,461	Total Charges	3,539,178,717	Average Wages	38.42
Fixed Assets	307,089,676	Contract Allowance	2,568,740,720	72.6% Medicare Part A	13.4%
Other Assets	117,466,109	Operating Revenue	970,437,997	27.4% Medicare Part B	4.9%
Total Assets	758,266,246	Operating Expense	1,000,825,813	103.1% Current Ratio	1.1
Current Liabilities	298,415,349	Operating Margin	-30,387,816	-3.1% Days to Collect	369.4
Long Term Liabilities	188,140,455	Other Income	22,779,870	2.3% Avg Payment Days	61.3
Total Equity	271,710,442	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	758,266,246	Net Profit or Loss	(7,607,946)	-0.8% Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	389	104,018,672	149,407,687	0.696207
31	Intensive Care Unit	236	36,258,695	138,831,595	0.261170
50	Operating Room	75	102,028,890	382,199,349	0.266952
52	Labor Room and Delivery Room	196	14,550,850	49,699,327	0.292778
91	Emergency Department	16	101,681,707	685,981,460	0.148228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	442	18,483,633	02 Capital Cost - Movable Equip	187	24,584,186
04 Employee Benefits	747	25,054,555	05 Administrative and General	287	115,724,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	42,228,638
08/09 Laundry / Housekeeping	998	4,201,467	10/11 Dietary and Cafeteria	188	8,127,293
13 Nursing Administration	2,992	708,286	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	378	4,434,573
17 Social Services	178	5,089,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	30,027,989

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 206

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL			Nonprofit - Other		
1968 PEACHTREE RD NW			6/30/2019 365 Days Reopened		
ATLANTA, GA 30309			General Short Term		
FULTON			CR Beds 407 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	170,792,720	Total Charges	4,160,045,391	Average Wages	34.37
Fixed Assets	541,230,379	Contract Allowance	3,189,870,583	76.7% Medicare Part A	14.2%
Other Assets	877,341,375	Operating Revenue	970,174,808	23.3% Medicare Part B	5.0%
Total Assets	1,589,364,474	Operating Expense	910,331,174	93.8% Current Ratio	1.3
Current Liabilities	134,715,367	Operating Margin	59,843,634	6.2% Days to Collect	257.7
Long Term Liabilities	585,367,051	Other Income	31,348,528	3.2% Avg Payment Days	35.3
Total Equity	869,282,056	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,589,364,474	Net Profit or Loss	91,192,162	9.4% Return on Equity	10.5%
Selected Revenue Departments			Revenue Ranking - 202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	124,263,104	201,288,032	0.617340
31	Intensive Care Unit	291	31,437,916	93,499,960	0.336235
50	Operating Room	142	80,348,403	752,622,017	0.106758
52	Labor Room and Delivery Room	357	10,998,577	53,566,049	0.205327
91	Emergency Department	757	19,075,564	154,514,689	0.123455
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	498	16,961,450	02 Capital Cost - Movable Equip	227	22,380,860
04 Employee Benefits	239	63,759,382	05 Administrative and General	269	122,076,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	498	10,991,855
08/09 Laundry / Housekeeping	515	6,892,492	10/11 Dietary and Cafeteria	410	5,331,104
13 Nursing Administration	558	5,347,551	14 Central Service and Supply	254	5,266,798
15 Pharmancy	307	10,559,109	16 Medical Records	324	4,966,457
17 Social Services	73	8,462,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,138	898,213

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 207

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2019 365 Days Reopened

General Short Term

DALLAS, TX 75230

CR Beds 576 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	27,108,321	Total Charges	6,516,748,834	Average Wages	36.98
Fixed Assets	472,573,904	Contract Allowance	5,546,635,944	85.1% Medicare Part A	10.1%
Other Assets	15,825,520	Operating Revenue	970,112,890	14.9% Medicare Part B	2.0%
Total Assets	515,507,745	Operating Expense	572,235,593	59.0% Current Ratio	0.5
Current Liabilities	55,640,487	Operating Margin	397,877,297	41.0% Days to Collect	59.5
Long Term Liabilities	-2,900,278,935	Other Income	4,177,304	0.4% Avg Payment Days	29.3
Total Equity	3,360,146,193	Other Expense	-31	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	515,507,745	Net Profit or Loss	402,054,632	41.4% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	133,790,196	606,937,488	0.220435
31	Intensive Care Unit	1,230	8,864,157	59,014,672	0.150203
50	Operating Room	268	56,925,338	474,112,781	0.120067
52	Labor Room and Delivery Room	224	13,877,206	49,733,413	0.279032
91	Emergency Department	527	25,155,821	182,625,181	0.137746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	51,410,202	02 Capital Cost - Movable Equip	85	38,495,401
04 Employee Benefits	490	37,153,833	05 Administrative and General	377	95,228,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	352	13,715,146
08/09 Laundry / Housekeeping	280	10,153,506	10/11 Dietary and Cafeteria	185	8,222,829
13 Nursing Administration	590	5,063,119	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	518	3,485,888
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,517	109,316

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 208

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2019 365 Days Reopened

Children

FORT WORTH, TX 76104

CR Beds 255

POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	722,934,660	Total Charges	2,288,269,341	Average Wages	
Fixed Assets	612,702,795	Contract Allowance	1,320,808,568	57.7%	Medicare Part A 0.0%
Other Assets	90,646,785	Operating Revenue	967,460,773	42.3%	Medicare Part B 0.1%
Total Assets	1,426,284,240	Operating Expense	888,410,281	91.8%	Current Ratio 8.1
Current Liabilities	89,467,330	Operating Margin	79,050,492	8.2%	Days to Collect 152.2
Long Term Liabilities	360,865,710	Other Income	126,885,686	13.1%	Avg Payment Days 31.1
Total Equity	975,951,200	Other Expense	8	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	1,426,284,240	Net Profit or Loss	205,936,170	21.3%	Return on Equity 21.1%

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	133,529,466	221,172,308	0.603735
31	Intensive Care Unit	20	118,988,928	351,335,441	0.338676
50	Operating Room	357	47,390,940	167,152,154	0.283520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	56	65,704,996	182,423,729	0.360178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	78,108,444	02 Capital Cost - Movable Equip	275	19,699,542
04 Employee Benefits	224	65,643,278	05 Administrative and General	263	124,087,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	59,628,501
08/09 Laundry / Housekeeping	283	10,052,816	10/11 Dietary and Cafeteria	278	6,538,906
13 Nursing Administration	33	26,028,301	14 Central Service and Supply	653	2,266,343
15 Pharmancy	0	0	16 Medical Records	208	6,690,498
17 Social Services	588	1,881,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,485	142,515

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 209

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

150082 DEACONESS HOSPITAL INC					Nonprofit - Other	
600 MARY ST		9/30/2019 365 Days Audited		General Short Term		
EVANSVILLE, IN 47747				CR Beds 456	POS Beds 0	
VANDERBURGH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	261,775,741	Total Charges	2,920,671,467	Average Wages	32.44	
Fixed Assets	459,228,985	Contract Allowance	1,959,938,353	67.1% Medicare Part A	14.3%	
Other Assets	917,259,911	Operating Revenue	960,733,114	32.9% Medicare Part B	7.1%	
Total Assets	1,638,264,637	Operating Expense	887,859,125	92.4% Current Ratio	2.6	
Current Liabilities	101,924,377	Operating Margin	72,873,989	7.6% Days to Collect	48.2	
Long Term Liabilities	448,779,643	Other Income	84,403,608	8.8% Avg Payment Days	37.5	
Total Equity	1,087,560,617	Other Expense	-1	0.0% Depreciation Rate	4.9%	
Total Liab. and Equity	1,638,264,637	Net Profit or Loss	157,277,598	16.4% Return on Equity	14.5%	
Selected Revenue Departments			Revenue Ranking - 205			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	351	110,915,501	183,429,582	0.604676	
31	Intensive Care Unit	433	23,519,559	66,369,919	0.354371	
50	Operating Room	74	102,450,181	468,339,955	0.218752	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	355	31,539,044	261,509,858	0.120604	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		124	41,660,719	02 Capital Cost - Movable Equip		
04 Employee Benefits		474	37,815,493	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		582	6,404,409	10/11 Dietary and Cafeteria		
13 Nursing Administration		817	3,843,883	14 Central Service and Supply		
15 Pharmancy		435	8,018,864	16 Medical Records		
17 Social Services		173	5,257,622	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 210

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2019 365 Days Settled

General Short Term

SEATTLE, WA 98104

CR Beds 232 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	473,750,256	Total Charges	2,529,966,621	Average Wages	41.68
Fixed Assets	284,981,326	Contract Allowance	1,571,074,111	62.1% Medicare Part A	11.9%
Other Assets	36,430,618	Operating Revenue	958,892,510	37.9% Medicare Part B	2.5%
Total Assets	795,162,200	Operating Expense	1,027,074,718	107.1% Current Ratio	3.3
Current Liabilities	143,847,653	Operating Margin	-68,182,208	-7.1% Days to Collect	352.9
Long Term Liabilities	10,494,751	Other Income	107,503,518	11.2% Avg Payment Days	31.5
Total Equity	640,819,796	Other Expense	14,630,576	1.5% Depreciation Rate	3.6%
Total Liab. and Equity	795,162,200	Net Profit or Loss	24,690,734	2.6% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	141,000,734	233,937,147	0.602729
31	Intensive Care Unit	52	82,672,739	203,283,408	0.406687
50	Operating Room	772	27,526,366	359,556,861	0.076556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	196	41,937,672	219,628,506	0.190948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	376	20,681,929	02 Capital Cost - Movable Equip	585	12,185,690
04 Employee Benefits	1,751	8,926,187	05 Administrative and General	103	210,973,699
06 Maintenance and Repairs	254	9,745,758	07 Operation of Plant	1,242	5,141,853
08/09 Laundry / Housekeeping	112	16,110,234	10/11 Dietary and Cafeteria	107	10,536,043
13 Nursing Administration	295	8,694,177	14 Central Service and Supply	249	5,335,643
15 Pharmancy	0	(8,757,004)	16 Medical Records	34	15,835,968
17 Social Services	40	11,497,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	75,571,149

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 211

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2019 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 366 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	454,364,325	Total Charges	4,163,333,469	Average Wages	31.01
Fixed Assets	293,941,234	Contract Allowance	3,205,448,884	77.0% Medicare Part A	14.4%
Other Assets	0	Operating Revenue	957,884,585	23.0% Medicare Part B	5.4%
Total Assets	748,305,559	Operating Expense	970,796,068	101.3% Current Ratio	19.7
Current Liabilities	23,060,933	Operating Margin	-12,911,483	-1.3% Days to Collect	605.6
Long Term Liabilities	62,203,839	Other Income	56,981,299	5.9% Avg Payment Days	5.0
Total Equity	663,040,787	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	748,305,559	Net Profit or Loss	44,069,816	4.6% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	112,840,429	215,655,392	0.523244
31	Intensive Care Unit	125	53,489,417	251,323,703	0.212831
50	Operating Room	184	71,477,120	785,551,589	0.090990
52	Labor Room and Delivery Room	275	12,731,196	40,982,900	0.310647
91	Emergency Department	279	35,126,060	280,423,738	0.125261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	654	13,473,841	02 Capital Cost - Movable Equip	229	22,208,994
04 Employee Benefits	148	91,383,420	05 Administrative and General	140	177,553,914
06 Maintenance and Repairs	87	19,672,449	07 Operation of Plant	268	15,849,326
08/09 Laundry / Housekeeping	162	13,748,563	10/11 Dietary and Cafeteria	180	8,276,996
13 Nursing Administration	420	6,592,044	14 Central Service and Supply	7	71,301,666
15 Pharmancy	14	104,400,649	16 Medical Records	1,232	1,591,680
17 Social Services	104	7,169,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	44,380,869

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 212

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2019 365 Days Audited

General Short Term

LANSING, MI 48912

CR Beds 297 POS Beds 0

INGHAM

Key Performanace Ind.

WPS IN

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	807,219,273	Total Charges	3,203,820,807	Average Wages	38.49
Fixed Assets	529,157,781	Contract Allowance	2,254,191,810	70.4% Medicare Part A	13.1%
Other Assets	64,344,194	Operating Revenue	949,628,997	29.6% Medicare Part B	5.7%
Total Assets	1,400,721,248	Operating Expense	992,812,119	104.5% Current Ratio	8.2
Current Liabilities	98,472,338	Operating Margin	-43,183,122	-4.5% Days to Collect	341.5
Long Term Liabilities	742,688,100	Other Income	108,430,726	11.4% Avg Payment Days	29.9
Total Equity	559,560,810	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,400,721,248	Net Profit or Loss	65,247,604	6.9% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	93,399,020	220,566,922	0.423450
31	Intensive Care Unit	310	30,037,170	98,469,936	0.305039
50	Operating Room	84	96,984,206	343,473,098	0.282363
52	Labor Room and Delivery Room	231	13,729,259	33,865,034	0.405411
91	Emergency Department	183	43,106,067	159,146,408	0.270858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	312	23,612,480	02 Capital Cost - Movable Equip	115	33,002,155
04 Employee Benefits	129	101,658,905	05 Administrative and General	440	85,233,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	29,715,808
08/09 Laundry / Housekeeping	164	13,656,900	10/11 Dietary and Cafeteria	315	6,088,891
13 Nursing Administration	135	13,020,934	14 Central Service and Supply	331	4,311,132
15 Pharmacy	0	0	16 Medical Records	475	3,737,270
17 Social Services	297	3,562,011	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	20,576,647

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 213

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

420007 SPARTANBURG MEDICAL CENTER FOR REHAB MEDICINE

Government - County

101 E WOOD ST

9/30/2019 365 Days Amended

General Short Term

SPARTANBURG, SC 29303

CR Beds 511 POS Beds 0

SPARTANBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	418,089,000	Total Charges	3,495,988,158	Average Wages	30.67
Fixed Assets	502,531,000	Contract Allowance	2,548,136,000	72.9% Medicare Part A	12.6%
Other Assets	221,334,000	Operating Revenue	947,852,158	27.1% Medicare Part B	7.2%
Total Assets	1,141,954,000	Operating Expense	874,361,561	92.2% Current Ratio	3.3
Current Liabilities	127,122,000	Operating Margin	73,490,597	7.8% Days to Collect	82.4
Long Term Liabilities	477,632,000	Other Income	22,401,003	2.4% Avg Payment Days	36.5
Total Equity	537,200,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,141,954,000	Net Profit or Loss	95,891,600	10.1% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	148,419,718	301,857,431	0.491688
31	Intensive Care Unit	199	40,425,548	114,814,433	0.352095
50	Operating Room	145	79,854,682	419,796,021	0.190223
52	Labor Room and Delivery Room	449	9,724,611	23,974,768	0.405619
91	Emergency Department	288	34,787,534	264,249,947	0.131646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	26,829,084	02 Capital Cost - Movable Equip	121	32,389,965
04 Employee Benefits	134	97,858,336	05 Administrative and General	174	162,902,529
06 Maintenance and Repairs	103	16,518,614	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	226	11,633,007	10/11 Dietary and Cafeteria	110	10,385,672
13 Nursing Administration	684	4,476,480	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	102	9,781,360
17 Social Services	0	0	18 Other General Service Cost	226	2,322,775
19 Non Physician Anesthetists	0	0	20-23 Education Programs	501	7,231,424

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 214

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS

Nonprofit - Other

1101 VAN NESS AVENUE

12/31/2019 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 226 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 6.2

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

Selected Revenue Departments

Revenue Ranking - 210

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 215

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2019 365 Days Submitted

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 3.7

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

Selected Revenue Departments

Revenue Ranking - 211

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	27,026,522	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,110	6,459,527	05 Administrative and General	230	136,919,495
06 Maintenance and Repairs	555	4,667,475	07 Operation of Plant	68	33,253,958
08/09 Laundry / Housekeeping	77	18,477,326	10/11 Dietary and Cafeteria	105	10,571,414
13 Nursing Administration	85	16,896,575	14 Central Service and Supply	44	19,993,107
15 Pharmacy	206	14,957,655	16 Medical Records	360	4,586,842
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 216

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

150074 COMMUNITY HOSPITAL EAST					Nonprofit - Other	
1500 N RITTER AVE		12/31/2019 365 Days Audited		General Short Term		
INDIANAPOLIS, IN 46219				CR Beds 267	POS Beds 0	
MARION		Key Performanace Ind.				
WPS IN				Occupancy Rate	73.7%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	3,285,118,195	Total Charges	2,816,427,747	Average Wages	33.66	
Fixed Assets	369,048,145	Contract Allowance	1,893,366,755	67.2% Medicare Part A	6.7%	
Other Assets	-2,711,882,484	Operating Revenue	923,060,992	32.8% Medicare Part B	7.9%	
Total Assets	942,283,856	Operating Expense	750,958,232	81.4% Current Ratio	200.0	
Current Liabilities	16,422,605	Operating Margin	172,102,760	18.6% Days to Collect	1,287.3	
Long Term Liabilities	6,595,021	Other Income	22,758,053	2.5% Avg Payment Days	0.3	
Total Equity	919,266,230	Other Expense	0	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	942,283,856	Net Profit or Loss	194,860,813	21.1% Return on Equity	21.2%	
Selected Revenue Departments			Revenue Ranking - 212			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	405	100,800,397	194,884,616	0.517231	
31	Intensive Care Unit	509	20,403,162	51,166,968	0.398757	
50	Operating Room	1,223	18,552,776	126,382,436	0.146799	
52	Labor Room and Delivery Room	756	6,395,316	10,232,289	0.625013	
91	Emergency Department	385	30,160,730	227,781,538	0.132411	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		398	19,893,470	02 Capital Cost - Movable Equip 148 28,550,003		
04 Employee Benefits		1,795	8,582,164	05 Administrative and General 265 122,446,244		
06 Maintenance and Repairs		0	0	07 Operation of Plant 349 13,818,507		
08/09 Laundry / Housekeeping		688	5,736,709	10/11 Dietary and Cafeteria 796 3,713,081		
13 Nursing Administration		288	8,877,880	14 Central Service and Supply 537 2,837,959		
15 Pharmancy		318	10,370,177	16 Medical Records 242 6,058,463		
17 Social Services		426	2,662,659	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 430 9,467,210		

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 217

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2019 365 Days Reopened

General Short Term

HARTFORD, CT 06105

CR Beds 404 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	194,860,548	Total Charges	2,760,681,181	Average Wages	35.15
Fixed Assets	331,282,192	Contract Allowance	1,837,888,975	66.6% Medicare Part A	14.8%
Other Assets	391,880,168	Operating Revenue	922,792,206	33.4% Medicare Part B	4.4%
Total Assets	918,022,908	Operating Expense	844,429,636	91.5% Current Ratio	0.6
Current Liabilities	337,528,379	Operating Margin	78,362,570	8.5% Days to Collect	31.7
Long Term Liabilities	261,261,837	Other Income	38,015,528	4.1% Avg Payment Days	22.0
Total Equity	319,232,692	Other Expense	237,000	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	918,022,908	Net Profit or Loss	116,141,098	12.6% Return on Equity	36.4%

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	176,084,442	379,359,118	0.464163
31	Intensive Care Unit	214	38,997,372	105,186,871	0.370744
50	Operating Room	262	57,628,690	372,513,953	0.154702
52	Labor Room and Delivery Room	284	12,386,582	58,051,021	0.213374
91	Emergency Department	212	40,664,474	267,125,993	0.152230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	514	16,511,777	02 Capital Cost - Movable Equip	208	23,485,700
04 Employee Benefits	303	54,207,955	05 Administrative and General	128	184,836,886
06 Maintenance and Repairs	146	13,881,661	07 Operation of Plant	202	18,345,315
08/09 Laundry / Housekeeping	256	10,867,009	10/11 Dietary and Cafeteria	210	7,693,826
13 Nursing Administration	335	8,000,682	14 Central Service and Supply	232	5,619,951
15 Pharmancy	504	6,914,861	16 Medical Records	350	4,645,677
17 Social Services	8	24,080,915	18 Other General Service Cost	345	694,560
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	22,131,111

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 218

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

500054 PROV SACRED HRT MED CTR & CHILDS HOSP.

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2019 365 Days Settled

General Short Term

SPOKANE, WA 99204

CR Beds 478 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Current Assets	332,849,735	Total Charges	2,680,401,668	Average Wages	43.05
Fixed Assets	175,213,896	Contract Allowance	1,758,964,419	65.6% Medicare Part A	18.1%
Other Assets	370,484,623	Operating Revenue	921,437,249	34.4% Medicare Part B	5.6%
Total Assets	878,548,254	Operating Expense	989,745,431	107.4% Current Ratio	4.1
Current Liabilities	81,921,580	Operating Margin	-68,308,182	-7.4% Days to Collect	61.0
Long Term Liabilities	172,122,517	Other Income	92,603,420	10.0% Avg Payment Days	23.5
Total Equity	624,504,157	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	878,548,254	Net Profit or Loss	24,295,238	2.6% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	150,315,581	201,527,319	0.745882
31	Intensive Care Unit	362	27,004,673	47,547,451	0.567952
50	Operating Room	228	61,824,643	390,965,683	0.158133
52	Labor Room and Delivery Room	177	15,358,676	40,724,323	0.377138
91	Emergency Department	178	43,307,943	179,688,659	0.241017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	513	16,524,261	02 Capital Cost - Movable Equip	212	23,177,018
04 Employee Benefits	190	75,636,437	05 Administrative and General	244	131,732,787
06 Maintenance and Repairs	302	8,466,544	07 Operation of Plant	518	10,619,151
08/09 Laundry / Housekeeping	253	10,951,976	10/11 Dietary and Cafeteria	359	5,721,408
13 Nursing Administration	367	7,330,706	14 Central Service and Supply	338	4,236,693
15 Pharmancy	284	11,380,729	16 Medical Records	443	3,929,772
17 Social Services	457	2,454,478	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	15,399,413

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 219

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME				Nonprofit - Other	
6720 BERTNER		6/30/2019 365 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 475	POS Beds 0
HARRIS				Key Performanace Ind.	
NOVITAS (TEXAS)				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	283,998,811	Total Charges	3,902,547,550	Average Wages	39.47
Fixed Assets	579,099,882	Contract Allowance	2,981,361,575	76.4% Medicare Part A	16.4%
Other Assets	106,680,621	Operating Revenue	921,185,975	23.6% Medicare Part B	3.8%
Total Assets	969,779,314	Operating Expense	956,483,284	103.8% Current Ratio	1.5
Current Liabilities	194,741,386	Operating Margin	-35,297,309	-3.8% Days to Collect	67.5
Long Term Liabilities	18,024,450	Other Income	21,919,066	2.4% Avg Payment Days	74.3
Total Equity	757,013,478	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	969,779,314	Net Profit or Loss	(13,378,243)	-1.5% Return on Equity	-1.8%
Selected Revenue Departments				Revenue Ranking - 215	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	175,031,556	147,745,400	1.184684
31	Intensive Care Unit	35	93,722,413	128,188,933	0.731127
50	Operating Room	26	145,933,538	648,614,132	0.224993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	374	30,604,289	168,411,479	0.181723
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	717	12,625,951	02	Capital Cost - Movable Equip
04	Employee Benefits	4,850	707,827	05	Administrative and General
06	Maintenance and Repairs	34	33,352,494	07	Operation of Plant
08/09	Laundry / Housekeeping	90	17,658,064	10/11	Dietary and Cafeteria
13	Nursing Administration	247	9,593,623	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,053	1,181	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				199	25,807,110

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 220

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2019 365 Days Reopened

General Short Term

PHOENIX, AZ 85006

CR Beds 462 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	268,834,521	Total Charges	4,274,933,527	Average Wages	32.37
Fixed Assets	621,036,676	Contract Allowance	3,353,875,165	78.5% Medicare Part A	15.2%
Other Assets	25,350,416	Operating Revenue	921,058,362	21.5% Medicare Part B	3.8%
Total Assets	915,221,613	Operating Expense	948,524,069	103.0% Current Ratio	1.5
Current Liabilities	176,962,396	Operating Margin	-27,465,707	-3.0% Days to Collect	265.0
Long Term Liabilities	449,020,067	Other Income	20,285,698	2.2% Avg Payment Days	14.0
Total Equity	289,239,150	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	915,221,613	Net Profit or Loss	(7,180,009)	-0.8% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	117,750,965	445,769,309	0.264152
31	Intensive Care Unit	232	36,478,951	111,693,366	0.326599
50	Operating Room	226	62,371,077	586,784,721	0.106293
52	Labor Room and Delivery Room	126	18,158,272	77,706,992	0.233676
91	Emergency Department	721	19,826,317	242,188,636	0.081863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	277	25,397,324	02 Capital Cost - Movable Equip	39	52,604,371
04 Employee Benefits	1,925	7,637,946	05 Administrative and General	214	144,846,215
06 Maintenance and Repairs	334	7,756,016	07 Operation of Plant	201	18,445,204
08/09 Laundry / Housekeeping	285	10,022,753	10/11 Dietary and Cafeteria	295	6,368,113
13 Nursing Administration	262	9,297,879	14 Central Service and Supply	129	9,127,997
15 Pharmacy	494	7,050,092	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	72	61,553,393

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 221

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

060022 UNIVERSITY COLO HEALTH MEMORIAL HOSPITAL CENTRAL

Nonprofit - Other

1400 E BOULDER ST

6/30/2019 365 Days Reopened

General Short Term

COLORADO SPRINGS, CO 80909

CR Beds 385 POS Beds 0

EL PASO

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	469,763,314	Total Charges	4,079,634,763	Average Wages	34.81
Fixed Assets	300,948,224	Contract Allowance	3,161,230,141	77.5% Medicare Part A	10.1%
Other Assets	262,091,700	Operating Revenue	918,404,622	22.5% Medicare Part B	6.0%
Total Assets	1,032,803,238	Operating Expense	772,373,991	84.1% Current Ratio	3.9
Current Liabilities	121,998,932	Operating Margin	146,030,631	15.9% Days to Collect	462.0
Long Term Liabilities	431,323,469	Other Income	11,098,299	1.2% Avg Payment Days	29.5
Total Equity	479,480,837	Other Expense	-13,813,558	-1.5% Depreciation Rate	5.1%
Total Liab. and Equity	1,032,803,238	Net Profit or Loss	170,942,488	18.6% Return on Equity	35.7%

Selected Revenue Departments

Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	113,141,798	247,153,825	0.457779
31	Intensive Care Unit	440	23,116,426	81,758,340	0.282741
50	Operating Room	289	54,196,771	295,734,011	0.183262
52	Labor Room and Delivery Room	959	4,978,207	14,887,912	0.334379
91	Emergency Department	96	56,739,604	710,447,064	0.079865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	409	19,574,023	02 Capital Cost - Movable Equip	263	20,348,953
04 Employee Benefits	300	54,492,543	05 Administrative and General	218	141,913,494
06 Maintenance and Repairs	61	22,958,875	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	311	9,521,154	10/11 Dietary and Cafeteria	254	6,938,900
13 Nursing Administration	1,327	2,308,944	14 Central Service and Supply	382	3,785,529
15 Pharmancy	236	13,670,906	16 Medical Records	724	2,708,840
17 Social Services	198	4,779,505	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,024	1,412,218

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 222

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED

Nonprofit - Other

3000 NEW BERN AVE

9/30/2019 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 456 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	803,234,033	Total Charges	3,836,138,474	Average Wages	34.65
Fixed Assets	722,803,683	Contract Allowance	2,917,788,455	76.1% Medicare Part A	11.8%
Other Assets	398,532,797	Operating Revenue	918,350,019	23.9% Medicare Part B	3.6%
Total Assets	1,924,570,513	Operating Expense	849,823,297	92.5% Current Ratio	3.9
Current Liabilities	205,022,337	Operating Margin	68,526,722	7.5% Days to Collect	74.0
Long Term Liabilities	643,890,058	Other Income	-24,647,568	-2.7% Avg Payment Days	74.1
Total Equity	1,075,658,118	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,924,570,513	Net Profit or Loss	43,879,154	4.8% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	177,718,133	206,693,583	0.859814
31	Intensive Care Unit	1,204	9,072,574	10,140,627	0.894676
50	Operating Room	348	48,009,579	304,935,115	0.157442
52	Labor Room and Delivery Room	107	19,459,728	72,259,688	0.269303
91	Emergency Department	49	68,081,148	627,438,819	0.108506

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	31,976,779	02 Capital Cost - Movable Equip	438	14,960,593
04 Employee Benefits	172	80,566,893	05 Administrative and General	304	109,237,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	139	22,902,394
08/09 Laundry / Housekeeping	201	12,224,875	10/11 Dietary and Cafeteria	241	7,122,911
13 Nursing Administration	45	21,712,017	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	52	13,694,930
17 Social Services	97	7,464,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	8,284,190

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 223

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2019 365 Days Reopened

Children

PHOENIX, AZ 85016

CR Beds 352 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	774,586,120	Total Charges	3,264,257,471	Average Wages	
Fixed Assets	664,141,584	Contract Allowance	2,346,715,225	71.9% Medicare Part A	0.0%
Other Assets	164,370,141	Operating Revenue	917,542,246	28.1% Medicare Part B	0.2%
Total Assets	1,603,097,845	Operating Expense	956,315,124	104.2% Current Ratio	5.4
Current Liabilities	144,076,614	Operating Margin	-38,772,878	-4.2% Days to Collect	339.4
Long Term Liabilities	796,321,802	Other Income	110,289,904	12.0% Avg Payment Days	38.2
Total Equity	662,699,429	Other Expense	-39,957,251	-4.4% Depreciation Rate	4.2%
Total Liab. and Equity	1,603,097,845	Net Profit or Loss	111,474,277	12.1% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	133,617,944	424,409,057	0.314833
31	Intensive Care Unit	89	63,900,625	267,287,223	0.239071
50	Operating Room	431	41,835,426	243,253,120	0.171983
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	231	38,614,783	214,909,180	0.179680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	47,895,651	02 Capital Cost - Movable Equip	272	19,773,166
04 Employee Benefits	342	49,103,429	05 Administrative and General	192	154,565,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	200	18,687,133
08/09 Laundry / Housekeeping	189	12,540,644	10/11 Dietary and Cafeteria	173	8,471,222
13 Nursing Administration	138	12,869,818	14 Central Service and Supply	1,585	605,518
15 Pharmacy	222	14,367,811	16 Medical Records	269	5,590,624
17 Social Services	102	7,250,674	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	22,008,134

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 224

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 225

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2019 365 Days Settled

Children

AKRON, OH 44308

CR Beds 256 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	224,150,477	Total Charges	1,992,605,594	Average Wages	
Fixed Assets	586,196,743	Contract Allowance	1,082,251,613	54.3% Medicare Part A	0.0%
Other Assets	862,169,473	Operating Revenue	910,353,981	45.7% Medicare Part B	0.1%
Total Assets	1,672,516,693	Operating Expense	904,967,927	99.4% Current Ratio	1.6
Current Liabilities	142,497,729	Operating Margin	5,386,054	0.6% Days to Collect	74.4
Long Term Liabilities	466,271,456	Other Income	138,075,804	15.2% Avg Payment Days	32.3
Total Equity	1,063,747,508	Other Expense	2,223,233	0.2% Depreciation Rate	2.6%
Total Liab. and Equity	1,672,516,693	Net Profit or Loss	141,238,625	15.5% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	84,872,088	243,012,572	0.349250
31	Intensive Care Unit	544	19,430,264	62,804,543	0.309377
50	Operating Room	225	62,525,114	137,461,347	0.454856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	332	32,550,605	199,751,236	0.162956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	30,473,162	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	143	175,747,545
06 Maintenance and Repairs	180	12,185,874	07 Operation of Plant	874	7,317,958
08/09 Laundry / Housekeeping	376	8,474,073	10/11 Dietary and Cafeteria	1,237	2,665,436
13 Nursing Administration	89	16,118,194	14 Central Service and Supply	983	1,315,877
15 Pharmancy	501	6,954,491	16 Medical Records	672	2,884,992
17 Social Services	802	1,316,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	15,707,570

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 226

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2019 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	152,569,423	Total Charges	3,943,014,869	Average Wages	28.98
Fixed Assets	193,918,941	Contract Allowance	3,036,708,305	77.0% Medicare Part A	2.1%
Other Assets	28,590,974	Operating Revenue	906,306,564	23.0% Medicare Part B	7.3%
Total Assets	375,079,338	Operating Expense	806,651,050	89.0% Current Ratio	3.5
Current Liabilities	43,891,120	Operating Margin	99,655,514	11.0% Days to Collect	254.1
Long Term Liabilities	-4,041	Other Income	80,979,362	8.9% Avg Payment Days	1.7
Total Equity	331,192,259	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	375,079,338	Net Profit or Loss	180,634,876	19.9% Return on Equity	54.5%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,663	29,344,227	105,540,190	0.278038
31	Intensive Care Unit	320	28,823,658	210,353,919	0.137025
50	Operating Room	1,012	22,373,290	209,686,411	0.106699
52	Labor Room and Delivery Room	76	22,442,104	86,242,157	0.260222
91	Emergency Department	2,425	5,430,788	44,733,207	0.121404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	694	12,964,628	02 Capital Cost - Movable Equip	839	9,230,796
04 Employee Benefits	714	26,204,195	05 Administrative and General	759	58,665,163
06 Maintenance and Repairs	210	10,949,312	07 Operation of Plant	2,116	2,461,445
08/09 Laundry / Housekeeping	469	7,344,133	10/11 Dietary and Cafeteria	1,261	2,609,055
13 Nursing Administration	1,086	2,923,768	14 Central Service and Supply	635	2,360,975
15 Pharmancy	2,461	675,795	16 Medical Records	1,767	1,021,381
17 Social Services	1,131	805,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	12,237,718

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 227

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

190111 WILLIS KNIGHTON MEDICAL CENTER, INC				Nonprofit - Other	
2600 GREENWOOD ROAD		9/30/2019 365 Days Settled		General Short Term	
SHREVEPORT, LA 71103				CR Beds 632	POS Beds 0
CADD0		Key Performanace Ind.			
Novitas LA		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	954,793,286	Total Charges	3,279,427,349	Average Wages	29.39
Fixed Assets	478,479,573	Contract Allowance	2,374,374,577	72.4% Medicare Part A	15.5%
Other Assets	47,253,690	Operating Revenue	905,052,772	27.6% Medicare Part B	7.9%
Total Assets	1,480,526,549	Operating Expense	959,791,216	106.0% Current Ratio	6.9
Current Liabilities	137,900,128	Operating Margin	-54,738,444	-6.0% Days to Collect	335.8
Long Term Liabilities	408,600,000	Other Income	81,033,564	9.0% Avg Payment Days	38.8
Total Equity	934,026,420	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,480,526,548	Net Profit or Loss	26,295,120	2.9% Return on Equity	2.8%
Selected Revenue Departments				Revenue Ranking - 223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	126,655,857	153,013,707	0.827742
31	Intensive Care Unit	386	25,699,404	36,890,388	0.696642
50	Operating Room	271	56,566,184	309,138,082	0.182980
52	Labor Room and Delivery Room	411	10,137,007	24,098,041	0.420657
91	Emergency Department	221	39,795,576	167,034,679	0.238247
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	30,001,615	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	278	57,624,212	05 Administrative and General	370	96,548,528
06 Maintenance and Repairs	444	6,138,703	07 Operation of Plant	1,391	4,505,368
08/09 Laundry / Housekeeping	222	11,707,493	10/11 Dietary and Cafeteria	213	7,641,237
13 Nursing Administration	51	20,683,289	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	70	11,875,434
17 Social Services	833	1,243,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	4,090,905

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 228

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

440015 UNIVERSITY OF TN MEDICAL CENTER (THE)

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2019 365 Days Settled

General Short Term

KNOXVILLE, TN 37920

CR Beds 512 POS Beds 0

KNOX

Key Performanace Ind.

PALMETTO GBA (TN)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	282,464,924	Total Charges	3,540,642,853	Average Wages	33.13
Fixed Assets	300,597,436	Contract Allowance	2,636,667,345	74.5% Medicare Part A	14.2%
Other Assets	285,709,073	Operating Revenue	903,975,508	25.5% Medicare Part B	8.3%
Total Assets	868,771,433	Operating Expense	951,108,721	105.2% Current Ratio	1.4
Current Liabilities	204,836,099	Operating Margin	-47,133,213	-5.2% Days to Collect	355.6
Long Term Liabilities	373,776,353	Other Income	112,911,685	12.5% Avg Payment Days	54.6
Total Equity	290,158,981	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	868,771,433	Net Profit or Loss	65,778,472	7.3% Return on Equity	22.7%

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	547	83,104,579	159,971,898	0.519495
31	Intensive Care Unit	457	22,442,292	118,184,908	0.189891
50	Operating Room	124	82,430,792	439,384,031	0.187605
52	Labor Room and Delivery Room	488	9,219,985	22,399,514	0.411615
91	Emergency Department	597	22,736,457	158,953,274	0.143039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	531	16,097,512	02 Capital Cost - Movable Equip	289	18,968,175
04 Employee Benefits	1,957	7,407,931	05 Administrative and General	361	97,234,901
06 Maintenance and Repairs	97	17,917,637	07 Operation of Plant	1,013	6,439,242
08/09 Laundry / Housekeeping	394	8,298,345	10/11 Dietary and Cafeteria	968	3,253,960
13 Nursing Administration	460	6,152,020	14 Central Service and Supply	156	7,932,237
15 Pharmancy	231	13,801,666	16 Medical Records	225	6,297,347
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	52,661,288

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 229

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2019 365 Days Reopened

General Short Term

WASHINGTON, DC 20007

CR Beds 289 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Current Assets	216,032,747	Total Charges	3,001,342,789	Average Wages	38.98
Fixed Assets	284,643,512	Contract Allowance	2,097,510,715	69.9% Medicare Part A	15.2%
Other Assets	90,305,206	Operating Revenue	903,832,074	30.1% Medicare Part B	5.4%
Total Assets	590,981,465	Operating Expense	821,569,541	90.9% Current Ratio	2.9
Current Liabilities	73,790,428	Operating Margin	82,262,533	9.1% Days to Collect	226.6
Long Term Liabilities	7,748,921	Other Income	26,245,035	2.9% Avg Payment Days	26.2
Total Equity	509,442,116	Other Expense	2,634,953	0.3% Depreciation Rate	5.0%
Total Liab. and Equity	590,981,465	Net Profit or Loss	105,872,615	11.7% Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	106,555,999	299,627,863	0.355628
31	Intensive Care Unit	318	28,876,993	82,986,312	0.347973
50	Operating Room	212	64,545,783	331,756,414	0.194558
52	Labor Room and Delivery Room	848	5,641,022	14,539,134	0.387989
91	Emergency Department	1,368	11,622,046	58,655,283	0.198142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	977	9,512,570	02 Capital Cost - Movable Equip	184	24,682,068
04 Employee Benefits	391	44,110,964	05 Administrative and General	463	83,650,336
06 Maintenance and Repairs	98	17,862,922	07 Operation of Plant	153	21,894,054
08/09 Laundry / Housekeeping	251	11,001,550	10/11 Dietary and Cafeteria	290	6,420,792
13 Nursing Administration	194	10,900,440	14 Central Service and Supply	223	5,891,591
15 Pharmancy	215	14,594,007	16 Medical Records	455	3,846,943
17 Social Services	137	6,043,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	32,782,953

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 230

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2019 365 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 466 POS Beds 0

MONMOUTH

Key Performanace Ind.

Novitas NJ

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	341,933,114	Total Charges	3,805,480,623	Average Wages	36.84
Fixed Assets	553,369,022	Contract Allowance	2,902,448,882	76.3% Medicare Part A	19.4%
Other Assets	28,421,978	Operating Revenue	903,031,741	23.7% Medicare Part B	6.8%
Total Assets	923,724,114	Operating Expense	872,185,984	96.6% Current Ratio	5.7
Current Liabilities	60,204,228	Operating Margin	30,845,757	3.4% Days to Collect	61.6
Long Term Liabilities	8,729,253	Other Income	60,978,192	6.8% Avg Payment Days	18.8
Total Equity	854,790,633	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	923,724,114	Net Profit or Loss	91,823,949	10.2% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	154,384,891	1,044,542,379	0.147801
31	Intensive Care Unit	408	24,430,524	50,838,833	0.480548
50	Operating Room	363	46,997,842	198,877,814	0.236315
52	Labor Room and Delivery Room	1,506	2,270,146	16,384,986	0.138550
91	Emergency Department	281	35,079,668	252,206,178	0.139091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	38,189,357	02 Capital Cost - Movable Equip	482	14,075,483
04 Employee Benefits	191	75,574,057	05 Administrative and General	288	115,036,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	25,889,703
08/09 Laundry / Housekeeping	185	12,682,080	10/11 Dietary and Cafeteria	117	10,084,609
13 Nursing Administration	302	8,600,740	14 Central Service and Supply	246	5,381,653
15 Pharmacy	465	7,532,667	16 Medical Records	209	6,620,661
17 Social Services	211	4,584,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	17,742,778

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 231

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 232

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2019 365 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 430 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	149,492,791	Total Charges	3,276,059,117	Average Wages	30.03
Fixed Assets	326,608,232	Contract Allowance	2,378,994,445	72.6% Medicare Part A	16.0%
Other Assets	11,927,310	Operating Revenue	897,064,672	27.4% Medicare Part B	3.3%
Total Assets	488,028,333	Operating Expense	799,364,679	89.1% Current Ratio	0.7
Current Liabilities	222,761,732	Operating Margin	97,699,993	10.9% Days to Collect	52.9
Long Term Liabilities	49,178,373	Other Income	38,619,269	4.3% Avg Payment Days	23.1
Total Equity	216,088,228	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	488,028,333	Net Profit or Loss	136,319,262	15.2% Return on Equity	63.1%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	93,751,445	303,692,149	0.308706
31	Intensive Care Unit	481	21,438,047	74,109,159	0.289277
50	Operating Room	343	48,405,043	295,049,121	0.164058
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	455	27,598,147	191,016,896	0.144480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,063	8,625,598	02 Capital Cost - Movable Equip	113	33,722,252
04 Employee Benefits	273	59,429,982	05 Administrative and General	203	149,247,854
06 Maintenance and Repairs	357	7,371,518	07 Operation of Plant	104	26,097,171
08/09 Laundry / Housekeeping	210	11,929,969	10/11 Dietary and Cafeteria	566	4,526,208
13 Nursing Administration	568	5,234,524	14 Central Service and Supply	428	3,405,406
15 Pharmancy	415	8,340,759	16 Medical Records	2,207	740,455
17 Social Services	1,072	879,691	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 233

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	28,875,111
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2019 365 Days Audited

General Short Term

LIVINGSTON, NJ 07039

CR Beds 445 POS Beds 0

ESSEX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,215,474,230	Total Charges	3,451,297,238	Average Wages	43.33
Fixed Assets	384,459,903	Contract Allowance	2,555,961,661	74.1% Medicare Part A	16.5%
Other Assets	47,557,258	Operating Revenue	895,335,577	25.9% Medicare Part B	5.9%
Total Assets	1,647,491,391	Operating Expense	865,196,819	96.6% Current Ratio	10.4
Current Liabilities	116,674,438	Operating Margin	30,138,758	3.4% Days to Collect	56.8
Long Term Liabilities	500,568,126	Other Income	15,230,176	1.7% Avg Payment Days	31.0
Total Equity	1,030,248,827	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,647,491,391	Net Profit or Loss	45,368,934	5.1% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	122,068,068	731,233,273	0.166935
31	Intensive Care Unit	215	38,996,529	249,957,713	0.156013
50	Operating Room	242	60,456,257	197,830,470	0.305596
52	Labor Room and Delivery Room	129	17,991,013	41,868,409	0.429704
91	Emergency Department	413	28,746,269	215,239,449	0.133555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	26,327,784	02 Capital Cost - Movable Equip	258	20,496,354
04 Employee Benefits	285	56,362,817	05 Administrative and General	318	105,260,105
06 Maintenance and Repairs	1,336	940,199	07 Operation of Plant	162	21,223,131
08/09 Laundry / Housekeeping	111	16,241,416	10/11 Dietary and Cafeteria	81	11,912,777
13 Nursing Administration	153	12,328,721	14 Central Service and Supply	186	6,908,884
15 Pharmacy	404	8,586,586	16 Medical Records	384	4,402,176
17 Social Services	131	6,129,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	14,928,870

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 235

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2019 365 Days Settled

General Short Term

SAINT CLOUD, MN 56303

CR Beds 385 POS Beds 0

STEARNS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	207,366,529	Total Charges	2,297,866,993	Average Wages	34.59
Fixed Assets	473,322,589	Contract Allowance	1,410,043,917	61.4% Medicare Part A	20.3%
Other Assets	669,505,866	Operating Revenue	887,823,076	38.6% Medicare Part B	8.3%
Total Assets	1,350,194,984	Operating Expense	835,064,472	94.1% Current Ratio	1.7
Current Liabilities	121,005,890	Operating Margin	52,758,604	5.9% Days to Collect	225.4
Long Term Liabilities	466,556,646	Other Income	27,277,015	3.1% Avg Payment Days	51.2
Total Equity	762,632,448	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,350,194,984	Net Profit or Loss	80,035,619	9.0% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	174,239,674	317,775,629	0.548310
31	Intensive Care Unit	389	25,572,794	50,807,297	0.503329
50	Operating Room	215	63,799,644	267,327,023	0.238658
52	Labor Room and Delivery Room	1,036	4,525,182	19,860,725	0.227846
91	Emergency Department	774	18,714,625	47,650,734	0.392746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	252	26,800,956	02 Capital Cost - Movable Equip	125	31,959,347
04 Employee Benefits	2,067	6,670,251	05 Administrative and General	297	112,845,557
06 Maintenance and Repairs	298	8,504,170	07 Operation of Plant	560	10,091,627
08/09 Laundry / Housekeeping	151	14,020,547	10/11 Dietary and Cafeteria	373	5,612,490
13 Nursing Administration	1,196	2,601,204	14 Central Service and Supply	370	3,891,322
15 Pharmancy	286	11,288,526	16 Medical Records	94	10,326,834
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	3,840,124

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 236

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2019 365 Days Settled

General Short Term

DALLAS, TX 75235

CR Beds 621 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	704,444,247	Total Charges	7,435,318,753	Average Wages	34.82
Fixed Assets	1,529,388,408	Contract Allowance	6,547,690,165	88.1% Medicare Part A	17.9%
Other Assets	340,799,369	Operating Revenue	887,628,588	11.9% Medicare Part B	4.1%
Total Assets	2,574,632,024	Operating Expense	1,888,587,882	212.8% Current Ratio	2.1
Current Liabilities	342,265,250	Operating Margin	-1,000,959,294	-112.8% Days to Collect	1,090.3
Long Term Liabilities	1,189,939,438	Other Income	1,200,601,016	135.3% Avg Payment Days	42.7
Total Equity	1,042,427,336	Other Expense	15,096	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	2,574,632,024	Net Profit or Loss	199,626,626	22.5% Return on Equity	19.2%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	216,099,891	357,611,055	0.604288
31	Intensive Care Unit	435	23,283,077	46,508,114	0.500624
50	Operating Room	274	55,988,225	333,426,211	0.167918
52	Labor Room and Delivery Room	13	40,191,025	111,377,595	0.360854
91	Emergency Department	12	108,505,936	548,240,967	0.197917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	52,042,964	02 Capital Cost - Movable Equip	33	58,193,465
04 Employee Benefits	50	170,081,705	05 Administrative and General	113	200,083,745
06 Maintenance and Repairs	134	14,440,770	07 Operation of Plant	60	36,764,053
08/09 Laundry / Housekeeping	19	30,893,673	10/11 Dietary and Cafeteria	167	8,610,063
13 Nursing Administration	97	15,355,687	14 Central Service and Supply	88	12,065,673
15 Pharmancy	41	43,907,785	16 Medical Records	28	16,921,539
17 Social Services	0	0	18 Other General Service Cost	50	24,425,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	59,272,307

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 237

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER, INC

Nonprofit - Other

3300 NORTHWEST EXPRESSWAY

6/30/2019 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73112

CR Beds 418 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	665,061,339	Total Charges	4,250,825,329	Average Wages	36.05
Fixed Assets	180,681,734	Contract Allowance	3,364,180,091	79.1% Medicare Part A	17.8%
Other Assets	465,850,369	Operating Revenue	886,645,238	20.9% Medicare Part B	7.1%
Total Assets	1,311,593,442	Operating Expense	835,302,870	94.2% Current Ratio	10.2
Current Liabilities	65,226,917	Operating Margin	51,342,368	5.8% Days to Collect	471.4
Long Term Liabilities	620,182,208	Other Income	44,732,965	5.0% Avg Payment Days	8.8
Total Equity	626,184,317	Other Expense	25,760,987	2.9% Depreciation Rate	8.6%
Total Liab. and Equity	1,311,593,442	Net Profit or Loss	70,314,346	7.9% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	112,525,319	267,996,626	0.419876
31	Intensive Care Unit	639	17,161,685	54,040,624	0.317570
50	Operating Room	230	61,535,408	476,408,046	0.129165
52	Labor Room and Delivery Room	415	10,121,048	30,117,914	0.336047
91	Emergency Department	584	23,275,906	195,715,021	0.118928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	621	14,229,341	02 Capital Cost - Movable Equip	147	28,729,704
04 Employee Benefits	2,230	5,806,120	05 Administrative and General	261	125,362,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	492	11,052,246
08/09 Laundry / Housekeeping	547	6,654,542	10/11 Dietary and Cafeteria	416	5,286,703
13 Nursing Administration	234	9,866,463	14 Central Service and Supply	311	4,514,862
15 Pharmacy	229	13,867,978	16 Medical Records	76	11,456,969
17 Social Services	0	0	18 Other General Service Cost	381	511,277
19 Non Physician Anesthetists	0	0	20-23 Education Programs	566	5,905,561

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 238

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL			Government - County		
1700 S TAMIAMI TRL		9/30/2019 365 Days Amended		General Short Term	
SARASOTA, FL 34239				CR Beds 613	POS Beds 0
SARASOTA				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	68.4%
				Length of Stay	4.0
				Average Wages	32.96
				Medicare Part A	23.2%
				Medicare Part B	8.1%
				Current Ratio	1.0
				Days to Collect	490.1
				Avg Payment Days	17.3
				Depreciation Rate	3.9%
				Return on Equity	16.9%
Balance Sheet			Income Statement		
Current Assets	188,076,903	Total Charges	4,852,456,028		
Fixed Assets	687,142,137	Contract Allowance	3,974,808,765	81.9%	
Other Assets	1,361,306,350	Operating Revenue	877,647,263	18.1%	
Total Assets	2,236,525,390	Operating Expense	819,654,581	93.4%	
Current Liabilities	183,531,969	Operating Margin	57,992,682	6.6%	
Long Term Liabilities	710,818,349	Other Income	168,337,231	19.2%	
Total Equity	1,342,175,072	Other Expense	0	0.0%	
Total Liab. and Equity	2,236,525,390	Net Profit or Loss	226,329,913	25.8%	
Selected Revenue Departments			Revenue Ranking - 233		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	155,710,214	480,172,182	0.324280
31	Intensive Care Unit	363	26,943,671	73,162,151	0.368273
50	Operating Room	165	75,479,646	764,592,867	0.098719
52	Labor Room and Delivery Room	291	12,275,253	82,374,369	0.149018
91	Emergency Department	258	36,393,928	381,058,549	0.095507
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	384	20,421,299	02 Capital Cost - Movable Equip	131	31,021,425
04 Employee Benefits	2,238	5,728,364	05 Administrative and General	308	108,724,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	158	21,646,371
08/09 Laundry / Housekeeping	341	8,994,081	10/11 Dietary and Cafeteria	162	8,753,720
13 Nursing Administration	79	17,436,410	14 Central Service and Supply	96	11,678,249
15 Pharmancy	683	5,288,644	16 Medical Records	98	10,046,382
17 Social Services	52	10,154,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	511	7,049,233

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 239

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2019 365 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 467 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	746,563,525	Total Charges	5,427,241,156	Average Wages	28.59
Fixed Assets	609,015,886	Contract Allowance	4,550,527,724	83.8% Medicare Part A	10.8%
Other Assets	45,079,988	Operating Revenue	876,713,432	16.2% Medicare Part B	4.2%
Total Assets	1,400,659,399	Operating Expense	870,326,482	99.3% Current Ratio	14.3
Current Liabilities	52,157,164	Operating Margin	6,386,950	0.7% Days to Collect	92.1
Long Term Liabilities	659,739,321	Other Income	54,499,552	6.2% Avg Payment Days	11.1
Total Equity	688,762,914	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,400,659,399	Net Profit or Loss	60,886,502	6.9% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	108,823,951	546,490,997	0.199132
31	Intensive Care Unit	300	30,932,076	247,506,274	0.124975
50	Operating Room	315	50,926,715	403,641,395	0.126168
52	Labor Room and Delivery Room	287	12,311,804	82,165,548	0.149841
91	Emergency Department	163	45,380,876	579,790,921	0.078271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	153	36,586,651	02 Capital Cost - Movable Equip	290	18,832,967
04 Employee Benefits	174	80,216,734	05 Administrative and General	163	167,727,673
06 Maintenance and Repairs	137	14,347,764	07 Operation of Plant	447	11,797,876
08/09 Laundry / Housekeeping	260	10,808,315	10/11 Dietary and Cafeteria	272	6,645,413
13 Nursing Administration	588	5,074,578	14 Central Service and Supply	183	6,977,625
15 Pharmacy	0	(1,820,504)	16 Medical Records	184	7,547,691
17 Social Services	812	1,294,431	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	24,833,202

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 240

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR

Government - City-County

1001 POTRERO AVENUE

6/30/2019 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 213 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	542,314,145	Total Charges	3,676,412,938	Average Wages	61.46
Fixed Assets	95,449,372	Contract Allowance	2,805,350,553	76.3% Medicare Part A	11.3%
Other Assets	182,983,617	Operating Revenue	871,062,385	23.7% Medicare Part B	2.9%
Total Assets	820,747,134	Operating Expense	1,057,016,954	121.3% Current Ratio	0.7
Current Liabilities	823,673,799	Operating Margin	-185,954,569	-21.3% Days to Collect	612.2
Long Term Liabilities	434,651,424	Other Income	118,919,234	13.7% Avg Payment Days	16.1
Total Equity	-437,578,089	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	820,747,134	Net Profit or Loss	(67,035,335)	-7.7% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	218,351,790	692,616,119	0.315257
31	Intensive Care Unit	63	75,482,745	208,094,362	0.362733
50	Operating Room	264	57,403,485	201,675,125	0.284633
52	Labor Room and Delivery Room	265	12,984,551	23,463,674	0.553390
91	Emergency Department	13	105,336,650	631,911,389	0.166695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	77,422,558	02 Capital Cost - Movable Equip	405	15,541,143
04 Employee Benefits	725	25,679,720	05 Administrative and General	86	225,492,339
06 Maintenance and Repairs	18	42,270,661	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	33	26,284,748	10/11 Dietary and Cafeteria	45	14,239,715
13 Nursing Administration	103	14,653,601	14 Central Service and Supply	397	3,633,190
15 Pharmacy	118	23,091,945	16 Medical Records	71	11,791,324
17 Social Services	127	6,236,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	29,542,717

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 241

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2019 365 Days Audited

General Short Term

FLUSHING, NY 11355

CR Beds 420 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	253,697,027	Total Charges	2,915,537,593	Average Wages	44.80
Fixed Assets	266,279,762	Contract Allowance	2,048,449,059	70.3% Medicare Part A	17.9%
Other Assets	197,164,211	Operating Revenue	867,088,534	29.7% Medicare Part B	2.8%
Total Assets	717,141,000	Operating Expense	975,621,768	112.5% Current Ratio	1.2
Current Liabilities	213,584,266	Operating Margin	-108,533,234	-12.5% Days to Collect	210.9
Long Term Liabilities	449,769,734	Other Income	91,837,553	10.6% Avg Payment Days	34.5
Total Equity	53,787,000	Other Expense	12,645,000	1.5% Depreciation Rate	5.3%
Total Liab. and Equity	717,141,000	Net Profit or Loss	(29,340,681)	-3.4% Return on Equity	-54.5%

Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	189,500,884	807,787,443	0.234593
31	Intensive Care Unit	404	24,781,567	109,025,384	0.227301
50	Operating Room	149	78,443,202	194,417,630	0.403478
52	Labor Room and Delivery Room	216	14,031,745	20,763,356	0.675794
91	Emergency Department	162	45,659,824	269,294,739	0.169553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	471	17,705,151	02 Capital Cost - Movable Equip	376	16,236,180
04 Employee Benefits	103	114,100,895	05 Administrative and General	456	84,110,135
06 Maintenance and Repairs	410	6,447,214	07 Operation of Plant	346	13,858,390
08/09 Laundry / Housekeeping	325	9,329,675	10/11 Dietary and Cafeteria	171	8,502,696
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	264	5,680,658
17 Social Services	760	1,405,786	18 Other General Service Cost	29	54,119,914
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	54,156,825

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 242

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

243302 CHILDREN'S HOSPITALS & CLINICS OF MN

Nonprofit - Other

2525 CHICAGO AVENUE SOUTH 12/31/2019 365 Days Settled

Children

MINNEAPOLIS, MN 55404

CR Beds 121 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	224,157,723	Total Charges	1,778,571,282	Average Wages	
Fixed Assets	318,271,768	Contract Allowance	913,877,947	51.4%	Medicare Part A 0.0%
Other Assets	882,737,281	Operating Revenue	864,693,335	48.6%	Medicare Part B 0.0%
Total Assets	1,425,166,772	Operating Expense	878,898,746	101.6%	Current Ratio 1.6
Current Liabilities	143,426,475	Operating Margin	-14,205,411	-1.6%	Days to Collect 215.0
Long Term Liabilities	256,429,930	Other Income	88,818,033	10.3%	Avg Payment Days 49.6
Total Equity	1,025,310,367	Other Expense	-38,871,643	-4.5%	Depreciation Rate 5.3%
Total Liab. and Equity	1,425,166,772	Net Profit or Loss	113,484,265	13.1%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	661	73,015,134	214,088,250	0.341052
31	Intensive Care Unit	233	36,466,815	79,570,639	0.458295
50	Operating Room	331	49,559,089	113,065,100	0.438323
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	203	41,411,423	59,619,204	0.694599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	451	18,134,433	02 Capital Cost - Movable Equip	190	24,243,545
04 Employee Benefits	1,017	18,230,681	05 Administrative and General	256	128,521,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	259	16,146,217
08/09 Laundry / Housekeeping	167	13,540,102	10/11 Dietary and Cafeteria	506	4,760,967
13 Nursing Administration	175	11,576,194	14 Central Service and Supply	522	2,890,829
15 Pharmacy	289	11,246,609	16 Medical Records	81	11,159,177
17 Social Services	33	12,568,654	18 Other General Service Cost	134	6,798,542
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	9,210,747

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 243

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

440161 TRISTAR CENTENNIAL MEDICAL CENTER

Proprietary - Corporation

2300 PATTERSON STREET

12/31/2019 365 Days Audited

General Short Term

NASHVILLE, TN 37203

CR Beds 450 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	166,314,939	Total Charges	5,418,735,120	Average Wages	32.30
Fixed Assets	402,850,673	Contract Allowance	4,556,077,058	84.1% Medicare Part A	13.1%
Other Assets	58,729,077	Operating Revenue	862,658,062	15.9% Medicare Part B	3.6%
Total Assets	627,894,689	Operating Expense	661,338,840	76.7% Current Ratio	3.3
Current Liabilities	50,626,679	Operating Margin	201,319,222	23.3% Days to Collect	126.0
Long Term Liabilities	-391,908,926	Other Income	1,663,770	0.2% Avg Payment Days	20.2
Total Equity	969,176,936	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	627,894,689	Net Profit or Loss	202,982,992	23.5% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	101,672,138	273,195,014	0.372160
31	Intensive Care Unit	1,144	9,551,614	44,013,786	0.217014
50	Operating Room	176	73,243,653	625,888,629	0.117023
52	Labor Room and Delivery Room	629	7,582,718	52,855,031	0.143463
91	Emergency Department	866	17,316,259	187,077,553	0.092562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	201	30,808,576	02 Capital Cost - Movable Equip	231	21,996,395
04 Employee Benefits	544	33,358,874	05 Administrative and General	466	83,522,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	379	13,219,493
08/09 Laundry / Housekeeping	252	10,992,288	10/11 Dietary and Cafeteria	209	7,732,261
13 Nursing Administration	399	6,901,712	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	398	4,288,025
17 Social Services	764	1,398,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,291	404,086

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 244

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Proprietary - Corporation

509 BILTMORE AVE

9/30/2019 242 Days Amended

General Short Term

ASHEVILLE, NC 28801

1/31/2019 123 Days Amended

CR Beds 462 POS Beds 0

BUNCOMBE

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	288,488,576	Total Charges	2,716,880,358	Average Wages	28.67
Fixed Assets	1,011,373,021	Contract Allowance	1,855,912,275	68.3% Medicare Part A	14.6%
Other Assets	105,333,146	Operating Revenue	860,968,083	31.7% Medicare Part B	6.7%
Total Assets	1,405,194,743	Operating Expense	847,792,072	98.5% Current Ratio	3.2
Current Liabilities	90,196,358	Operating Margin	13,176,011	1.5% Days to Collect	326.7
Long Term Liabilities	128,220,278	Other Income	120,262,397	14.0% Avg Payment Days	34.6
Total Equity	1,186,778,107	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,405,194,743	Net Profit or Loss	133,438,408	15.5% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	85,974,229	133,773,828	0.642683
31	Intensive Care Unit	342	27,872,335	55,213,538	0.504810
50	Operating Room	386	44,967,161	565,291,433	0.079547
52	Labor Room and Delivery Room	600	7,919,610	17,635,032	0.449084
91	Emergency Department	656	21,104,752	159,792,838	0.132076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	26,935,576	02 Capital Cost - Movable Equip	178	25,051,768
04 Employee Benefits	276	58,461,939	05 Administrative and General	449	84,843,293
06 Maintenance and Repairs	267	9,380,905	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	593	6,306,245	10/11 Dietary and Cafeteria	1,044	3,098,628
13 Nursing Administration	211	10,434,563	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	457	8,426,153

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 245

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

PO BOX 404

9/30/2019 365 Days Audited

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	347,078,029	Total Charges	2,106,626,498	Average Wages	43.81
Fixed Assets	431,686,334	Contract Allowance	1,246,046,602	59.1% Medicare Part A	12.3%
Other Assets	78,503,872	Operating Revenue	860,579,896	40.9% Medicare Part B	7.7%
Total Assets	857,268,235	Operating Expense	879,960,249	102.3% Current Ratio	(3.6)
Current Liabilities	-97,256,157	Operating Margin	-19,380,353	-2.3% Days to Collect	112.9
Long Term Liabilities	-446,934,264	Other Income	66,474,484	7.7% Avg Payment Days	(22.7)
Total Equity	-312,973,129	Other Expense	-1,239,147	-0.1% Depreciation Rate	3.6%
Total Liab. and Equity	-857,163,550	Net Profit or Loss	48,333,278	5.6% Return on Equity	-15.4%

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	508	87,323,294	157,928,744	0.552928
31	Intensive Care Unit	153	48,048,650	106,127,331	0.452745
50	Operating Room	413	43,071,109	155,017,699	0.277846
52	Labor Room and Delivery Room	550	8,538,394	21,593,608	0.395413
91	Emergency Department	796	18,412,572	67,062,033	0.274560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	36,914,877	02 Capital Cost - Movable Equip	334	17,276,394
04 Employee Benefits	1,383	12,649,556	05 Administrative and General	240	132,561,477
06 Maintenance and Repairs	109	16,075,112	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	478	7,192,833	10/11 Dietary and Cafeteria	768	3,777,886
13 Nursing Administration	416	6,623,956	14 Central Service and Supply	476	3,088,746
15 Pharmancy	0	0	16 Medical Records	66	12,050,457
17 Social Services	208	4,619,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	7,165,204

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 246

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

420018 PRISMA HEALTH RICHLAND HOSPITAL

Nonprofit - Other

5 MEDICAL PARK

9/30/2019 365 Days Amended

General Short Term

COLUMBIA, SC 29203

CR Beds 403 POS Beds 0

RICHLAND

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	198,897,433	Total Charges	3,412,911,110	Average Wages	28.81
Fixed Assets	222,224,797	Contract Allowance	2,558,186,349	75.0% Medicare Part A	14.1%
Other Assets	788,250	Operating Revenue	854,724,761	25.0% Medicare Part B	3.8%
Total Assets	421,910,480	Operating Expense	884,135,799	103.4% Current Ratio	8.3
Current Liabilities	23,958,334	Operating Margin	-29,411,038	-3.4% Days to Collect	588.9
Long Term Liabilities	15,850,592	Other Income	57,377,220	6.7% Avg Payment Days	9.6
Total Equity	382,101,554	Other Expense	90,244,098	10.6% Depreciation Rate	4.4%
Total Liab. and Equity	421,910,480	Net Profit or Loss	(62,277,916)	-7.3% Return on Equity	-16.3%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	109,666,405	146,148,783	0.750375
31	Intensive Care Unit	370	26,552,859	43,533,046	0.609947
50	Operating Room	349	47,848,108	308,358,025	0.155171
52	Labor Room and Delivery Room	623	7,630,853	36,228,023	0.210634
91	Emergency Department	237	38,088,549	151,621,261	0.251208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	992	9,385,043	02 Capital Cost - Movable Equip	220	22,752,271
04 Employee Benefits	136	95,999,344	05 Administrative and General	321	104,763,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	20,482,603
08/09 Laundry / Housekeeping	320	9,411,613	10/11 Dietary and Cafeteria	381	5,520,888
13 Nursing Administration	348	7,859,920	14 Central Service and Supply	104	10,989,986
15 Pharmancy	189	16,008,382	16 Medical Records	172	7,692,554
17 Social Services	210	4,585,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	27,354,244

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 247

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2019 365 Days Reopened

General Short Term

ANN ARBOR, MI 48106

CR Beds 389 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	1,022,499,135	Total Charges	2,657,864,382	Average Wages	35.95
Fixed Assets	369,684,136	Contract Allowance	1,804,652,619	67.9%	Medicare Part A 15.0%
Other Assets	52,818,424	Operating Revenue	853,211,763	32.1%	Medicare Part B 6.5%
Total Assets	1,445,001,695	Operating Expense	839,287,676	98.4%	Current Ratio 9.0
Current Liabilities	113,440,932	Operating Margin	13,924,087	1.6%	Days to Collect 88.1
Long Term Liabilities	358,556,931	Other Income	96,353,656	11.3%	Avg Payment Days 27.6
Total Equity	973,003,832	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	1,445,001,695	Net Profit or Loss	110,277,743	12.9%	Return on Equity 11.3%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	130,621,779	294,421,651	0.443655
31	Intensive Care Unit	1,273	8,480,691	26,121,489	0.324663
50	Operating Room	392	44,325,617	281,059,597	0.157709
52	Labor Room and Delivery Room	141	17,175,218	21,814,626	0.787326
91	Emergency Department	610	22,336,953	141,502,577	0.157855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	22,168,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,383	5,037,718	05 Administrative and General	301	110,407,003
06 Maintenance and Repairs	135	14,422,023	07 Operation of Plant	538	10,320,546
08/09 Laundry / Housekeeping	401	8,169,602	10/11 Dietary and Cafeteria	470	4,967,787
13 Nursing Administration	263	9,275,042	14 Central Service and Supply	206	6,200,531
15 Pharmancy	0	0	16 Medical Records	151	8,308,856
17 Social Services	129	6,176,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	21,253,372

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 248

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2019 365 Days Settled

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	899,711,000	Total Charges	2,660,749,429	Average Wages	47.30
Fixed Assets	518,225,000	Contract Allowance	1,812,603,735	68.1% Medicare Part A	18.7%
Other Assets	518,878,000	Operating Revenue	848,145,694	31.9% Medicare Part B	2.7%
Total Assets	1,936,814,000	Operating Expense	824,477,509	97.2% Current Ratio	4.7
Current Liabilities	193,387,000	Operating Margin	23,668,185	2.8% Days to Collect	150.0
Long Term Liabilities	705,374,000	Other Income	43,980,815	5.2% Avg Payment Days	63.6
Total Equity	1,038,053,000	Other Expense	-93,188,000	-11.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,936,814,000	Net Profit or Loss	160,837,000	19.0% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	174,554,594	708,847,806	0.246251
31	Intensive Care Unit	266	33,296,974	111,013,516	0.299936
50	Operating Room	412	43,140,611	70,827,796	0.609092
52	Labor Room and Delivery Room	92	20,905,090	12,603,075	1.658729
91	Emergency Department	150	46,938,010	184,019,857	0.255070

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	619	14,249,237	02 Capital Cost - Movable Equip	522	13,055,443
04 Employee Benefits	77	139,442,730	05 Administrative and General	512	78,650,541
06 Maintenance and Repairs	241	10,063,313	07 Operation of Plant	425	12,305,279
08/09 Laundry / Housekeeping	79	18,255,932	10/11 Dietary and Cafeteria	206	7,771,369
13 Nursing Administration	4,771	158,673	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	164	8,015,248
17 Social Services	418	2,708,158	18 Other General Service Cost	8	156,006,175
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	62,018,114

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 249

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

380007 LEGACY EMANUEL MEDICAL CENTER

Nonprofit - Other

2801 N GANTENBEIN AVENUE

3/31/2019 365 Days Settled

General Short Term

PORTLAND, OR 97227

CR Beds 263 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	154,026,080	Total Charges	2,055,101,013	Average Wages	49.75
Fixed Assets	335,788,139	Contract Allowance	1,210,095,643	58.9% Medicare Part A	6.3%
Other Assets	-4,386,525	Operating Revenue	845,005,370	41.1% Medicare Part B	1.2%
Total Assets	485,427,694	Operating Expense	969,955,116	114.8% Current Ratio	1.7
Current Liabilities	88,070,807	Operating Margin	-124,949,746	-14.8% Days to Collect	261.0
Long Term Liabilities	376,112,612	Other Income	60,214,988	7.1% Avg Payment Days	25.8
Total Equity	21,244,275	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	485,427,694	Net Profit or Loss	(64,734,758)	-7.7% Return on Equity	-304.7%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	140,561,444	247,726,143	0.567407
31	Intensive Care Unit	42	89,353,200	208,570,164	0.428408
50	Operating Room	336	49,179,013	177,874,508	0.276482
52	Labor Room and Delivery Room	447	9,728,302	20,158,998	0.482579
91	Emergency Department	99	55,540,852	206,056,236	0.269542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	30,506,425	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	161	86,580,786	05 Administrative and General	136	181,208,736
06 Maintenance and Repairs	153	13,356,018	07 Operation of Plant	1,582	3,795,431
08/09 Laundry / Housekeeping	312	9,516,863	10/11 Dietary and Cafeteria	101	10,780,643
13 Nursing Administration	55	19,882,168	14 Central Service and Supply	515	2,927,110
15 Pharmancy	0	0	16 Medical Records	1	63,005,676
17 Social Services	47	10,775,233	18 Other General Service Cost	303	1,052,966
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	6,275,444

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 250

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2019 365 Days Reopened

General Short Term

BETHLEHEM, PA 18015

CR Beds 423 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	343,733,973	Total Charges	5,782,726,029	Average Wages	32.17
Fixed Assets	321,512,582	Contract Allowance	4,939,880,592	85.4% Medicare Part A	19.1%
Other Assets	728,103,945	Operating Revenue	842,845,437	14.6% Medicare Part B	7.1%
Total Assets	1,393,350,500	Operating Expense	682,790,546	81.0% Current Ratio	1.4
Current Liabilities	251,557,897	Operating Margin	160,054,891	19.0% Days to Collect	66.5
Long Term Liabilities	431,755,965	Other Income	20,111,680	2.4% Avg Payment Days	93.2
Total Equity	710,036,638	Other Expense	-27,058,355	-3.2% Depreciation Rate	2.3%
Total Liab. and Equity	1,393,350,500	Net Profit or Loss	207,224,926	24.6% Return on Equity	29.2%

Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	113,847,284	951,834,423	0.119608
31	Intensive Care Unit	743	15,090,318	140,540,339	0.107374
50	Operating Room	402	43,692,343	445,390,924	0.098099
52	Labor Room and Delivery Room	89	21,028,047	113,162,465	0.185822
91	Emergency Department	434	28,188,759	317,285,691	0.088843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	426	19,021,869	02 Capital Cost - Movable Equip	2,635	1,455,675
04 Employee Benefits	93	120,970,281	05 Administrative and General	330	102,657,567
06 Maintenance and Repairs	127	15,076,441	07 Operation of Plant	792	7,839,440
08/09 Laundry / Housekeeping	544	6,669,399	10/11 Dietary and Cafeteria	153	9,014,752
13 Nursing Administration	1,199	2,597,869	14 Central Service and Supply	229	5,695,920
15 Pharmancy	179	16,854,781	16 Medical Records	170	7,754,911
17 Social Services	215	4,498,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	17,677,562

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 251

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2019 365 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 489 POS Beds 0

TARRANT

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	660,279,386	Total Charges	3,240,520,185	Average Wages	35.57
Fixed Assets	269,782,738	Contract Allowance	2,399,580,104	74.0% Medicare Part A	14.6%
Other Assets	521,753	Operating Revenue	840,940,081	26.0% Medicare Part B	3.0%
Total Assets	930,583,877	Operating Expense	807,010,474	96.0% Current Ratio	1.1
Current Liabilities	586,602,935	Operating Margin	33,929,607	4.0% Days to Collect	358.7
Long Term Liabilities	1,108,630	Other Income	27,530,033	3.3% Avg Payment Days	252.7
Total Equity	342,872,312	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	930,583,877	Net Profit or Loss	61,459,640	7.3% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	159,469,015	355,078,016	0.449110
31	Intensive Care Unit	82	66,832,310	155,365,541	0.430162
50	Operating Room	131	81,551,273	303,358,838	0.268828
52	Labor Room and Delivery Room	484	9,260,264	30,032,815	0.308338
91	Emergency Department	100	55,438,748	275,178,791	0.201464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	404	19,761,075	02 Capital Cost - Movable Equip	151	27,855,992
04 Employee Benefits	887	21,336,419	05 Administrative and General	235	135,747,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	134	23,592,308
08/09 Laundry / Housekeeping	178	12,891,925	10/11 Dietary and Cafeteria	87	11,509,460
13 Nursing Administration	96	15,415,669	14 Central Service and Supply	1,063	1,179,509
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	473	217,938
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,399	236,305

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 252

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230165 ASCENSION ST JOHN HOSPITAL

Nonprofit - Other

22101 MOROSS RD

6/30/2019 365 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 462 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	170,836,630	Total Charges	2,326,172,285	Average Wages	37.40
Fixed Assets	266,890,640	Contract Allowance	1,496,088,030	64.3% Medicare Part A	14.7%
Other Assets	8,392,073	Operating Revenue	830,084,255	35.7% Medicare Part B	6.8%
Total Assets	446,119,343	Operating Expense	821,883,073	99.0% Current Ratio	0.8
Current Liabilities	221,557,402	Operating Margin	8,201,182	1.0% Days to Collect	80.5
Long Term Liabilities	3,234,453	Other Income	23,446,972	2.8% Avg Payment Days	17.4
Total Equity	221,327,488	Other Expense	5,257,647	0.6% Depreciation Rate	1.5%
Total Liab. and Equity	446,119,343	Net Profit or Loss	26,390,507	3.2% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	376	105,811,502	185,332,251	0.570929
31	Intensive Care Unit	402	24,816,640	92,875,310	0.267204
50	Operating Room	547	35,753,943	255,594,601	0.139885
52	Labor Room and Delivery Room	140	17,183,845	22,383,666	0.767696
91	Emergency Department	293	34,470,780	192,706,633	0.178877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	668	13,269,529	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	947	19,923,442	05 Administrative and General	171	164,331,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	353	13,711,292
08/09 Laundry / Housekeeping	223	11,706,476	10/11 Dietary and Cafeteria	132	9,556,229
13 Nursing Administration	127	13,488,859	14 Central Service and Supply	434	3,374,408
15 Pharmancy	270	12,003,521	16 Medical Records	1,203	1,646,168
17 Social Services	188	4,928,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	28,088,248

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 253

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS

Nonprofit - Other

1925 PACIFIC AVENUE

6/30/2019 365 Days Reopened

General Short Term

ATLANTIC CITY, NJ 08401

CR Beds 470 POS Beds 0

ATLANTIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	137,156,054	Total Charges	3,672,844,039	Average Wages	34.89
Fixed Assets	678,194,364	Contract Allowance	2,846,365,251	77.5% Medicare Part A	17.1%
Other Assets	787,703,471	Operating Revenue	826,478,788	22.5% Medicare Part B	4.4%
Total Assets	1,603,053,889	Operating Expense	729,939,764	88.3% Current Ratio	0.9
Current Liabilities	152,770,514	Operating Margin	96,539,024	11.7% Days to Collect	59.6
Long Term Liabilities	308,449,824	Other Income	66,786,201	8.1% Avg Payment Days	51.7
Total Equity	1,141,833,551	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,603,053,889	Net Profit or Loss	163,325,225	19.8% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	134,023,480	582,507,538	0.230080
31	Intensive Care Unit	286	31,950,609	94,214,167	0.339127
50	Operating Room	217	63,435,766	399,041,262	0.158970
52	Labor Room and Delivery Room	435	9,900,386	31,229,303	0.317022
91	Emergency Department	185	42,961,367	396,637,341	0.108314

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	22,246,678	02 Capital Cost - Movable Equip	308	18,028,479
04 Employee Benefits	223	65,840,622	05 Administrative and General	380	94,914,505
06 Maintenance and Repairs	405	6,500,773	07 Operation of Plant	403	12,771,266
08/09 Laundry / Housekeeping	372	8,536,693	10/11 Dietary and Cafeteria	297	6,357,736
13 Nursing Administration	246	9,597,686	14 Central Service and Supply	277	4,932,892
15 Pharmacy	368	9,196,799	16 Medical Records	382	4,422,776
17 Social Services	296	3,580,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	7,974,060

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 254

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

450018 UNIVERSITY OF TEXAS MEDICAL BRANCH

Government - State

301 UNIVERSITY BOULEVARD

8/31/2019 365 Days Reopened

General Short Term

GALVESTON, TX 77555

CR Beds 458 POS Beds 0

GALVESTON

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.7%

Balance Sheet

Current Assets	191,380,546
Fixed Assets	0
Other Assets	167,001,868
Total Assets	358,382,414
Current Liabilities	158,142,315
Long Term Liabilities	12,984,563
Total Equity	187,255,536
Total Liab. and Equity	358,382,414

Income Statement

Total Charges	3,423,128,581
Contract Allowance	2,601,028,720
Operating Revenue	822,099,861
Operating Expense	1,064,137,355
Operating Margin	-242,037,494
Other Income	456,307,801
Other Expense	66,858
Net Profit or Loss	214,203,449

Length of Stay	4.5
Average Wages	41.87
Medicare Part A	15.2%
Medicare Part B	6.4%
Current Ratio	1.2
Days to Collect	44.6
Avg Payment Days	39.2
Depreciation Rate	0.0%
Return on Equity	114.4%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	135,247,571	255,174,906	0.530019
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	130	81,652,572	417,760,633	0.195453
52	Labor Room and Delivery Room	41	28,055,373	56,872,475	0.493303
91	Emergency Department	225	39,332,500	274,812,203	0.143125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	128,729,522	02 Capital Cost - Movable Equip	27	59,836,463
04 Employee Benefits	1,539	10,910,101	05 Administrative and General	76	234,276,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	82,719,001
08/09 Laundry / Housekeeping	101	16,805,414	10/11 Dietary and Cafeteria	428	5,234,612
13 Nursing Administration	152	12,382,288	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	782	2,507,764
17 Social Services	145	5,805,910	18 Other General Service Cost	155	5,192,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	73,221,702

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 255

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

250001 UNIVERSITY OF MISSISSIPPI MED CENTER

Government - State

2500 N STATE ST

6/30/2019 365 Days Reopened

General Short Term

JACKSON, MS 39216

CR Beds 486 POS Beds 0

HINDS

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	649,756,760	Total Charges	3,575,644,625	Average Wages	32.61
Fixed Assets	0	Contract Allowance	2,756,113,181	77.1% Medicare Part A	18.4%
Other Assets	322,432,825	Operating Revenue	819,531,444	22.9% Medicare Part B	6.3%
Total Assets	972,189,585	Operating Expense	868,075,013	105.9% Current Ratio	4.2
Current Liabilities	153,719,475	Operating Margin	-48,543,569	-5.9% Days to Collect	62.2
Long Term Liabilities	0	Other Income	136,694,577	16.7% Avg Payment Days	15.4
Total Equity	818,470,110	Other Expense	144,140	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	972,189,585	Net Profit or Loss	88,006,868	10.7% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	147,899,752	104,857,662	1.410481
31	Intensive Care Unit	1,106	9,821,300	19,044,002	0.515716
50	Operating Room	273	56,083,221	479,114,723	0.117056
52	Labor Room and Delivery Room	647	7,403,669	8,897,105	0.832144
91	Emergency Department	384	30,170,969	371,241,570	0.081270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	571	15,091,573	02 Capital Cost - Movable Equip	180	24,946,899
04 Employee Benefits	2,124	6,349,686	05 Administrative and General	167	165,865,689
06 Maintenance and Repairs	464	5,847,349	07 Operation of Plant	360	13,642,648
08/09 Laundry / Housekeeping	322	9,360,309	10/11 Dietary and Cafeteria	337	5,934,741
13 Nursing Administration	284	8,905,204	14 Central Service and Supply	114	10,298,183
15 Pharmancy	252	13,076,272	16 Medical Records	240	6,085,861
17 Social Services	370	3,063,884	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	56,652,846

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 256

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

509 BILTMORE AVE

9/30/2019 242 Days Amended

General Short Term

ASHEVILLE, NC 28801

1/31/2019 123 Days Amended

CR Beds 448 POS Beds 0

BUNCOMBE

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	581,979,501	Total Charges	1,348,105,287	Average Wages	28.67
Fixed Assets	973,913,739	Contract Allowance	912,101,114	67.7% Medicare Part A	14.3%
Other Assets	16,458,374	Operating Revenue	436,004,173	32.3% Medicare Part B	6.4%
Total Assets	1,572,351,614	Operating Expense	437,644,329	100.4% Current Ratio	5.2
Current Liabilities	112,899,560	Operating Margin	-1,640,156	-0.4% Days to Collect	1,083.6
Long Term Liabilities	747,657	Other Income	37,991,196	8.7% Avg Payment Days	62.1
Total Equity	1,458,704,397	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,572,351,614	Net Profit or Loss	36,351,040	8.3% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	49,044,216	56,611,531	0.866329
31	Intensive Care Unit	342	19,495,554	33,841,585	0.576083
50	Operating Room	386	38,158,454	247,972,754	0.153882
52	Labor Room and Delivery Room	600	3,870,411	7,106,284	0.544646
91	Emergency Department	656	11,831,363	70,810,607	0.167085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	18,807,495	02 Capital Cost - Movable Equip	178	12,353,656
04 Employee Benefits	276	3,884,785	05 Administrative and General	449	62,652,171
06 Maintenance and Repairs	267	5,653,127	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	593	5,269,171	10/11 Dietary and Cafeteria	1,044	3,061,649
13 Nursing Administration	211	3,238,302	14 Central Service and Supply	369	3,895,345
15 Pharmancy	124	22,254,309	16 Medical Records	1,948	893,286
17 Social Services	1,976	254,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	3,808,685

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 257

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

030036 CHANDLER REGIONAL MEDICAL CENTER

Nonprofit - Other

1955 WEST FRYE ROAD

12/31/2019 334 Days Settled

General Short Term

CHANDLER, AZ 85224

1/31/2019 215 Days Settled

CR Beds 277 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	715,413,237	Total Charges	1,985,788,716	Average Wages	38.69
Fixed Assets	132,132,930	Contract Allowance	1,666,022,713	83.9% Medicare Part A	14.4%
Other Assets	23,385,902	Operating Revenue	319,766,003	16.1% Medicare Part B	5.3%
Total Assets	870,932,069	Operating Expense	295,739,006	92.5% Current Ratio	12.0
Current Liabilities	59,742,285	Operating Margin	24,026,997	7.5% Days to Collect	1,635.6
Long Term Liabilities	162,038,328	Other Income	4,547,386	1.4% Avg Payment Days	72.1
Total Equity	649,151,456	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	870,932,069	Net Profit or Loss	28,574,383	8.9% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	329	69,049,655	129,354,310	0.533803
31	Intensive Care Unit	283	25,061,257	52,103,447	0.480990
50	Operating Room	718	27,593,560	209,989,194	0.131405
52	Labor Room and Delivery Room	474	5,787,379	17,769,641	0.325689
91	Emergency Department	245	23,370,227	203,042,790	0.115100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,308	5,137,865	02 Capital Cost - Movable Equip	322	9,041,991
04 Employee Benefits	329	29,235,583	05 Administrative and General	366	61,223,464
06 Maintenance and Repairs	323	4,611,493	07 Operation of Plant	1,574	2,369,886
08/09 Laundry / Housekeeping	1,031	2,552,104	10/11 Dietary and Cafeteria	725	2,541,615
13 Nursing Administration	610	3,081,934	14 Central Service and Supply	306	2,541,962
15 Pharmancy	608	3,507,859	16 Medical Records	157	5,495,398
17 Social Services	878	649,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(188)

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 258