

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

23009F ALEDA E LUTZ VA MEDICAL CENTER

1500 WEISS STREET

Cost Report not Filed.

SAGINAW, MI 48602

CR Beds 0

POS Beds 0

SAGINAW

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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231328 ALLEGAN GENERAL HOSPITAL			Nonprofit - Other				
555 LINN STREET		12/31/2019 365 Days Settled		General Short Term			
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0		
ALLEGAN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.7%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	9,136,895	Total Charges	93,545,664	Average Wages	32.87		
Fixed Assets	11,272,262	Contract Allowance	52,441,781	56.1% Medicare Part A	0.0%		
Other Assets	30,937	Operating Revenue	41,103,883	43.9% Medicare Part B	10.5%		
Total Assets	<u>20,440,094</u>	Operating Expense	47,086,520	114.6%	Current Ratio 1.2		
Current Liabilities	7,912,780	Operating Margin	-5,982,637	-14.6%	Days to Collect 217.7		
Long Term Liabilities	22,296,711	Other Income	1,720,824	4.2%	Avg Payment Days 31.6		
Total Equity	-9,769,397	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	<u>20,440,094</u>	Net Profit or Loss	<u>(4,261,813)</u>	-10.4%	Return on Equity 43.6%		
Selected Revenue Departments			Revenue Ranking - 3,249				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,420	4,687,997	1,931,583	2.427023		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,118	3,185,191	7,869,671	0.404743		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,535	4,982,954	8,653,698	0.575818		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,700	1,292,494	02	Capital Cost - Movable Equip	2,902	1,146,553
04	Employee Benefits	2,726	3,810,167	05	Administrative and General	2,752	10,143,769
06	Maintenance and Repairs	1,207	1,236,855	07	Operation of Plant	4,346	481,391
08/09	Laundry / Housekeeping	4,146	402,023	10/11	Dietary and Cafeteria	4,401	419,417
13	Nursing Administration	2,236	1,196,359	14	Central Service and Supply	3,439	25,318
15	Pharmacy	793	4,551,207	16	Medical Records	2,541	575,972
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230117 ASCENSION BORGESS HOSPITAL				Nonprofit - Church	
1521 GULL ROAD		6/30/2019 365 Days Audited		General Short Term	
KALAMAZOO, MI 49048				CR Beds 276 POS Beds 0	
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.4%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	28.67
Current Assets	126,673,750	Total Charges	1,768,027,661	73.6%	Medicare Part A
Fixed Assets	160,518,326	Contract Allowance	1,300,563,126	26.4%	Medicare Part B
Other Assets	20,277,902	Operating Revenue	467,464,535	93.4%	Current Ratio
Total Assets	307,469,978	Operating Expense	436,671,847	6.6%	Days to Collect
Current Liabilities	258,188,337	Operating Margin	30,792,688	4.7%	Avg Payment Days
Long Term Liabilities	10,733,836	Other Income	21,907,161	0.0%	Depreciation Rate
Total Equity	38,547,805	Other Expense	0	11.3%	Return on Equity
Total Liab. and Equity	307,469,978	Net Profit or Loss	52,699,849		136.7%
Selected Revenue Departments				Revenue Ranking - 598	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,152	45,780,204	126,455,612	0.362026
31	Intensive Care Unit	1,383	7,465,146	30,825,284	0.242176
50	Operating Room	526	37,010,409	298,605,805	0.123944
52	Labor Room and Delivery Room	1,409	2,670,474	4,122,295	0.647812
91	Emergency Department	1,224	12,951,411	110,492,488	0.117215
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,317	6,697,048	02	Capital Cost - Movable Equip
04	Employee Benefits	1,590	10,376,547	05	Administrative and General
06	Maintenance and Repairs	299	8,500,634	07	Operation of Plant
08/09	Laundry / Housekeeping	489	7,088,164	10/11	Dietary and Cafeteria
13	Nursing Administration	1,602	1,860,435	14	Central Service and Supply
15	Pharmacy	713	5,138,496	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				212	22,188,574

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231315 ASCENSION BORGESS LEE HOSPITAL			Nonprofit - Church		
420 W HIGH ST		6/30/2019 365 Days Reopened		General Short Term	
DOWAGIAC, MI 49047				CR Beds 25	POS Beds 0
CASS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.0%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	5,045,951	Total Charges	61,891,996		
Fixed Assets	7,539,950	Contract Allowance	39,794,977	64.3%	Average Wages
Other Assets	0	Operating Revenue	22,097,019	35.7%	Medicare Part A
Total Assets	12,585,901	Operating Expense	23,691,515	107.2%	Medicare Part B
Current Liabilities	7,871,542	Operating Margin	-1,594,496	-7.2%	Current Ratio
Long Term Liabilities	0	Other Income	1,180,492	5.3%	Days to Collect
Total Equity	4,714,359	Other Expense	1,707	0.0%	Avg Payment Days
Total Liab. and Equity	12,585,901	Net Profit or Loss	(415,711)	-1.9%	Depreciation Rate
					Return on Equity
					-8.8%
Selected Revenue Departments			Revenue Ranking - 4,202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,528	2,375,953	1,057,575	2.246605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,955	998,808	2,667,317	0.374462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,126	3,419,289	9,688,974	0.352905
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,898	515,604	02	Capital Cost - Movable Equip
04	Employee Benefits	4,729	820,072	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,623	302,136	10/11	Dietary and Cafeteria
13	Nursing Administration	5,321	73,148	14	Central Service and Supply
15	Pharmacy	2,670	504,566	16	Medical Records
17	Social Services	2,721	59,274	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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232034 ASCENSION BORGESS PIPP HOSPITAL				Nonprofit - Church	
411 NAOMI STREET		6/30/2019 365 Days Settled		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.6%
				Length of Stay	25.9
				Average Wages	
				73.6%	Medicare Part A 0.0%
				26.4%	Medicare Part B 0.1%
				93.4%	Current Ratio 0.5
				6.6%	Days to Collect 326.4
				4.7%	Avg Payment Days 17.2
				0.0%	Depreciation Rate 0.0%
				11.3%	Return on Equity 136.7%
Balance Sheet					
		Income Statement			
Current Assets	126,673,747	Total Charges	1,768,023,439		
Fixed Assets	160,518,326	Contract Allowance	1,300,563,126		
Other Assets	20,277,904	Operating Revenue	467,460,313		
Total Assets	307,469,977	Operating Expense	436,667,622		
Current Liabilities	258,188,337	Operating Margin	30,792,691		
Long Term Liabilities	10,733,835	Other Income	21,907,157		
Total Equity	38,547,805	Other Expense	0		
Total Liab. and Equity	307,469,977	Net Profit or Loss	52,699,848		
Selected Revenue Departments					
				Revenue Ranking - 599	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,711	3,967,457	11,303,334	0.350999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,614	2,501,436	18,746,191	0.133437
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,948	20,544	02 Capital Cost - Movable Equip	5,494	1,542
04 Employee Benefits	4,899	668,777	05 Administrative and General	3,600	5,655,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,247	521,636
08/09 Laundry / Housekeeping	4,763	279,005	10/11 Dietary and Cafeteria	4,487	396,607
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,057	289,128	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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230279 ASCENSION BRIGHTON CENTER FOR RECOVERY				Nonprofit - Other	
12851 GRAND RIVER RD		6/30/2019 365 Days Settled		General Short Term	
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.9%
				Length of Stay	7.4
				Average Wages	26.90
				40.7%	Medicare Part A 10.2%
				59.3%	Medicare Part B 0.0%
				110.6%	Current Ratio 0.7
				-10.6%	Days to Collect 110.2
				3.3%	Avg Payment Days 25.9
				0.5%	Depreciation Rate 2.5%
				-7.8%	Return on Equity -30.4%
Balance Sheet			Income Statement		
Current Assets	1,729,328	Total Charges	23,490,595		
Fixed Assets	4,037,887	Contract Allowance	9,569,026		
Other Assets	458,140	Operating Revenue	13,921,569		
Total Assets	6,225,355	Operating Expense	15,395,689		
Current Liabilities	2,544,727	Operating Margin	-1,474,120		
Long Term Liabilities	92,703	Other Income	456,664		
Total Equity	3,587,925	Other Expense	75,000		
Total Liab. and Equity	6,225,355	Net Profit or Loss	(1,092,456)		
Selected Revenue Departments			Revenue Ranking - 4,906		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,220	9,614,770	19,239,105	0.499751
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,419	271,157	02 Capital Cost - Movable Equip	4,760	207,673
04 Employee Benefits	3,817	1,765,715	05 Administrative and General	4,059	4,426,911
06 Maintenance and Repairs	2,110	1,343	07 Operation of Plant	4,832	315,107
08/09 Laundry / Housekeeping	3,588	568,625	10/11 Dietary and Cafeteria	2,814	937,575
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,164	201,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230197 ASCENSION GENESYS HOSPITAL				Nonprofit - Church	
ONE GENESYS PARKWAY		6/30/2019 365 Days Audited		General Short Term	
GRAND BLANC, MI 48439				CR Beds 305 POS Beds 0	
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.2%
				Length of Stay	4.3
				Average Wages	34.51
				67.9% Medicare Part A	23.9%
				32.1% Medicare Part B	4.9%
				94.5% Current Ratio	1.0
				5.5% Days to Collect	93.5
				1.6% Avg Payment Days	22.2
				0.0% Depreciation Rate	2.6%
				7.0% Return on Equity	-21.5%

Balance Sheet			Income Statement		
Current Assets	85,679,633	Total Charges	1,287,725,052		
Fixed Assets	147,357,887	Contract Allowance	874,141,704		
Other Assets	18,577,694	Operating Revenue	413,583,348		
Total Assets	251,615,214	Operating Expense	390,993,540		
Current Liabilities	82,255,148	Operating Margin	22,589,808		
Long Term Liabilities	303,566,810	Other Income	6,448,302		
Total Equity	-134,206,744	Other Expense	117,388		
Total Liab. and Equity	251,615,214	Net Profit or Loss	28,920,722		

Selected Revenue Departments			Revenue Ranking - 694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	602	77,409,412	160,613,499	0.481961
31	Intensive Care Unit	455	22,530,672	48,294,289	0.466529
50	Operating Room	438	41,424,810	215,727,842	0.192023
52	Labor Room and Delivery Room	601	7,917,218	12,784,698	0.619273
91	Emergency Department	429	28,270,641	131,000,976	0.215805

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,344	6,552,088	02 Capital Cost - Movable Equip	1,539	4,389,400
04 Employee Benefits	716	26,142,076	05 Administrative and General	479	82,487,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	552	10,169,561
08/09 Laundry / Housekeeping	440	7,590,846	10/11 Dietary and Cafeteria	466	4,990,560
13 Nursing Administration	0	0	14 Central Service and Supply	278	4,901,930
15 Pharmacy	432	8,077,910	16 Medical Records	1,668	1,100,191
17 Social Services	341	3,232,305	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	17,153,512

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Sample Hospital reports from the Halmanac.com website.

230195 ASCENSION MACOMB OAKLAND HOSP-WARREN CAMPUS

Nonprofit - Other

11800 EAST TWELVE MILE ROAD

6/30/2019 365 Days Audited

General Short Term

WARREN, MI 48093

CR Beds 388 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	94,756,182	Total Charges	1,379,220,855		Average Wages	35.30
Fixed Assets	93,997,240	Contract Allowance	957,154,728	69.4%	Medicare Part A	26.3%
Other Assets	-51,485	Operating Revenue	422,066,127	30.6%	Medicare Part B	6.1%
Total Assets	188,701,937	Operating Expense	387,771,400	91.9%	Current Ratio	0.8
Current Liabilities	120,327,500	Operating Margin	34,294,727	8.1%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	3,872,390	0.9%	Avg Payment Days	19.3
Total Equity	68,374,437	Other Expense	4,339,940	1.0%	Depreciation Rate	3.7%
Total Liab. and Equity	188,701,937	Net Profit or Loss	33,827,177	8.0%	Return on Equity	49.5%

Selected Revenue Departments

Revenue Ranking - 677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	563	82,006,393	211,504,429	0.387729
31	Intensive Care Unit	662	16,742,396	39,242,425	0.426640
50	Operating Room	912	24,410,796	180,095,539	0.135544
52	Labor Room and Delivery Room	1,197	3,588,028	7,098,563	0.505458
91	Emergency Department	492	26,404,913	172,938,987	0.152683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,866	4,385,457	02 Capital Cost - Movable Equip	701	10,586,039
04 Employee Benefits	929	20,265,810	05 Administrative and General	545	75,095,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	744	8,242,862
08/09 Laundry / Housekeeping	345	8,942,404	10/11 Dietary and Cafeteria	227	7,507,194
13 Nursing Administration	422	6,558,529	14 Central Service and Supply	630	2,374,378
15 Pharmacy	425	8,147,466	16 Medical Records	1,895	932,492
17 Social Services	285	3,672,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	20,345,302

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Sample Hospital reports from the Halmanac.com website.

230019 ASCENSION PROVIDENCE HOSPITAL				Nonprofit - Other	
16001 W NINE MILE RD		6/30/2019 365 Days Audited		General Short Term	
SOUTHFIELD, MI 48075				CR Beds 459	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%
				Length of Stay	4.3
				Average Wages	35.45
				65.8% Medicare Part A	19.4%
				34.2% Medicare Part B	6.4%
				93.4% Current Ratio	0.8
				6.6% Days to Collect	91.8
				2.2% Avg Payment Days	17.3
				0.6% Depreciation Rate	1.3%
				8.3% Return on Equity	23.8%
Balance Sheet			Income Statement		
Current Assets	163,343,760	Total Charges	2,231,853,547		
Fixed Assets	255,730,995	Contract Allowance	1,468,094,498		
Other Assets	43,516,189	Operating Revenue	763,759,049		
Total Assets	462,590,944	Operating Expense	713,389,285		
Current Liabilities	197,774,196	Operating Margin	50,369,764		
Long Term Liabilities	60,700	Other Income	17,184,500		
Total Equity	264,756,048	Other Expense	4,447,087		
Total Liab. and Equity	462,590,944	Net Profit or Loss	63,107,177		
Selected Revenue Departments			Revenue Ranking - 279		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	112,923,187	279,370,228	0.404206
31	Intensive Care Unit	757	14,801,352	38,196,211	0.387508
50	Operating Room	197	67,766,526	407,150,746	0.166441
52	Labor Room and Delivery Room	106	19,532,889	22,282,225	0.876613
91	Emergency Department	314	33,460,027	237,067,459	0.141141
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	922	9,953,273	02 Capital Cost - Movable Equip	1,001	7,784,623
04 Employee Benefits	797	23,323,368	05 Administrative and General	219	141,459,948
06 Maintenance and Repairs	266	9,400,814	07 Operation of Plant	504	10,894,705
08/09 Laundry / Housekeeping	145	14,203,701	10/11 Dietary and Cafeteria	198	7,979,811
13 Nursing Administration	397	6,917,443	14 Central Service and Supply	285	4,789,027
15 Pharmacy	280	11,430,476	16 Medical Records	5,527	21,384
17 Social Services	910	1,084,756	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	17,045,827

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Sample Hospital reports from the Halmanac.com website.

230254 ASCENSION PROVIDENCE ROCHESTER HOSPITAL				Nonprofit - Other	
1101 W UNIVERSITY DRIVE		6/30/2019 365 Days Reopened		General Short Term	
ROCHESTER, MI 48307				CR Beds 154	POS Beds 0
OAKLAND		Key Performance Ind.			
WPS MI				Occupancy Rate	49.1%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	61,687,138	Total Charges	643,846,437	Average Wages	35.93
Fixed Assets	184,941,179	Contract Allowance	442,982,491	68.8% Medicare Part A	21.0%
Other Assets	8,692,580	Operating Revenue	200,863,946	31.2% Medicare Part B	6.2%
Total Assets	<u>255,320,897</u>	Operating Expense	208,750,268	103.9% Current Ratio	1.1
Current Liabilities	55,267,469	Operating Margin	-7,886,322	-3.9% Days to Collect	89.1
Long Term Liabilities	161,499,781	Other Income	9,629,699	4.8% Avg Payment Days	22.0
Total Equity	38,553,647	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>255,320,897</u>	Net Profit or Loss	<u>1,743,377</u>	0.9% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking - 1,402	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,874	24,709,905	51,297,996	0.481693
31	Intensive Care Unit	1,752	4,963,605	13,407,142	0.370221
50	Operating Room	1,094	20,798,380	105,217,523	0.197670
52	Labor Room and Delivery Room	1,311	3,055,267	5,458,855	0.559690
91	Emergency Department	2,146	6,565,651	61,600,187	0.106585
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,691	4,987,323	02	Capital Cost - Movable Equip
04	Employee Benefits	1,979	7,266,057	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	960	4,367,946	10/11	Dietary and Cafeteria
13	Nursing Administration	1,731	1,691,165	14	Central Service and Supply
15	Pharmacy	1,190	2,958,246	16	Medical Records
17	Social Services	1,179	747,389	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				548	6,301,641

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Sample Hospital reports from the Halmanac.com website.

230241 ASCENSION RIVER DISTRICT HOSPITAL				Nonprofit - Church	
4100 RIVER RD		6/30/2019 365 Days Settled		General Short Term	
EAST CHINA, MI 48054				CR Beds 62	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.1%
				Length of Stay	2.9
Balance Sheet		Income Statement		Average Wages	40.59
Current Assets	4,735,946	Total Charges	77,685,835	61.2%	Medicare Part A 8.4%
Fixed Assets	4,735,925	Contract Allowance	47,541,341	38.8%	Medicare Part B 8.5%
Other Assets	2,698,115	Operating Revenue	30,144,494	125.8%	Current Ratio 0.6
Total Assets	12,169,986	Operating Expense	37,926,659	-25.8%	Days to Collect 85.0
Current Liabilities	8,027,797	Operating Margin	-7,782,165	2.5%	Avg Payment Days 19.0
Long Term Liabilities	20,000	Other Income	746,625	0.4%	Depreciation Rate 6.7%
Total Equity	4,122,189	Other Expense	126,072	-23.8%	Return on Equity -173.7%
Total Liab. and Equity	12,169,986	Net Profit or Loss	(7,161,612)		
Selected Revenue Departments				Revenue Ranking - 3,691	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,592	4,227,885	4,769,270	0.886485
31	Intensive Care Unit	2,919	703,759	228,772	3.076246
50	Operating Room	3,036	3,518,701	8,472,529	0.415307
52	Labor Room and Delivery Room	1,811	1,414,125	1,881,295	0.751676
91	Emergency Department	3,080	3,503,944	13,257,811	0.264293
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,771	574,607	02	Capital Cost - Movable Equip 781,826
04	Employee Benefits	3,697	1,894,002	05	Administrative and General 8,312,285
06	Maintenance and Repairs	0	0	07	Operation of Plant 578,196
08/09	Laundry / Housekeeping	3,212	739,539	10/11	Dietary and Cafeteria 762,462
13	Nursing Administration	2,807	801,624	14	Central Service and Supply 146,028
15	Pharmacy	2,502	634,504	16	Medical Records 148
17	Social Services	2,088	210,538	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 122,668

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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 Performance 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	548	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 Pharmacy	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	186	28,088,248

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Sample Hospital reports from the Halmanac.com website.

230100 ASCENSION ST JOSEPH HOSPITAL			Nonprofit - Church		
200 HEMLOCK		6/30/2019 365 Days Settled		General Short Term	
TAWAS CITY, MI 48764				CR Beds 43 POS Beds 0	
IOSCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 21.6%	
				Length of Stay 2.2	
Balance Sheet		Income Statement		Average Wages 33.70	
Current Assets	11,789,666	Total Charges	100,042,027	Medicare Part A 8.8%	
Fixed Assets	12,426,373	Contract Allowance	49,744,114	Medicare Part B 13.7%	
Other Assets	426,503	Operating Revenue	50,297,913	Current Ratio 0.9	
Total Assets	<u>24,642,542</u>	Operating Expense	53,945,116	Days to Collect 69.0	
Current Liabilities	13,443,246	Operating Margin	-3,647,203	Avg Payment Days 22.7	
Long Term Liabilities	16,458,765	Other Income	3,109,354	Depreciation Rate 3.7%	
Total Equity	-5,259,469	Other Expense	29,729	Return on Equity 10.8%	
Total Liab. and Equity	<u>24,642,542</u>	Net Profit or Loss	<u>(567,578)</u>		
Selected Revenue Departments			Revenue Ranking - 2,993		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,347	2,711,407	2,347,098	1.155217
31	Intensive Care Unit	2,691	1,427,670	1,675,499	0.852086
50	Operating Room	2,851	4,331,243	9,268,282	0.467319
52	Labor Room and Delivery Room	1,856	1,293,027	793,162	1.630218
91	Emergency Department	3,629	2,475,653	8,566,571	0.288990
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,559	1,404,845	02 Capital Cost - Movable Equip	3,037	1,014,283
04 Employee Benefits	2,610	4,195,043	05 Administrative and General	2,631	11,161,732
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,040	1,168,769
08/09 Laundry / Housekeeping	4,789	276,272	10/11 Dietary and Cafeteria	3,773	579,129
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,546	605,389	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230077 ASCENSION ST MARY'S HOSPITAL			Nonprofit - Church		
800 S WASHINGTON AVENUE		6/30/2019 365 Days Audited		General Short Term	
SAGINAW, MI 48601				CR Beds 163 POS Beds 0	
SAGINAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.6%	
		Length of Stay		4.7	
		Average Wages		38.28	
		69.5% Medicare Part A		17.8%	
		30.5% Medicare Part B		6.3%	
		116.2% Current Ratio		1.1	
		-16.2% Days to Collect		110.1	
		4.6% Avg Payment Days		25.1	
		0.0% Depreciation Rate		3.2%	
		-11.6% Return on Equity		-87.8%	

Balance Sheet		Income Statement			
Current Assets	71,225,906	Total Charges	801,475,054		
Fixed Assets	100,909,049	Contract Allowance	557,143,507	69.5%	
Other Assets	18,762,320	Operating Revenue	244,331,547	30.5%	
Total Assets	190,897,275	Operating Expense	283,949,738	116.2%	
Current Liabilities	62,772,676	Operating Margin	-39,618,191	-16.2%	
Long Term Liabilities	95,758,527	Other Income	11,219,487	4.6%	
Total Equity	32,366,072	Other Expense	18,033	0.0%	
Total Liab. and Equity	190,897,275	Net Profit or Loss	(28,416,737)	-11.6%	

Selected Revenue Departments			Revenue Ranking - 1,203		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,795	26,318,855	43,784,799	0.601096
31	Intensive Care Unit	1,877	4,311,836	9,772,755	0.441210
50	Operating Room	1,396	16,084,483	41,682,552	0.385880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,431	11,191,358	57,338,294	0.195181

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,651	5,158,139	02	Capital Cost - Movable Equip	511	13,189,358
04	Employee Benefits	894	21,169,375	05	Administrative and General	775	57,984,677
06	Maintenance and Repairs	416	6,396,475	07	Operation of Plant	1,227	5,228,747
08/09	Laundry / Housekeeping	877	4,673,761	10/11	Dietary and Cafeteria	947	3,298,675
13	Nursing Administration	1,330	2,304,066	14	Central Service and Supply	934	1,420,760
15	Pharmacy	915	3,967,801	16	Medical Records	1,444	1,329,171
17	Social Services	2,318	141,349	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	656	4,590,984

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Sample Hospital reports from the Halmanac.com website.

231305 ASCENSION STANDISH HOSPITAL			Nonprofit - Church		
805 W CEDAR ST		6/30/2019 365 Days Settled		General Short Term	
STANDISH, MI 48658				CR Beds 20	POS Beds 0
ARENAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.5%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	4,896,712	Total Charges	55,343,019	Average Wages	
Fixed Assets	4,029,080	Contract Allowance	32,414,196	58.6%	Medicare Part A 0.0%
Other Assets	41,172	Operating Revenue	22,928,823	41.4%	Medicare Part B 9.3%
Total Assets	8,966,964	Operating Expense	20,637,143	90.0%	Current Ratio 0.8
Current Liabilities	5,874,505	Operating Margin	2,291,680	10.0%	Days to Collect 276.5
Long Term Liabilities	3,488,730	Other Income	635,528	2.8%	Avg Payment Days 26.4
Total Equity	-396,271	Other Expense	10,966	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	8,966,964	Net Profit or Loss	2,916,242	12.7%	Return on Equity -735.9%
Selected Revenue Departments			Revenue Ranking - 4,139		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,864	1,544,056	786,983	1.961994
31	Intensive Care Unit	2,865	883,062	638,126	1.383836
50	Operating Room	4,147	674,713	1,778,187	0.379439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,504	2,714,215	8,466,897	0.320568
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,141	395,228	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,219	1,317,052	05	Administrative and General 3,911 4,773,588
06	Maintenance and Repairs	1,304	1,006,082	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,764	499,846	10/11	Dietary and Cafeteria 3,639 613,888
13	Nursing Administration	3,626	456,314	14	Central Service and Supply 3,022 75,512
15	Pharmacy	2,897	380,145	16	Medical Records 0 0
17	Social Services	2,830	46,171	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231318 ASPIRUS IRON RIVER HOSPITAL & CLINICS, INC				Nonprofit - Other			
1400 W ICE LAKE ROAD		6/30/2019 365 Days Settled		General Short Term			
IRON RIVER, MI 49935				CR Beds 22	POS Beds 0		
IRON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.9%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	8,046,955	Total Charges	80,319,623	Average Wages	37.27		
Fixed Assets	23,147,351	Contract Allowance	45,199,013	56.3%	Medicare Part A	0.0%	
Other Assets	635,274	Operating Revenue	35,120,610	43.7%	Medicare Part B	13.9%	
Total Assets	<u>31,829,580</u>	Operating Expense	<u>39,925,256</u>	113.7%	Current Ratio	1.3	
Current Liabilities	6,153,056	Operating Margin	-4,804,646	-13.7%	Days to Collect	187.6	
Long Term Liabilities	18,476,906	Other Income	1,842,464	5.2%	Avg Payment Days	20.9	
Total Equity	<u>7,199,618</u>	Other Expense	-5,250	0.0%	Depreciation Rate	3.4%	
Total Liab. and Equity	<u>31,829,580</u>	Net Profit or Loss	<u>(2,956,932)</u>	-8.4%	Return on Equity	-41.1%	
Selected Revenue Departments				Revenue Ranking - 3,464			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,904	6,449,277	4,605,256	1.400417		
31	Intensive Care Unit	2,971	455,536	307,606	1.480907		
50	Operating Room	3,197	2,847,508	5,404,570	0.526870		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,763	4,302,243	5,857,904	0.734434		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,163	1,795,128	02	Capital Cost - Movable Equip	4,730	214,994
04	Employee Benefits	2,693	3,907,582	05	Administrative and General	3,280	6,941,939
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,140	1,092,206
08/09	Laundry / Housekeeping	2,955	898,128	10/11	Dietary and Cafeteria	4,188	471,015
13	Nursing Administration	3,809	388,463	14	Central Service and Supply	2,402	197,413
15	Pharmacy	1,125	3,171,247	16	Medical Records	2,437	622,293
17	Social Services	2,525	94,717	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS IRONWOOD HOSPITAL				Nonprofit - Other	
N10561 GRAND VIEW LANE		6/30/2019 365 Days Settled		General Short Term	
IRONWOOD, MI 49938				CR Beds 20	POS Beds 0
GOGEBIC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.4%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	27,243,830	Total Charges	144,356,969	Average Wages	39.91
Fixed Assets	29,930,186	Contract Allowance	88,144,943	61.1% Medicare Part A	0.0%
Other Assets	12,183,051	Operating Revenue	56,212,026	38.9% Medicare Part B	11.0%
Total Assets	69,357,067	Operating Expense	60,965,807	108.5% Current Ratio	3.4
Current Liabilities	7,953,811	Operating Margin	-4,753,781	-8.5% Days to Collect	218.1
Long Term Liabilities	21,770,958	Other Income	5,392,404	9.6% Avg Payment Days	32.5
Total Equity	39,632,298	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	69,357,067	Net Profit or Loss	638,623	1.1% Return on Equity	1.6%
Selected Revenue Departments				Revenue Ranking - 2,875	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,625	4,137,141	3,958,241	1.045197
31	Intensive Care Unit	2,906	737,036	503,470	1.463912
50	Operating Room	2,610	5,461,877	12,900,483	0.423385
52	Labor Room and Delivery Room	2,519	174,037	494,699	0.351804
91	Emergency Department	2,389	5,550,910	9,056,136	0.612945
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,470	1,483,164	02	Capital Cost - Movable Equip
04	Employee Benefits	2,457	4,766,026	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,395	653,250	10/11	Dietary and Cafeteria
13	Nursing Administration	4,726	165,091	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,399	121,918	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231319 ASPIRUS KEWEENAW HOSPITAL				Nonprofit - Other			
205 OSCEOLA		6/30/2019 365 Days Settled		General Short Term			
LAURIUM, MI 49913				CR Beds 20	POS Beds 0		
HOUGHTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	19,418,614	Total Charges	116,927,912	Average Wages	38.78		
Fixed Assets	22,903,415	Contract Allowance	68,116,428	58.3%	Medicare Part A	0.0%	
Other Assets	7,734,277	Operating Revenue	48,811,484	41.7%	Medicare Part B	6.4%	
Total Assets	50,056,306	Operating Expense	54,336,870	111.3%	Current Ratio	2.4	
Current Liabilities	7,971,593	Operating Margin	-5,525,386	-11.3%	Days to Collect	187.9	
Long Term Liabilities	20,248,778	Other Income	4,860,694	10.0%	Avg Payment Days	38.2	
Total Equity	21,835,935	Other Expense	0	0.0%	Depreciation Rate	5.2%	
Total Liab. and Equity	50,056,306	Net Profit or Loss	(664,692)	-1.4%	Return on Equity	-3.0%	
Selected Revenue Departments				Revenue Ranking - 3,032			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,645	4,095,146	4,051,448	1.010786		
31	Intensive Care Unit	2,656	1,540,838	1,388,794	1.109479		
50	Operating Room	2,938	3,927,111	9,581,136	0.409879		
52	Labor Room and Delivery Room	2,705	26,232	362,170	0.072430		
91	Emergency Department	3,220	3,231,638	6,475,154	0.499083		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,916	2,117,913	02	Capital Cost - Movable Equip	3,242	828,120
04	Employee Benefits	2,281	5,557,276	05	Administrative and General	2,841	9,446,256
06	Maintenance and Repairs	1,586	539,143	07	Operation of Plant	4,803	323,756
08/09	Laundry / Housekeeping	3,704	518,369	10/11	Dietary and Cafeteria	4,894	306,997
13	Nursing Administration	4,331	240,897	14	Central Service and Supply	1,917	375,760
15	Pharmacy	0	0	16	Medical Records	1,602	1,154,691
17	Social Services	2,398	122,068	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC				Nonprofit - Other	
601 S SEVENTH ST		6/30/2019 365 Days Settled		General Short Term	
ONTONAGON, MI 49953				CR Beds 25	POS Beds 0
ONTONAGON		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.5%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	3,239,612	Total Charges	24,524,907	Average Wages	24.87
Fixed Assets	4,027,424	Contract Allowance	11,109,051	45.3%	Medicare Part A 0.0%
Other Assets	219,003	Operating Revenue	13,415,856	54.7%	Medicare Part B 13.7%
Total Assets	7,486,039	Operating Expense	15,330,982	114.3%	Current Ratio 1.7
Current Liabilities	1,935,812	Operating Margin	-1,915,126	-14.3%	Days to Collect 127.8
Long Term Liabilities	2,343,638	Other Income	1,207,000	9.0%	Avg Payment Days 30.4
Total Equity	3,206,589	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	7,486,039	Net Profit or Loss	(708,126)	-5.3%	Return on Equity -22.1%
Selected Revenue Departments				Revenue Ranking - 4,949	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,849	1,612,840	629,525	2.561995
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,438	278,927	364,759	0.764688
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,799	2,183,618	1,851,985	1.179069
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,524	218,223	02	Capital Cost - Movable Equip 4,134 402,594
04	Employee Benefits	3,579	2,068,261	05	Administrative and General 5,108 2,392,405
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,438 445,636
08/09	Laundry / Housekeeping	4,633	300,509	10/11	Dietary and Cafeteria 3,873 547,049
13	Nursing Administration	4,520	198,434	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,974 97,574
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	368	41,856	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL				Government - County	
18341 US HIGHWAY 41		9/30/2019 365 Days Settled		General Short Term	
L' ANSE, MI 49946				CR Beds 24	POS Beds 0
BARAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.1%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	14,874,951	Total Charges	31,431,301	Average Wages	34.51
Fixed Assets	12,538,363	Contract Allowance	11,861,318	37.7% Medicare Part A	0.0%
Other Assets	1,252,881	Operating Revenue	19,569,983	62.3% Medicare Part B	14.0%
Total Assets	<u>28,666,195</u>	Operating Expense	<u>22,070,737</u>	112.8% Current Ratio	4.8
Current Liabilities	3,090,742	Operating Margin	-2,500,754	-12.8% Days to Collect	165.8
Long Term Liabilities	28,185,861	Other Income	1,757,510	9.0% Avg Payment Days	33.7
Total Equity	-2,610,408	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>28,666,195</u>	Net Profit or Loss	<u>(743,244)</u>	-3.8% Return on Equity	28.5%
Selected Revenue Departments				Revenue Ranking - 4,396	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,990	3,393,077	1,605,117	2.113913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,887	1,101,084	2,150,114	0.512105
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,391	2,914,211	3,273,087	0.890355
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,931	2,097,748	02	Capital Cost - Movable Equip
04	Employee Benefits	3,393	2,303,492	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,190	391,947	10/11	Dietary and Cafeteria
13	Nursing Administration	4,155	283,210	14	Central Service and Supply
15	Pharmacy	3,194	223,570	16	Medical Records
17	Social Services	2,792	50,841	18	Other General Service Cost
19	Non Physician Anesthetists	332	79,304	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

23012F BATTLE CREEK VA MEDICAL CENTER

5500 ARMSTRONG ROAD

Cost Report not Filed.

BATTLE CREEK, MI 49015

CR Beds 0

POS Beds 0

CALHOUN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
------------------------------	------	---------	------------------------------	------	---------

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

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Sample Hospital reports from the Halmanac.com website.

234038 BCA STONECREST CENTER

Proprietary - Partnership

15000 GRATIOT AVENUE

12/31/2019 365 Days Settled

Psychiatric

DETROIT, MI 48205

CR Beds 162 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 12.0

Current Assets	5,610,408	Total Charges	118,620,390		Average Wages	
Fixed Assets	22,817,586	Contract Allowance	65,675,749	55.4%	Medicare Part A	0.0%
Other Assets	19,680,677	Operating Revenue	52,944,641	44.6%	Medicare Part B	0.0%
Total Assets	48,108,671	Operating Expense	36,642,474	69.2%	Current Ratio	(4.1)
Current Liabilities	-1,385,079	Operating Margin	16,302,167	30.8%	Days to Collect	87.1
Long Term Liabilities	0	Other Income	45,963	0.1%	Avg Payment Days	25.0
Total Equity	49,493,750	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	48,108,671	Net Profit or Loss	16,348,130	30.9%	Return on Equity	33.0%

Selected Revenue Departments

Revenue Ranking - 2,936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,618	30,373,732	118,618,500	0.256062
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,757	2,318,136	02 Capital Cost - Movable Equip	4,799	197,864
04 Employee Benefits	2,898	3,286,660	05 Administrative and General	3,168	7,440,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,817	1,398,643
08/09 Laundry / Housekeeping	3,100	796,590	10/11 Dietary and Cafeteria	2,537	1,114,829
13 Nursing Administration	2,145	1,269,580	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,211	369,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

239806 BEAUMONT HEALTH SYSTEM

3601 W 13 MILE RD Cost Report not Filed.

ROYAL OAK, MI 48073 CR Beds 0 POS Beds 0

OAKLAND **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230020 BEAUMONT HOSPITAL - DEARBORN

Nonprofit - Other

18101 OAKWOOD BLVD 12/31/2019 365 Days Audited

General Short Term

DEARBORN, MI 48124

CR Beds 486 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	144,836,419	Total Charges	2,921,246,554		Average Wages	32.05
Fixed Assets	142,491,642	Contract Allowance	2,207,651,829	75.6%	Medicare Part A	17.3%
Other Assets	482,777	Operating Revenue	713,594,725	24.4%	Medicare Part B	5.2%
Total Assets	287,810,838	Operating Expense	669,768,020	93.9%	Current Ratio	5.7
Current Liabilities	25,347,449	Operating Margin	43,826,705	6.1%	Days to Collect	54.7
Long Term Liabilities	141,010,156	Other Income	9,348,221	1.3%	Avg Payment Days	6.6
Total Equity	121,453,233	Other Expense	323,586	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	287,810,838	Net Profit or Loss	52,851,340	7.4%	Return on Equity	43.5%

Selected Revenue Departments

Revenue Ranking - 314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	129,069,504	377,933,520	0.341514
31	Intensive Care Unit	1,250	8,702,169	27,750,722	0.313584
50	Operating Room	416	42,720,697	298,446,977	0.143143
52	Labor Room and Delivery Room	150	16,957,487	72,269,748	0.234642
91	Emergency Department	291	34,576,738	228,003,625	0.151650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	562	15,369,838	02 Capital Cost - Movable Equip	646	11,273,760
04 Employee Benefits	236	64,130,338	05 Administrative and General	472	83,159,381
06 Maintenance and Repairs	1,095	1,575,592	07 Operation of Plant	818	7,690,359
08/09 Laundry / Housekeeping	352	8,844,738	10/11 Dietary and Cafeteria	274	6,573,403
13 Nursing Administration	160	12,072,883	14 Central Service and Supply	314	4,491,325
15 Pharmacy	286	11,262,045	16 Medical Records	442	3,936,761
17 Social Services	1,018	943,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	11,066,405

All Providers

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Sample Hospital reports from the Halmanac.com website.

230151 BEAUMONT HOSPITAL - FARMINGTON HILLS

Nonprofit - Other

28050 GRAND RIVER AVENUE

12/31/2019 365 Days Audited

General Short Term

FARMINGTON HILLS, MI 48336

CR Beds 232 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	78,479,058	Total Charges	1,521,647,375		Average Wages	33.23
Fixed Assets	211,848,292	Contract Allowance	1,110,713,273	73.0%	Medicare Part A	16.6%
Other Assets	13,842,372	Operating Revenue	410,934,102	27.0%	Medicare Part B	4.6%
Total Assets	304,169,722	Operating Expense	383,590,193	93.3%	Current Ratio	5.2
Current Liabilities	15,043,351	Operating Margin	27,343,909	6.7%	Days to Collect	49.3
Long Term Liabilities	48,254,531	Other Income	11,313,166	2.8%	Avg Payment Days	8.3
Total Equity	240,871,840	Other Expense	-29,183,654	-7.1%	Depreciation Rate	1.5%
Total Liab. and Equity	304,169,722	Net Profit or Loss	67,840,729	16.5%	Return on Equity	28.2%

Selected Revenue Departments

Revenue Ranking - 703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	908	55,655,055	150,678,864	0.369362
31	Intensive Care Unit	975	11,282,045	32,890,349	0.343020
50	Operating Room	820	26,452,209	154,495,841	0.171216
52	Labor Room and Delivery Room	1,083	4,257,049	3,690,394	1.153549
91	Emergency Department	538	24,840,570	168,615,560	0.147321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	627	14,114,536	02 Capital Cost - Movable Equip	1,675	3,803,296
04 Employee Benefits	721	25,892,869	05 Administrative and General	1,144	40,180,177
06 Maintenance and Repairs	1,333	945,083	07 Operation of Plant	828	7,616,737
08/09 Laundry / Housekeeping	777	5,208,718	10/11 Dietary and Cafeteria	615	4,329,811
13 Nursing Administration	906	3,461,608	14 Central Service and Supply	549	2,771,660
15 Pharmacy	3,401	104,849	16 Medical Records	224	6,307,071
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	303	15,134,911

All Providers

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Sample Hospital reports from the Halmanac.com website.

230270 BEAUMONT HOSPITAL - TAYLOR			Nonprofit - Other		
10000 TELEGRAPH ROAD		6/30/2019 365 Days Settled		General Short Term	
TAYLOR, MI 48180				CR Beds 83	POS Beds 0
WAYNE		Key Performance Ind.			
WPS MI				Occupancy Rate	70.6%
				Length of Stay	4.2
				Average Wages	31.85
				75.7% Medicare Part A	12.8%
				24.3% Medicare Part B	4.4%
				96.1% Current Ratio	2.9
				3.9% Days to Collect	50.2
				1.6% Avg Payment Days	12.8
				0.0% Depreciation Rate	4.4%
				5.4% Return on Equity	13.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	29,719,045	Total Charges	712,089,105		
Fixed Assets	48,867,705	Contract Allowance	538,943,405		
Other Assets	0	Operating Revenue	173,145,700		
Total Assets	<u>78,586,750</u>	Operating Expense	<u>166,446,560</u>		
Current Liabilities	10,333,339	Operating Margin	6,699,140		
Long Term Liabilities	480,787	Other Income	2,719,778		
Total Equity	<u>67,772,624</u>	Other Expense	0		
Total Liab. and Equity	<u>78,586,750</u>	Net Profit or Loss	<u>9,418,918</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,564		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,145	19,962,912	55,280,360	0.361121
31	Intensive Care Unit	1,539	6,396,919	21,736,202	0.294298
50	Operating Room	1,918	10,078,634	78,274,632	0.128760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,506	10,432,765	90,382,397	0.115429
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,089	3,671,835	02 Capital Cost - Movable Equip	1,965	2,868,770
04 Employee Benefits	1,201	14,973,837	05 Administrative and General	1,492	29,355,050
06 Maintenance and Repairs	1,491	663,051	07 Operation of Plant	2,001	2,671,378
08/09 Laundry / Housekeeping	1,696	2,347,743	10/11 Dietary and Cafeteria	1,177	2,793,536
13 Nursing Administration	894	3,500,673	14 Central Service and Supply	996	1,300,522
15 Pharmacy	1,181	2,979,572	16 Medical Records	1,745	1,041,669
17 Social Services	2,596	80,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	728	3,755,210

All Providers

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Sample Hospital reports from the Halmanac.com website.

230176 BEAUMONT HOSPITAL - TRENTON			Nonprofit - Other				
5450 FORT STREET		6/30/2019 365 Days Settled		General Short Term			
TRENTON, MI 48183				CR Beds 165	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%		
				Length of Stay	4.1		
				Average Wages	34.82		
				76.9%	Medicare Part A 17.7%		
				23.1%	Medicare Part B 5.9%		
				90.0%	Current Ratio 3.0		
				10.0%	Days to Collect 38.4		
				0.8%	Avg Payment Days 7.1		
				0.0%	Depreciation Rate 4.6%		
				10.8%	Return on Equity 47.8%		
Balance Sheet			Income Statement				
Current Assets	26,327,236	Total Charges	907,219,942				
Fixed Assets	54,119,143	Contract Allowance	697,353,448				
Other Assets	2,200,000	Operating Revenue	209,866,494				
Total Assets	<u>82,646,379</u>	Operating Expense	<u>188,880,184</u>				
Current Liabilities	8,634,059	Operating Margin	20,986,310				
Long Term Liabilities	26,554,446	Other Income	1,712,361				
Total Equity	<u>47,457,874</u>	Other Expense	0				
Total Liab. and Equity	<u>82,646,379</u>	Net Profit or Loss	<u>22,698,671</u>				
Selected Revenue Departments			Revenue Ranking - 1,371				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,620	30,338,109	97,758,388	0.310338		
31	Intensive Care Unit	1,009	10,887,751	37,935,105	0.287010		
50	Operating Room	1,055	21,581,593	160,014,611	0.134873		
52	Labor Room and Delivery Room	1,001	4,706,750	6,556,680	0.717856		
91	Emergency Department	1,045	14,924,045	95,212,706	0.156744		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,507	5,736,562	02	Capital Cost - Movable Equip	1,764	3,529,505
04	Employee Benefits	1,204	14,914,503	05	Administrative and General	1,373	33,025,186
06	Maintenance and Repairs	1,478	682,023	07	Operation of Plant	1,850	3,044,110
08/09	Laundry / Housekeeping	1,743	2,272,728	10/11	Dietary and Cafeteria	1,685	1,927,069
13	Nursing Administration	798	3,916,703	14	Central Service and Supply	876	1,557,076
15	Pharmacy	1,436	2,239,228	16	Medical Records	1,520	1,249,092
17	Social Services	2,087	210,827	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	539	6,387,097

All Providers

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Sample Hospital reports from the Halmanac.com website.

230142 BEAUMONT HOSPITAL - WAYNE

Nonprofit - Other

33155 ANNAPOLIS AVE

6/30/2019 365 Days Settled

General Short Term

WAYNE, MI 48184

CR Beds 152 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 31,038,436

Total Charges 787,883,342

Average Wages 33.50

Fixed Assets 32,196,885

Contract Allowance 587,374,607

74.6% Medicare Part A 13.0%

Other Assets 0

Operating Revenue 200,508,735

25.4% Medicare Part B 5.5%

Total Assets 63,235,321

Operating Expense 183,971,255

91.8% Current Ratio 5.3

Current Liabilities 5,833,097

Operating Margin 16,537,480

8.2% Days to Collect 36.3

Long Term Liabilities 0

Other Income 2,572,310

1.3% Avg Payment Days 2.7

Total Equity 57,402,224

Other Expense -139,861

-0.1% Depreciation Rate 4.3%

Total Liab. and Equity 63,235,321

Net Profit or Loss 19,249,651

9.6% Return on Equity 33.5%

Selected Revenue Departments

Revenue Ranking - 1,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,495	34,067,915	81,549,071	0.417760
31	Intensive Care Unit	1,498	6,696,996	19,902,360	0.336493
50	Operating Room	1,840	10,890,921	71,119,331	0.153136
52	Labor Room and Delivery Room	1,112	4,084,284	8,367,763	0.488097
91	Emergency Department	642	21,302,734	130,355,814	0.163420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,335	3,061,059	02 Capital Cost - Movable Equip	1,878	3,129,659
04 Employee Benefits	1,110	16,489,444	05 Administrative and General	1,385	32,797,944
06 Maintenance and Repairs	1,401	807,750	07 Operation of Plant	1,827	3,106,768
08/09 Laundry / Housekeeping	1,869	2,069,057	10/11 Dietary and Cafeteria	1,662	1,952,679
13 Nursing Administration	683	4,483,357	14 Central Service and Supply	1,116	1,106,527
15 Pharmacy	1,102	3,233,072	16 Medical Records	1,287	1,526,950
17 Social Services	1,531	471,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	602	5,204,998

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HOSPITAL, GROSSE POINTE

Nonprofit - Other

468 CADIEUX RD

6/30/2019 365 Days Settled

General Short Term

GROSSE POINTE, MI 48230

CR Beds 249 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	38,411,558	Total Charges	984,240,090		Average Wages	31.58
Fixed Assets	99,553,486	Contract Allowance	744,552,197	75.6%	Medicare Part A	16.9%
Other Assets	3,778,032	Operating Revenue	239,687,893	24.4%	Medicare Part B	6.0%
Total Assets	141,743,076	Operating Expense	235,469,063	98.2%	Current Ratio	6.4
Current Liabilities	5,979,002	Operating Margin	4,218,830	1.8%	Days to Collect	45.2
Long Term Liabilities	552,442	Other Income	3,794,935	1.6%	Avg Payment Days	5.9
Total Equity	135,211,633	Other Expense	38,407	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	141,743,077	Net Profit or Loss	7,975,358	3.3%	Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 1,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,083	48,781,125	105,543,373	0.462190
31	Intensive Care Unit	1,385	7,458,974	21,800,016	0.342155
50	Operating Room	942	23,852,179	170,547,502	0.139857
52	Labor Room and Delivery Room	815	5,892,973	5,117,493	1.151535
91	Emergency Department	1,156	13,627,889	114,147,823	0.119388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	707	12,763,925	02 Capital Cost - Movable Equip	1,473	4,672,620
04 Employee Benefits	771	24,010,897	05 Administrative and General	1,222	37,508,458
06 Maintenance and Repairs	1,425	776,041	07 Operation of Plant	1,470	4,221,144
08/09 Laundry / Housekeeping	1,681	2,380,520	10/11 Dietary and Cafeteria	1,759	1,831,545
13 Nursing Administration	1,333	2,296,080	14 Central Service and Supply	444	3,318,676
15 Pharmacy	1,079	3,313,198	16 Medical Records	334	4,786,993
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	7,151,958

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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 Performance 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	1,143	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 Pharmacy	1,126	3,170,369	16 Medical Records	21	18,381,299
17 Social Services	533	2,099,388	18 Other General Service Cost	83	14,871,439
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	45,133,961

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230269 BEAUMONT HOSPITAL, TROY			Nonprofit - Other		
44201 DEQUINDRE ROAD		12/31/2019 365 Days Audited		General Short Term	
TROY, MI 48085				CR Beds 439 POS Beds 0	
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
				Length of Stay	4.1
				Average Wages	32.19
				73.8% Medicare Part A	16.8%
				26.2% Medicare Part B	5.5%
				91.3% Current Ratio	8.7
				8.7% Days to Collect	53.4
				1.3% Avg Payment Days	4.4
				0.1% Depreciation Rate	4.3%
				9.9% Return on Equity	15.9%
Balance Sheet			Income Statement		
Current Assets	131,088,060	Total Charges	2,846,828,090		
Fixed Assets	347,319,577	Contract Allowance	2,102,229,307		
Other Assets	9,054	Operating Revenue	744,598,783		
Total Assets	478,416,691	Operating Expense	680,047,727		
Current Liabilities	15,059,762	Operating Margin	64,551,056		
Long Term Liabilities	33,264	Other Income	9,946,827		
Total Equity	463,323,665	Other Expense	689,390		
Total Liab. and Equity	478,416,691	Net Profit or Loss	73,808,493		
Selected Revenue Departments			Revenue Ranking - 296		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	121,026,166	330,963,177	0.365679
31	Intensive Care Unit	311	29,592,301	100,727,501	0.293786
50	Operating Room	188	70,844,007	327,274,394	0.216467
52	Labor Room and Delivery Room	234	13,553,950	24,760,059	0.547412
91	Emergency Department	262	36,200,603	302,624,514	0.119622
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	108	44,310,701	02	Capital Cost - Movable Equip
04	Employee Benefits	220	66,209,305	05	Administrative and General
06	Maintenance and Repairs	335	7,747,262	07	Operation of Plant
08/09	Laundry / Housekeeping	708	5,609,297	10/11	Dietary and Cafeteria
13	Nursing Administration	802	3,910,744	14	Central Service and Supply
15	Pharmacy	570	6,134,538	16	Medical Records
17	Social Services	1,059	896,772	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

231321 BELL HOSPITAL			Proprietary - Corporation		
901 LAKESHORE DRIVE		6/30/2019 365 Days Settled		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	29.7%
Balance Sheet		Income Statement		Length of Stay	
				2.8	
Current Assets	8,400,475	Total Charges	90,735,661	Average Wages	
Fixed Assets	23,592,205	Contract Allowance	43,786,201	48.3%	Medicare Part A
Other Assets	5,466,554	Operating Revenue	46,949,460	51.7%	Medicare Part B
Total Assets	<u>37,459,234</u>	Operating Expense	<u>46,014,023</u>	98.0%	Current Ratio
Current Liabilities	3,618,635	Operating Margin	935,437	2.0%	Days to Collect
Long Term Liabilities	14,214,380	Other Income	1,716,524	3.7%	Avg Payment Days
Total Equity	<u>19,626,219</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>37,459,234</u>	Net Profit or Loss	<u>2,651,961</u>	5.6%	Return on Equity
				13.5%	
Selected Revenue Departments			Revenue Ranking - 3,093		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,234	2,924,726	2,808,690	1.041313
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,429	6,476,453	15,938,485	0.406341
52	Labor Room and Delivery Room	2,341	382,473	860,393	0.444533
91	Emergency Department	3,341	3,016,334	3,912,689	0.770911
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,215	895,995	02 Capital Cost - Movable Equip	2,435	1,781,164
04 Employee Benefits	3,256	2,534,001	05 Administrative and General	3,394	6,432,050
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,809	1,408,789
08/09 Laundry / Housekeeping	3,175	755,593	10/11 Dietary and Cafeteria	4,251	458,851
13 Nursing Administration	3,524	492,448	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,639	534,219
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230125 BERRIEN GENERAL HOSPITAL

6418 DEANS HILL RD Cost Report not Filed.

BERRIEN CENTER, MI 49102 CR Beds 0 POS Beds 0

BERRIEN **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

230075 BRONSON BATTLE CREEK HOSPITAL

Nonprofit - Other

300 NORTH AVENUE

12/31/2019 365 Days Settled

General Short Term

BATTLE CREEK, MI 49017

CR Beds 124 POS Beds 0

CALHOUN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	77,313,799	Total Charges	675,881,321	Average Wages	38.17
Fixed Assets	83,631,591	Contract Allowance	515,032,812	76.2% Medicare Part A	15.5%
Other Assets	991,850	Operating Revenue	160,848,509	23.8% Medicare Part B	13.9%
Total Assets	161,937,240	Operating Expense	257,898,079	160.3% Current Ratio	3.6
Current Liabilities	21,554,763	Operating Margin	-97,049,570	-60.3% Days to Collect	125.3
Long Term Liabilities	24,373,713	Other Income	77,402,986	48.1% Avg Payment Days	22.4
Total Equity	116,008,764	Other Expense	416	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	161,937,240	Net Profit or Loss	(19,647,000)	-12.2% Return on Equity	-16.9%

Selected Revenue Departments

Revenue Ranking - 1,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,538	32,563,118	87,517,663	0.372075
31	Intensive Care Unit	1,527	6,495,430	21,903,424	0.296549
50	Operating Room	1,414	15,752,175	77,681,595	0.202779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,333	11,939,078	67,110,748	0.177901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,200	7,503,208	02 Capital Cost - Movable Equip	895	8,616,796
04 Employee Benefits	605	30,470,489	05 Administrative and General	1,642	25,250,359
06 Maintenance and Repairs	835	2,757,418	07 Operation of Plant	1,703	3,423,413
08/09 Laundry / Housekeeping	1,106	3,779,051	10/11 Dietary and Cafeteria	1,098	2,967,599
13 Nursing Administration	1,413	2,121,031	14 Central Service and Supply	467	3,147,037
15 Pharmacy	1,600	1,876,856	16 Medical Records	1,159	1,706,674
17 Social Services	480	2,344,466	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,135	908,048

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Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			Nonprofit - Other				
408 HAZEN STREET		12/31/2019 365 Days Settled		General Short Term			
PAW PAW, MI 49079				CR Beds 25	POS Beds 0		
VAN BUREN		Key Performance Ind.					
WPS MI				Occupancy Rate	15.3%		
Balance Sheet		Income Statement		Length of Stay	2.2		
Current Assets	14,223,198	Total Charges	123,899,849	Average Wages	37.24		
Fixed Assets	15,662,419	Contract Allowance	69,752,994	56.3%	Medicare Part A	0.0%	
Other Assets	201,835	Operating Revenue	54,146,855	43.7%	Medicare Part B	4.1%	
Total Assets	<u>30,087,452</u>	Operating Expense	<u>53,254,580</u>	98.4%	Current Ratio	3.1	
Current Liabilities	4,661,756	Operating Margin	892,275	1.6%	Days to Collect	159.6	
Long Term Liabilities	1,104,321	Other Income	5,354,324	9.9%	Avg Payment Days	31.9	
Total Equity	<u>24,321,375</u>	Other Expense	-1	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	<u>30,087,452</u>	Net Profit or Loss	<u>6,246,600</u>	11.5%	Return on Equity	25.7%	
Selected Revenue Departments			Revenue Ranking - 2,922				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,392	2,618,738	2,943,824	0.889570		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,936	3,934,629	14,097,823	0.279095		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,807	4,163,615	19,085,822	0.218152		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,135	1,826,864	02	Capital Cost - Movable Equip	2,215	2,211,362
04	Employee Benefits	2,432	4,866,162	05	Administrative and General	3,110	7,694,924
06	Maintenance and Repairs	1,494	661,488	07	Operation of Plant	4,665	373,013
08/09	Laundry / Housekeeping	3,168	759,261	10/11	Dietary and Cafeteria	3,158	769,485
13	Nursing Administration	2,486	986,064	14	Central Service and Supply	1,693	523,728
15	Pharmacy	2,815	430,684	16	Medical Records	4,177	200,029
17	Social Services	1,881	295,178	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL				Nonprofit - Other	
601 JOHN STREET		12/31/2019 365 Days Audited		General Short Term	
KALAMAZOO, MI 49007				CR Beds 307	POS Beds 0
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	688,808	Total Charges	1,918,289,701	Average Wages	42.62
Fixed Assets	321,271	Contract Allowance	1,363,001,981	71.1% Medicare Part A	16.8%
Other Assets	104,779	Operating Revenue	555,287,720	28.9% Medicare Part B	7.0%
Total Assets	1,114,858	Operating Expense	842,917,290	151.8% Current Ratio	(7.4)
Current Liabilities	-93,064	Operating Margin	-287,629,570	-51.8% Days to Collect	0.1
Long Term Liabilities	-339,772	Other Income	335,911,381	60.5% Avg Payment Days	0.0
Total Equity	-696,255	Other Expense	-9,894	0.0% Depreciation Rate	6,734.0%
Total Liab. and Equity	-1,129,091	Net Profit or Loss	48,291,705	8.7% Return on Equity	-6,935.9%
Selected Revenue Departments				Revenue Ranking - 459	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	98,002,320	265,809,676	0.368694
31	Intensive Care Unit	307	30,332,545	124,028,192	0.244562
50	Operating Room	214	63,888,016	236,065,849	0.270636
52	Labor Room and Delivery Room	189	14,818,939	48,184,134	0.307548
91	Emergency Department	456	27,520,345	118,828,709	0.231597
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	181	32,940,691	02	Capital Cost - Movable Equip
04	Employee Benefits	141	94,705,412	05	Administrative and General
06	Maintenance and Repairs	425	6,327,267	07	Operation of Plant
08/09	Laundry / Housekeeping	324	9,336,768	10/11	Dietary and Cafeteria
13	Nursing Administration	431	6,493,239	14	Central Service and Supply
15	Pharmacy	0	(1,463)	16	Medical Records
17	Social Services	111	6,962,947	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				105	46,019,693

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Sample Hospital reports from the Halmanac.com website.

230085 BRONSON SOUTH HAVEN HOSPITAL				Nonprofit - Other			
955 S BAILEY AVE		12/31/2019 365 Days Reopened		General Short Term			
SOUTH HAVEN, MI 49090				CR Beds 49	POS Beds 0		
VAN BUREN		Key Performance Ind.					
WPS MI				Occupancy Rate	5.4%		
				Length of Stay	2.4		
Balance Sheet		Income Statement					
Current Assets	10,895,579	Total Charges	84,130,719	Average Wages	38.04		
Fixed Assets	16,504,980	Contract Allowance	58,928,178	70.0% Medicare Part A	6.4%		
Other Assets	20,081,631	Operating Revenue	25,202,541	30.0% Medicare Part B	8.7%		
Total Assets	47,482,190	Operating Expense	38,822,000	154.0% Current Ratio	(2.3)		
Current Liabilities	-4,835,317	Operating Margin	-13,619,459	-54.0% Days to Collect	195.7		
Long Term Liabilities	-21,976,490	Other Income	7,780,756	30.9% Avg Payment Days	(45.3)		
Total Equity	-20,670,385	Other Expense	297	0.0% Depreciation Rate	16.7%		
Total Liab. and Equity	-47,482,192	Net Profit or Loss	(5,839,000)	-23.2% Return on Equity	28.2%		
Selected Revenue Departments				Revenue Ranking - 3,985			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,377	2,657,063	2,086,608	1.273389		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,945	1,015,223	508,242	1.997519		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,542	2,621,022	18,658,418	0.140474		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,303	3,124,991	02	Capital Cost - Movable Equip	2,965	1,080,440
04	Employee Benefits	2,685	3,924,443	05	Administrative and General	4,381	3,724,299
06	Maintenance and Repairs	989	1,978,276	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,759	90,801	10/11	Dietary and Cafeteria	5,238	227,426
13	Nursing Administration	3,356	556,856	14	Central Service and Supply	2,398	199,684
15	Pharmacy	0	0	16	Medical Records	4,731	127,763
17	Social Services	2,262	155,881	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER			Government - State		
2000 CHAMBERS, BOX A		9/30/2019 365 Days Settled		Psychiatric	
CARO, MI 48723				CR Beds 118 POS Beds 0	
TUSCOLA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.8%	
				Length of Stay 334.9	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	7,438,062		
Fixed Assets	14,880,810	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	7,438,062	100.0%	Medicare Part A 0.0%
Total Assets	<u>14,880,810</u>	Operating Expense	49,227,867	661.8%	Medicare Part B 0.7%
Current Liabilities	0	Operating Margin	-41,789,805	-561.8%	Current Ratio
Long Term Liabilities	0	Other Income	41,789,805	561.8%	Days to Collect 0.0
Total Equity	<u>14,880,810</u>	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	<u>14,880,810</u>	Net Profit or Loss	<u>0</u>	0.0%	Depreciation Rate 0.9%
				Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,504		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,076	49,029,396	31,420,127	1.560446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,778	107,208	02 Capital Cost - Movable Equip	5,397	24,638
04 Employee Benefits	5,812	90	05 Administrative and General	2,408	13,163,731
06 Maintenance and Repairs	1,372	881,923	07 Operation of Plant	3,373	911,163
08/09 Laundry / Housekeeping	2,679	1,100,360	10/11 Dietary and Cafeteria	1,820	1,768,753
13 Nursing Administration	375	7,275,711	14 Central Service and Supply	1,868	406,134
15 Pharmancy	2,369	755,466	16 Medical Records	2,219	733,005
17 Social Services	939	1,046,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

234043 CEDAR CREEK HOSPITAL

Proprietary - Corporation

101 WEST TOWNSEND ROAD

8/31/2019 365 Days Settled

Psychiatric

SAINT JOHNS, MI 48879

CR Beds 41 POS Beds 0

CLINTON

Key Performance Ind.

WPS MI

Occupancy Rate 78.1%

Length of Stay 7.8

Average Wages

Balance Sheet

Income Statement

Current Assets	2,237,103	Total Charges	23,376,000		
Fixed Assets	12,134,913	Contract Allowance	10,513,615	45.0%	Medicare Part A
Other Assets	3,750,378	Operating Revenue	12,862,385	55.0%	Medicare Part B
Total Assets	18,122,394	Operating Expense	10,191,783	79.2%	Current Ratio
Current Liabilities	20,078,652	Operating Margin	2,670,602	20.8%	Days to Collect
Long Term Liabilities	0	Other Income	9,369	0.1%	Avg Payment Days
Total Equity	-1,956,258	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,122,394	Net Profit or Loss	2,679,971	20.8%	Return on Equity
					-137.0%

Selected Revenue Departments

Revenue Ranking - 5,009

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,481	8,195,005	23,376,000	0.350573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,757	584,098	02 Capital Cost - Movable Equip	5,150	96,892
04 Employee Benefits	4,252	1,285,783	05 Administrative and General	5,251	2,163,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,440	444,601
08/09 Laundry / Housekeeping	5,507	142,062	10/11 Dietary and Cafeteria	4,956	292,375
13 Nursing Administration	3,658	445,982	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,013	91,524
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN				Proprietary - Corporation	
3901 BEAUBIEN STREET		12/31/2019 365 Days Settled		Children	
DETROIT, MI 48201				CR Beds 121	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	103,774,254	Total Charges	1,188,486,951	Average Wages	32.29
Fixed Assets	267,274,948	Contract Allowance	775,519,710	65.3%	Medicare Part A 0.0%
Other Assets	11,615,755	Operating Revenue	412,967,241	34.7%	Medicare Part B 0.3%
Total Assets	382,664,957	Operating Expense	373,628,517	90.5%	Current Ratio 3.6
Current Liabilities	28,529,012	Operating Margin	39,338,724	9.5%	Days to Collect 81.2
Long Term Liabilities	7,619,558	Other Income	9,070,662	2.2%	Avg Payment Days 19.6
Total Equity	346,516,387	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	382,664,957	Net Profit or Loss	48,409,386	11.7%	Return on Equity 14.0%
Selected Revenue Departments				Revenue Ranking - 696	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,366	37,864,257	55,688,584	0.679929
31	Intensive Care Unit	329	28,418,753	73,248,268	0.387978
50	Operating Room	645	31,576,269	190,586,816	0.165679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	452	27,641,840	146,297,599	0.188943
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	598	14,535,342	02	Capital Cost - Movable Equip 474 14,214,540
04	Employee Benefits	787	23,476,380	05	Administrative and General 696 62,698,641
06	Maintenance and Repairs	837	2,732,402	07	Operation of Plant 321 14,544,566
08/09	Laundry / Housekeeping	383	8,432,494	10/11	Dietary and Cafeteria 899 3,411,897
13	Nursing Administration	586	5,085,843	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 502 3,595,093
17	Social Services	752	1,426,065	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 197 26,688,997

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

239802 CHILDRENS OF MI TRANSPLANT

3901 BEAUBIEN BLVD

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL				Nonprofit - Other	
500 OSBORN BLVD		12/31/2019 365 Days Settled		General Short Term	
SAULT SAINTE MARIE, MI 49783				CR Beds 43	POS Beds 0
CHIPPEWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.9%
				Length of Stay	4.1
				Average Wages	27.42
				58.1% Medicare Part A	8.9%
				41.9% Medicare Part B	8.3%
				98.4% Current Ratio	1.8
				1.6% Days to Collect	251.9
				3.7% Avg Payment Days	32.0
				0.0% Depreciation Rate	4.9%
				5.3% Return on Equity	19.2%
Balance Sheet			Income Statement		
Current Assets	24,610,957	Total Charges	255,061,463		
Fixed Assets	34,718,674	Contract Allowance	148,254,715		
Other Assets	13,709,959	Operating Revenue	106,806,748		
Total Assets	73,039,590	Operating Expense	105,090,505		
Current Liabilities	13,849,462	Operating Margin	1,716,243		
Long Term Liabilities	29,875,101	Other Income	3,903,318		
Total Equity	29,315,027	Other Expense	0		
Total Liab. and Equity	73,039,590	Net Profit or Loss	5,619,561		
Selected Revenue Departments			Revenue Ranking - 2,090		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,443	8,391,865	10,634,968	0.789082
31	Intensive Care Unit	2,527	1,902,173	2,667,202	0.713172
50	Operating Room	2,764	4,713,661	13,217,977	0.356610
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,633	4,683,381	18,097,625	0.258784
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,620	2,543,733	02	Capital Cost - Movable Equip
04	Employee Benefits	1,908	7,753,074	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,822	990,564	10/11	Dietary and Cafeteria
13	Nursing Administration	2,840	781,989	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,649	409,296	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER

Nonprofit - Church

1447 N HARRISON

6/30/2019 365 Days Reopened

General Short Term

SAGINAW, MI 48602

CR Beds 356 POS Beds 0

SAGINAW

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	137,280,124	Total Charges	2,266,575,049		Average Wages	35.96
Fixed Assets	177,492,442	Contract Allowance	1,647,379,783	72.7%	Medicare Part A	14.1%
Other Assets	447,497,244	Operating Revenue	619,195,266	27.3%	Medicare Part B	5.5%
Total Assets	762,269,810	Operating Expense	635,260,298	102.6%	Current Ratio	1.8
Current Liabilities	74,297,333	Operating Margin	-16,065,032	-2.6%	Days to Collect	67.6
Long Term Liabilities	216,801,505	Other Income	48,397,647	7.8%	Avg Payment Days	34.5
Total Equity	471,170,972	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	762,269,810	Net Profit or Loss	32,332,615	5.2%	Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	924	54,982,456	188,588,781	0.291547
31	Intensive Care Unit	849	13,064,820	42,652,427	0.306309
50	Operating Room	1,033	22,010,295	133,548,107	0.164812
52	Labor Room and Delivery Room	1,309	3,065,929	11,796,862	0.259894
91	Emergency Department	476	26,884,953	157,506,834	0.170691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,088	3,674,211	02 Capital Cost - Movable Equip	169	25,700,434
04 Employee Benefits	543	33,436,520	05 Administrative and General	878	52,004,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	430	12,226,141
08/09 Laundry / Housekeeping	603	6,236,024	10/11 Dietary and Cafeteria	532	4,668,842
13 Nursing Administration	191	10,969,115	14 Central Service and Supply	361	3,970,566
15 Pharmancy	488	7,098,031	16 Medical Records	82	11,125,481
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	12,896,811

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2019 365 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.2%
				Length of Stay	7.0
Balance Sheet		Income Statement			
Current Assets	1,762,359	Total Charges	9,749,431	Average Wages	22.61
Fixed Assets	607,985	Contract Allowance	2,923,698	30.0% Medicare Part A	0.0%
Other Assets	51,035	Operating Revenue	6,825,733	70.0% Medicare Part B	17.6%
Total Assets	2,421,379	Operating Expense	7,283,527	106.7% Current Ratio	1.4
Current Liabilities	1,251,633	Operating Margin	-457,794	-6.7% Days to Collect	79.5
Long Term Liabilities	1,157,424	Other Income	211,219	3.1% Avg Payment Days	51.6
Total Equity	12,322	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	2,421,379	Net Profit or Loss	(246,575)	-3.6% Return on Equity	- 2,001.1%
Selected Revenue Departments				Revenue Ranking - 5,562	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,916	1,364,053	395,919	3.445283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,418	298,349	811,039	0.367860
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,118	1,491,924	1,567,353	0.951875
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,984	2,982	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,428	158,521	10/11	Dietary and Cafeteria
13	Nursing Administration	4,906	140,905	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	394	24,532	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER				Proprietary - Corporation	
4201 ST ANTOINE ST - 2C		12/31/2019 365 Days Audited		General Short Term	
DETROIT, MI 48201				CR Beds 139	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	92,957,971	Total Charges	1,254,322,703	Average Wages	31.36
Fixed Assets	63,007,300	Contract Allowance	980,829,906	78.2% Medicare Part A	24.1%
Other Assets	3,025,544	Operating Revenue	273,492,797	21.8% Medicare Part B	2.6%
Total Assets	158,990,815	Operating Expense	265,669,750	97.1% Current Ratio	5.3
Current Liabilities	17,386,768	Operating Margin	7,823,047	2.9% Days to Collect	128.7
Long Term Liabilities	2,903,881	Other Income	9,312,530	3.4% Avg Payment Days	22.4
Total Equity	138,700,166	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	158,990,815	Net Profit or Loss	17,135,577	6.3% Return on Equity	12.4%
Selected Revenue Departments				Revenue Ranking - 1,073	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,086	48,758,676	161,003,853	0.302842
31	Intensive Care Unit	1,031	10,743,815	34,169,836	0.314424
50	Operating Room	873	25,182,809	181,400,335	0.138824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	626	21,805,589	210,715,679	0.103483
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,077	8,464,958	02	Capital Cost - Movable Equip
04	Employee Benefits	1,163	15,522,891	05	Administrative and General
06	Maintenance and Repairs	407	6,474,242	07	Operation of Plant
08/09	Laundry / Housekeeping	510	6,930,982	10/11	Dietary and Cafeteria
13	Nursing Administration	1,198	2,599,214	14	Central Service and Supply
15	Pharmacy	460	7,605,983	16	Medical Records
17	Social Services	308	3,480,028	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				227	20,911,098

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

239807 DEVOS CHILDRENS HOSPITAL - TRANSPLANT UNIT

100 MICHIGAN STREET NE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230055 DICKINSON COUNTY MEMORIAL HOSPITAL				Government - County	
1721 S STEPHENSON AVE		12/31/2019 365 Days Settled		General Short Term	
IRON MOUNTAIN, MI 49801				CR Beds 26	POS Beds 0
DICKINSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	31,032,602	Total Charges	300,556,771	Average Wages	32.04
Fixed Assets	28,883,423	Contract Allowance	202,052,017	67.2%	Medicare Part A 9.1%
Other Assets	4,664,609	Operating Revenue	98,504,754	32.8%	Medicare Part B 12.4%
Total Assets	64,580,634	Operating Expense	103,059,893	104.6%	Current Ratio 1.2
Current Liabilities	26,684,213	Operating Margin	-4,555,139	-4.6%	Days to Collect 50.9
Long Term Liabilities	27,925,569	Other Income	7,083,320	7.2%	Avg Payment Days 47.6
Total Equity	9,970,852	Other Expense	64,634	0.1%	Depreciation Rate 2.6%
Total Liab. and Equity	64,580,634	Net Profit or Loss	2,463,547	2.5%	Return on Equity 24.7%
Selected Revenue Departments				Revenue Ranking - 2,206	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,855	6,614,303	8,751,596	0.755782
31	Intensive Care Unit	2,419	2,261,759	4,258,776	0.531082
50	Operating Room	3,238	2,693,575	13,098,898	0.205634
52	Labor Room and Delivery Room	2,550	143,420	1,692,870	0.084720
91	Emergency Department	3,076	3,514,806	23,204,741	0.151469
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,291	1,664,435	02 Capital Cost - Movable Equip	2,433	1,782,858
04 Employee Benefits	1,348	13,107,202	05 Administrative and General	2,639	11,086,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,660	1,578,495
08/09 Laundry / Housekeeping	2,853	968,135	10/11 Dietary and Cafeteria	3,274	730,047
13 Nursing Administration	3,306	574,471	14 Central Service and Supply	2,263	240,237
15 Pharmacy	0	0	16 Medical Records	2,188	752,736
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			Nonprofit - Other		
1500 S MAIN STREET		6/30/2019 365 Days Audited		General Short Term	
EATON RAPIDS, MI 48827				CR Beds 20	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	13,906,658	Total Charges	57,771,384	Average Wages	
Fixed Assets	17,883,676	Contract Allowance	22,490,659	38.9%	Medicare Part A 0.0%
Other Assets	5,458,480	Operating Revenue	35,280,725	61.1%	Medicare Part B 13.7%
Total Assets	37,248,814	Operating Expense	34,201,204	96.9%	Current Ratio 3.9
Current Liabilities	3,569,918	Operating Margin	1,079,521	3.1%	Days to Collect 123.6
Long Term Liabilities	4,481,072	Other Income	1,407,496	4.0%	Avg Payment Days 33.5
Total Equity	29,197,824	Other Expense	55,629	0.2%	Depreciation Rate 3.9%
Total Liab. and Equity	37,248,814	Net Profit or Loss	2,431,388	6.9%	Return on Equity 8.3%
Selected Revenue Departments			Revenue Ranking - 3,457		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,566	2,317,838	1,371,654	1.689812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,412	2,151,232	9,917,012	0.216923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,953	3,765,944	4,297,198	0.876372
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,139	951,422	02	Capital Cost - Movable Equip 3,758 538,693
04	Employee Benefits	2,650	4,039,167	05	Administrative and General 4,664 3,183,208
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,566 798,504
08/09	Laundry / Housekeeping	4,719	287,675	10/11	Dietary and Cafeteria 4,655 357,351
13	Nursing Administration	4,345	236,213	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,193 373,615
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL				Nonprofit - Other	
1215 E MICHIGAN AVENUE		12/31/2019 365 Days Submitted		General Short Term	
LANSING, MI 48912				CR Beds 297	POS Beds 0
INGHAM		Key Performance Ind.			
WPS IN				Occupancy Rate	75.1%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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 12.9%
Other Assets	64,344,194	Operating Revenue	949,628,997	29.6%	Medicare Part B 5.5%
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	460	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					
Line	Rank	Expense	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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

23006F FEDERAL CORRECTIONAL INSTITUTE HOSP

4004 E ARKONA RD

Cost Report not Filed.

MILAN, MI 48160

CR Beds 0

POS Beds 0

MONROE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
------------------------------	------	---------	------------------------------	------	---------

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

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Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER				Proprietary - Other	
135 S PROSPECT ST		12/31/2019 365 Days Settled		General Short Term	
YPSILANTI, MI 48198				CR Beds 24	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	1.8
Balance Sheet		Income Statement			
Current Assets	54,677,534	Total Charges	125,558,434	Average Wages	32.92
Fixed Assets	1,013,637	Contract Allowance	80,195,079	63.9% Medicare Part A	2.9%
Other Assets	152,844	Operating Revenue	45,363,355	36.1% Medicare Part B	14.0%
Total Assets	<u>55,844,015</u>	Operating Expense	<u>39,859,240</u>	87.9% Current Ratio	28.1
Current Liabilities	1,942,786	Operating Margin	5,504,115	12.1% Days to Collect	630.2
Long Term Liabilities	478,017	Other Income	1,424,442	3.1% Avg Payment Days	15.2
Total Equity	<u>53,423,212</u>	Other Expense	<u>220,832</u>	0.5% Depreciation Rate	5.4%
Total Liab. and Equity	<u>55,844,015</u>	Net Profit or Loss	<u>6,707,725</u>	14.8% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 3,140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,169	9,958,342	1,915,375	5.199160
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,428	15,585,083	80,281,736	0.194130
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,761	4,756,096	02	Capital Cost - Movable Equip
04	Employee Benefits	5,174	441,265	05	Administrative and General
06	Maintenance and Repairs	1,142	1,441,619	07	Operation of Plant
08/09	Laundry / Housekeeping	4,191	391,720	10/11	Dietary and Cafeteria
13	Nursing Administration	5,288	80,501	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL			Proprietary - Corporation		
1055 MEDICAL PARK SE		12/31/2019 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 108 POS Beds 0	
KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.2%	
				Length of Stay 10.0	
Balance Sheet		Income Statement			
Current Assets	4,716,491	Total Charges	50,719,789		
Fixed Assets	8,612,676	Contract Allowance	15,343,098	30.3%	Average Wages
Other Assets	364,166	Operating Revenue	35,376,691	69.7%	Medicare Part A 0.0%
Total Assets	<u>13,693,333</u>	Operating Expense	<u>24,194,410</u>	68.4%	Medicare Part B 0.3%
Current Liabilities	-90,391,393	Operating Margin	11,182,281	31.6%	Current Ratio (0.1)
Long Term Liabilities	0	Other Income	172,085	0.5%	Days to Collect 43.6
Total Equity	<u>104,084,726</u>	Other Expense	0	0.0%	Avg Payment Days 26.1
Total Liab. and Equity	<u>13,693,333</u>	Net Profit or Loss	<u>11,354,366</u>	32.1%	Depreciation Rate 3.1%
				Return on Equity 10.9%	
Selected Revenue Departments			Revenue Ranking - 3,446		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,257	18,341,702	45,875,700	0.399813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,591	678,486	02 Capital Cost - Movable Equip	4,855	181,418
04 Employee Benefits	2,890	3,309,137	05 Administrative and General	4,125	4,274,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,494	836,837
08/09 Laundry / Housekeeping	4,300	366,522	10/11 Dietary and Cafeteria	2,796	947,286
13 Nursing Administration	3,290	582,502	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,601	290,786
17 Social Services	1,088	862,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL			Proprietary - Corporation		
6245 INKSTER RD		12/31/2019 365 Days Settled		General Short Term	
GARDEN CITY, MI 48135				CR Beds 126 POS Beds 0	
WAYNE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	59.7%
				Length of Stay	3.6
Balance Sheet		Income Statement		Average Wages	29.04
Current Assets	99,741,575	Total Charges	612,221,742	75.6%	Medicare Part A 28.6%
Fixed Assets	47,954,664	Contract Allowance	462,753,703	24.4%	Medicare Part B 4.4%
Other Assets	3,624,789	Operating Revenue	149,468,039	81.9%	Current Ratio 2.2
Total Assets	151,321,028	Operating Expense	122,450,861	18.1%	Days to Collect 587.6
Current Liabilities	46,138,985	Operating Margin	27,017,178	1.1%	Avg Payment Days 106.5
Long Term Liabilities	5,146,501	Other Income	1,580,394	3.6%	Depreciation Rate 9.2%
Total Equity	100,035,542	Other Expense	5,427,173	15.5%	Return on Equity 23.2%
Total Liab. and Equity	151,321,028	Net Profit or Loss	23,170,399		
Selected Revenue Departments			Revenue Ranking - 1,732		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	22,642,275	42,832,825	0.528620
31	Intensive Care Unit	1,922	4,141,594	10,412,500	0.397752
50	Operating Room	2,345	7,045,498	23,972,708	0.293897
52	Labor Room and Delivery Room	1,482	2,354,502	4,170,344	0.564582
91	Emergency Department	1,663	9,156,063	82,622,738	0.110818
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,104	3,624,287	02	Capital Cost - Movable Equip
04	Employee Benefits	1,121	16,258,215	05	Administrative and General
06	Maintenance and Repairs	787	3,014,376	07	Operation of Plant
08/09	Laundry / Housekeeping	1,600	2,550,473	10/11	Dietary and Cafeteria
13	Nursing Administration	1,622	1,814,046	14	Central Service and Supply
15	Pharmacy	1,537	2,011,838	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				568	5,848,539

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Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				Nonprofit - Other	
210 S FIRST ST		12/31/2019 365 Days Settled		General Short Term	
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.0%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	3,808,500	Total Charges	16,583,381	Average Wages	
Fixed Assets	2,227,913	Contract Allowance	3,272,370	19.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,311,011	80.3%	Medicare Part B 17.2%
Total Assets	6,036,413	Operating Expense	14,122,000	106.1%	Current Ratio 3.2
Current Liabilities	1,193,147	Operating Margin	-810,989	-6.1%	Days to Collect 40.1
Long Term Liabilities	791,571	Other Income	1,131,592	8.5%	Avg Payment Days 24.8
Total Equity	4,051,695	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	6,036,413	Net Profit or Loss	320,603	2.4%	Return on Equity 7.9%
Selected Revenue Departments				Revenue Ranking - 4,961	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,906	1,398,629	248,160	5.635997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,186	596,438	720,790	0.827478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,013	1,765,395	1,062,577	1.661428
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,652	158,809	02	Capital Cost - Movable Equip 9,180
04	Employee Benefits	3,842	1,734,087	05	Administrative and General 1,905,038
06	Maintenance and Repairs	1,900	211,979	07	Operation of Plant 170,922
08/09	Laundry / Housekeeping	4,862	258,720	10/11	Dietary and Cafeteria 494,482
13	Nursing Administration	0	0	14	Central Service and Supply 61,512
15	Pharmacy	3,434	83,723	16	Medical Records 79,589
17	Social Services	2,662	68,154	18	Other General Service Cost 0
19	Non Physician Anesthetists	306	100,860	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

234021 HARBOR OAKS HOSPITAL			Proprietary - Corporation		
35031 23 MILE RD		6/30/2019 365 Days Settled		Psychiatric	
NEW BALTIMORE, MI 48047				CR Beds 134	POS Beds 0
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
		Length of Stay		11.4	
		Average Wages			
		53.1% Medicare Part A		0.0%	
		46.9% Medicare Part B		0.2%	
		75.4% Current Ratio		(0.3)	
		24.6% Days to Collect		99.1	
		0.1% Avg Payment Days		23.3	
		0.0% Depreciation Rate		4.0%	
		24.6% Return on Equity		14.7%	
Balance Sheet			Income Statement		
Current Assets	3,719,270	Total Charges	64,524,493		
Fixed Assets	11,407,717	Contract Allowance	34,274,895		
Other Assets	22,715,970	Operating Revenue	30,249,598		
Total Assets	<u>37,842,957</u>	Operating Expense	<u>22,812,699</u>		
Current Liabilities	-12,710,416	Operating Margin	7,436,899		
Long Term Liabilities	0	Other Income	18,623		
Total Equity	<u>50,553,373</u>	Other Expense	0		
Total Liab. and Equity	<u>37,842,957</u>	Net Profit or Loss	<u>7,455,522</u>		
Selected Revenue Departments			Revenue Ranking - 3,688		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,179	19,313,484	63,034,200	0.306397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,989	1,066,725	02	Capital Cost - Movable Equip
04	Employee Benefits	3,229	2,580,815	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,313	363,998	10/11	Dietary and Cafeteria
13	Nursing Administration	3,515	495,359	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,094	850,945	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230104 HARPER UNIVERSITY HOSPITAL				Nonprofit - Other	
3990 JOHN R STREET		12/31/2019 365 Days Audited		General Short Term	
DETROIT, MI 48201				CR Beds 302	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	115,240,542	Total Charges	1,752,426,660	Average Wages	32.03
Fixed Assets	237,156,153	Contract Allowance	1,349,720,570	77.0% Medicare Part A	21.0%
Other Assets	8,736,714	Operating Revenue	402,706,090	23.0% Medicare Part B	4.4%
Total Assets	361,133,409	Operating Expense	459,492,854	114.1% Current Ratio	3.6
Current Liabilities	31,717,611	Operating Margin	-56,786,764	-14.1% Days to Collect	74.6
Long Term Liabilities	21,383,098	Other Income	26,193,326	6.5% Avg Payment Days	21.3
Total Equity	308,032,700	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	361,133,409	Net Profit or Loss	(30,593,438)	-7.6% Return on Equity	-9.9%
Selected Revenue Departments				Revenue Ranking - 720	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	583	79,383,842	145,642,460	0.545060
31	Intensive Care Unit	438	23,139,101	44,951,274	0.514760
50	Operating Room	427	42,066,500	363,769,932	0.115640
52	Labor Room and Delivery Room	394	10,493,799	16,759,770	0.626130
91	Emergency Department	1,357	11,718,893	111,176,138	0.105408
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	292	24,865,286	02	Capital Cost - Movable Equip
04	Employee Benefits	701	26,762,321	05	Administrative and General
06	Maintenance and Repairs	782	3,048,218	07	Operation of Plant
08/09	Laundry / Housekeeping	220	11,720,214	10/11	Dietary and Cafeteria
13	Nursing Administration	1,202	2,579,653	14	Central Service and Supply
15	Pharmacy	441	7,971,726	16	Medical Records
17	Social Services	348	3,183,064	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				176	29,383,667

All Providers

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Sample Hospital reports from the Halmanac.com website.

239805 HARPER UNIVERSITY HOSPITAL

3990 JOHN R Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

234023 HAVENWYCK HOSPITAL

Proprietary - Corporation

1525 UNIVERSITY DRIVE

6/30/2019 365 Days Settled

Psychiatric

AUBURN HILLS, MI 48326

CR Beds 213 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 11.2

Current Assets	10,195,800	Total Charges	92,172,030		Average Wages	33.65
Fixed Assets	33,720,693	Contract Allowance	35,638,797	38.7%	Medicare Part A	0.0%
Other Assets	37,459,098	Operating Revenue	56,533,233	61.3%	Medicare Part B	0.1%
Total Assets	81,375,591	Operating Expense	41,536,798	73.5%	Current Ratio	(0.4)
Current Liabilities	-26,413,620	Operating Margin	14,996,435	26.5%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	1,180,222	2.1%	Avg Payment Days	22.6
Total Equity	107,789,211	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	81,375,591	Net Profit or Loss	16,176,657	28.6%	Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 2,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,714	28,098,315	83,552,300	0.336296
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,664	2,462,150	02 Capital Cost - Movable Equip	4,609	251,767
04 Employee Benefits	2,652	4,034,432	05 Administrative and General	3,440	6,223,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,536	1,743,014
08/09 Laundry / Housekeeping	3,169	758,979	10/11 Dietary and Cafeteria	1,915	1,662,188
13 Nursing Administration	2,383	1,066,157	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,927	908,694
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - County		
3340 HOSPITAL ROAD		12/31/2019 365 Days Settled		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	61.4%
				Length of Stay	3.1
Balance Sheet		Income Statement		Average Wages	24.79
Current Assets	23,596,052	Total Charges	77,684,966	32.9%	Medicare Part A
Fixed Assets	44,792,483	Contract Allowance	25,546,444	67.1%	Medicare Part B
Other Assets	14,259,056	Operating Revenue	52,138,522	99.6%	Current Ratio
Total Assets	82,647,591	Operating Expense	51,927,484	0.4%	Days to Collect
Current Liabilities	9,661,223	Operating Margin	211,038	5.9%	Avg Payment Days
Long Term Liabilities	46,932,314	Other Income	3,073,021	0.0%	Depreciation Rate
Total Equity	26,054,054	Other Expense	-677	6.3%	Return on Equity
Total Liab. and Equity	82,647,591	Net Profit or Loss	3,284,736		
Selected Revenue Departments			Revenue Ranking - 2,956		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,979	1,013,813	2,047,612	0.495120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,371	3,006,045	02	Capital Cost - Movable Equip
04	Employee Benefits	1,872	8,035,259	05	Administrative and General
06	Maintenance and Repairs	1,067	1,680,461	07	Operation of Plant
08/09	Laundry / Housekeeping	2,365	1,412,107	10/11	Dietary and Cafeteria
13	Nursing Administration	3,945	345,207	14	Central Service and Supply
15	Pharmacy	2,143	968,356	16	Medical Records
17	Social Services	1,455	513,661	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL			Government - County		
502 W HARRIE ST		12/31/2019 365 Days Settled		General Short Term	
NEWBERRY, MI 49868				CR Beds 25	POS Beds 0
LUCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.5%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	12,352,055	Total Charges	55,255,836	Average Wages	23.99
Fixed Assets	5,873,306	Contract Allowance	22,230,378	40.2% Medicare Part A	0.0%
Other Assets	2,430,203	Operating Revenue	33,025,458	59.8% Medicare Part B	10.4%
Total Assets	<u>20,655,564</u>	Operating Expense	<u>33,181,915</u>	100.5% Current Ratio	3.0
Current Liabilities	4,132,937	Operating Margin	-156,457	-0.5% Days to Collect	135.4
Long Term Liabilities	8,097,349	Other Income	3,211,536	9.7% Avg Payment Days	19.8
Total Equity	8,425,278	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>20,655,564</u>	Net Profit or Loss	<u>3,055,079</u>	9.3% Return on Equity	36.3%
Selected Revenue Departments			Revenue Ranking - 3,552		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,040	3,304,633	1,538,198	2.148379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,599	1,680,576	6,407,520	0.262282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,141	3,404,765	2,886,922	1.179375
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,799	558,230	02	Capital Cost - Movable Equip
04	Employee Benefits	5,654	81,217	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,133	777,653	10/11	Dietary and Cafeteria
13	Nursing Administration	3,711	424,590	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,488	102,936	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230092 HENRY FORD ALLEGIANCE HEALTH

Nonprofit - Other

205 N EAST AVE

12/31/2019 365 Days Submitted

General Short Term

JACKSON, MI 49201

CR Beds 247 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	152,818,432	Total Charges	1,899,576,172		Average Wages	35.82
Fixed Assets	233,065,429	Contract Allowance	1,275,139,892	67.1%	Medicare Part A	13.8%
Other Assets	282,012,200	Operating Revenue	624,436,280	32.9%	Medicare Part B	7.9%
Total Assets	667,896,061	Operating Expense	653,760,301	104.7%	Current Ratio	1.1
Current Liabilities	145,303,938	Operating Margin	-29,324,021	-4.7%	Days to Collect	44.0
Long Term Liabilities	154,810,517	Other Income	80,687,386	12.9%	Avg Payment Days	19.8
Total Equity	367,781,606	Other Expense	2,144,690	0.3%	Depreciation Rate	8.9%
Total Liab. and Equity	667,896,061	Net Profit or Loss	49,218,675	7.9%	Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	703	69,351,463	201,070,633	0.344911
31	Intensive Care Unit	955	11,561,457	33,273,898	0.347463
50	Operating Room	907	24,517,464	123,541,448	0.198455
52	Labor Room and Delivery Room	888	5,398,166	17,188,913	0.314049
91	Emergency Department	472	26,939,971	136,224,404	0.197762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	502	16,797,502	02 Capital Cost - Movable Equip	146	28,884,104
04 Employee Benefits	418	41,236,242	05 Administrative and General	605	69,444,066
06 Maintenance and Repairs	503	5,325,012	07 Operation of Plant	269	15,829,463
08/09 Laundry / Housekeeping	851	4,794,214	10/11 Dietary and Cafeteria	602	4,388,244
13 Nursing Administration	307	8,537,783	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,573	144,362
17 Social Services	241	4,161,474	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	383	11,156,832

All Providers

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Sample Hospital reports from the Halmanac.com website.

232036 HENRY FORD ALLEGIANCE SPECIALTY HOSPITAL				Nonprofit - Other	
110 N ELM AVENUE		12/31/2019 365 Days Settled		General Long Term	
JACKSON, MI 49202				CR Beds 19	POS Beds 0
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%
				Length of Stay	29.5
Balance Sheet		Income Statement			
Current Assets	-1,724,659	Total Charges	22,104,311	Average Wages	
Fixed Assets	3,957,332	Contract Allowance	13,954,240	63.1%	Medicare Part A
Other Assets	0	Operating Revenue	8,150,071	36.9%	Medicare Part B
Total Assets	<u>2,232,673</u>	Operating Expense	<u>9,727,182</u>	119.4%	Current Ratio
Current Liabilities	797,776	Operating Margin	-1,577,111	-19.4%	Days to Collect
Long Term Liabilities	0	Other Income	16,993	0.2%	Avg Payment Days
Total Equity	<u>1,434,897</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,232,673</u>	Net Profit or Loss	<u>(1,560,118)</u>	-19.1%	Return on Equity
					-108.7%
Selected Revenue Departments				Revenue Ranking - 5,438	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,098	5,681,780	11,049,441	0.514214
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,604	123,967	277,998	0.445928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,630	2,578	6,705	0.384489
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,503	228,053	02	Capital Cost - Movable Equip
04	Employee Benefits	4,684	868,902	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,440	156,288	10/11	Dietary and Cafeteria
13	Nursing Administration	3,327	569,615	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,008	7,042	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Length of Stay 5.7

Average Wages 43.06

59.5% Medicare Part A 12.2%

40.5% Medicare Part B 5.1%

108.5% Current Ratio 1.2

-8.5% Days to Collect 49.6

7.1% Avg Payment Days 34.8

0.0% Depreciation Rate 0.0%

-1.3% Return on Equity -3.1%

Balance Sheet

Income Statement

Current Assets	600,010,389
Fixed Assets	984,301,000
Other Assets	1,201,826,620
Total Assets	2,786,138,009
Current Liabilities	500,622,386
Long Term Liabilities	1,397,489,107
Total Equity	888,026,516
Total Liab. and Equity	2,786,138,009

Total Charges	5,188,844,415
Contract Allowance	3,085,462,385
Operating Revenue	2,103,382,030
Operating Expense	2,281,431,879
Operating Margin	-178,049,849
Other Income	150,212,652
Other Expense	0
Net Profit or Loss	(27,837,197)

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	165,287,680	342,290,783	0.482887
31	Intensive Care Unit	346	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	5,508	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 Pharmacy	1,370	2,405,668	16 Medical Records	4,315	178,698
17 Social Services	132	6,114,529	18 Other General Service Cost	86	14,130,534
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	82,545,479

All Providers

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Sample Hospital reports from the Halmanac.com website.

239801 HENRY FORD HOSPITAL

2799 W GRAND BLVD

Cost Report not Filed.

DETROIT, MI 48202

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD KINGSWOOD HOSPITAL			Nonprofit - Other		
10300 W EIGHT MILE ROAD		12/31/2019 365 Days Settled		Psychiatric	
FERNDALE, MI 48220				CR Beds 136	POS Beds 0
OAKLAND		Key Performance Ind.			
HCSC OF MICHIGAN		Occupancy Rate		49.6%	
		Length of Stay		7.4	
Balance Sheet		Income Statement			
Current Assets	600,010,389	Total Charges	49,252,677		
Fixed Assets	984,301,000	Contract Allowance	26,087,662	53.0%	
Other Assets	1,201,826,621	Operating Revenue	23,165,015	47.0%	
Total Assets	2,786,138,010	Operating Expense	29,912,578	129.1%	
Current Liabilities	500,622,386	Operating Margin	-6,747,563	-29.1%	
Long Term Liabilities	1,397,489,107	Other Income	14,525	0.1%	
Total Equity	888,026,518	Other Expense	0	0.0%	
Total Liab. and Equity	2,786,138,011	Net Profit or Loss	(6,733,038)	-29.1%	
Selected Revenue Departments			Revenue Ranking - 4,122		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	23,440,132	35,538,309	0.659574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,075	422,786	02 Capital Cost - Movable Equip	4,238	364,964
04 Employee Benefits	2,957	3,141,931	05 Administrative and General	3,944	4,701,674
06 Maintenance and Repairs	1,339	937,232	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,596	562,008	10/11 Dietary and Cafeteria	2,978	853,383
13 Nursing Administration	3,077	666,362	14 Central Service and Supply	3,214	53,016
15 Pharmacy	3,142	245,159	16 Medical Records	0	0
17 Social Services	1,183	741,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,113	988,346

All Providers

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Sample Hospital reports from the Halmanac.com website.

230047 HENRY FORD MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2019 365 Days Audited

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 267 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	122,479,693	Total Charges	1,485,323,582		Average Wages	34.50
Fixed Assets	188,485,468	Contract Allowance	949,234,022	63.9%	Medicare Part A	15.7%
Other Assets	99,384,796	Operating Revenue	536,089,560	36.1%	Medicare Part B	7.0%
Total Assets	410,349,957	Operating Expense	544,664,310	101.6%	Current Ratio	1.1
Current Liabilities	107,335,430	Operating Margin	-8,574,750	-1.6%	Days to Collect	38.4
Long Term Liabilities	152,503,412	Other Income	38,631,632	7.2%	Avg Payment Days	19.9
Total Equity	150,511,115	Other Expense	227,316	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	410,349,957	Net Profit or Loss	29,829,566	5.6%	Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	767	65,237,040	114,171,836	0.571393
31	Intensive Care Unit	560	19,014,192	46,592,987	0.408091
50	Operating Room	376	45,850,339	136,883,103	0.334960
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	550	24,280,028	104,979,832	0.231283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	501	16,900,341	02 Capital Cost - Movable Equip	450	14,752,044
04 Employee Benefits	533	34,182,433	05 Administrative and General	655	65,457,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	377	13,252,197
08/09 Laundry / Housekeeping	592	6,313,666	10/11 Dietary and Cafeteria	1,011	3,155,900
13 Nursing Administration	1,016	3,134,783	14 Central Service and Supply	572	2,627,273
15 Pharmacy	1,801	1,471,606	16 Medical Records	642	2,994,455
17 Social Services	685	1,586,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	12,723,064

All Providers

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Sample Hospital reports from the Halmanac.com website.

230302 HENRY FORD WEST BLOOMFIELD HOSPITAL			Nonprofit - Other		
6777 WEST MAPLE ROAD		12/31/2019 365 Days Settled		General Short Term	
WEST BLOOMFIELD, MI 48322				CR Beds 155	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.0%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,046,320,167	Average Wages	45.23
Fixed Assets	0	Contract Allowance	786,607,426	75.2%	Medicare Part A 15.2%
Other Assets	0	Operating Revenue	259,712,741	24.8%	Medicare Part B 8.4%
Total Assets	0	Operating Expense	357,242,466	137.6%	Current Ratio
Current Liabilities	0	Operating Margin	-97,529,725	-37.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	6,044,103	2.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(91,485,622)	-35.2%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 1,138		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	40,470,678	80,466,538	0.502950
31	Intensive Care Unit	701	15,913,145	37,682,564	0.422295
50	Operating Room	640	31,675,587	144,396,878	0.219365
52	Labor Room and Delivery Room	471	9,415,584	16,628,639	0.566227
91	Emergency Department	745	19,388,978	69,381,340	0.279455
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	440	18,517,195	02	Capital Cost - Movable Equip 847 9,119,889
04	Employee Benefits	667	28,042,316	05	Administrative and General 1,445 30,839,026
06	Maintenance and Repairs	0	0	07	Operation of Plant 276 15,620,851
08/09	Laundry / Housekeeping	1,147	3,646,975	10/11	Dietary and Cafeteria 1,235 2,665,706
13	Nursing Administration	1,415	2,120,021	14	Central Service and Supply 889 1,531,688
15	Pharmacy	897	4,060,951	16	Medical Records 0 (831)
17	Social Services	312	3,461,298	18	Other General Service Cost 280 1,285,769
19	Non Physician Anesthetists	0	0	20-23	Education Programs 763 3,377,407

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Sample Hospital reports from the Halmanac.com website.

230146 HENRY FORD WYANDOTTE HOSPITAL				Nonprofit - Other	
2333 BIDDLE AVE		12/31/2019 365 Days Settled		General Short Term	
WYANDOTTE, MI 48192				CR Beds 201	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	34.72
Current Assets	59,810,517	Total Charges	994,779,907	67.1%	Medicare Part A 14.8%
Fixed Assets	89,415,005	Contract Allowance	667,119,290	32.9%	Medicare Part B 5.7%
Other Assets	38,088,601	Operating Revenue	327,660,617	100.6%	Current Ratio 1.3
Total Assets	187,314,123	Operating Expense	329,712,279	-0.6%	Days to Collect 39.9
Current Liabilities	46,831,071	Operating Margin	-2,051,662	2.9%	Avg Payment Days 20.1
Long Term Liabilities	61,191,472	Other Income	9,627,157	0.0%	Depreciation Rate 4.3%
Total Equity	79,291,580	Other Expense	93,560	2.3%	Return on Equity 9.4%
Total Liab. and Equity	187,314,123	Net Profit or Loss	7,481,935		
Selected Revenue Departments				Revenue Ranking - 902	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,159	45,602,310	75,270,526	0.605846
31	Intensive Care Unit	654	16,931,374	44,065,149	0.384235
50	Operating Room	913	24,398,440	92,423,304	0.263986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	701	20,234,061	113,024,772	0.179023
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,232	7,322,940	02	Capital Cost - Movable Equip 1,020 7,581,036
04	Employee Benefits	670	27,949,137	05	Administrative and General 1,610 26,218,657
06	Maintenance and Repairs	0	0	07	Operation of Plant 432 12,176,891
08/09	Laundry / Housekeeping	778	5,188,990	10/11	Dietary and Cafeteria 851 3,551,848
13	Nursing Administration	1,606	1,850,128	14	Central Service and Supply 965 1,359,082
15	Pharmacy	248	13,166,189	16	Medical Records 5,634 645
17	Social Services	169	5,333,337	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 520 6,807,163

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Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL			Nonprofit - Other		
4675 HILL STREET		9/30/2019 365 Days Settled		General Short Term	
CASS CITY, MI 48726				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	7,199,771	Total Charges	64,968,456	Average Wages	
Fixed Assets	4,362,154	Contract Allowance	30,943,573	47.6%	Medicare Part A 0.0%
Other Assets	13,252	Operating Revenue	34,024,883	52.4%	Medicare Part B 9.3%
Total Assets	11,575,177	Operating Expense	36,721,585	107.9%	Current Ratio 1.4
Current Liabilities	5,232,327	Operating Margin	-2,696,702	-7.9%	Days to Collect 47.6
Long Term Liabilities	938,984	Other Income	3,489,263	10.3%	Avg Payment Days 37.4
Total Equity	5,403,866	Other Expense	177,765	0.5%	Depreciation Rate 2.0%
Total Liab. and Equity	11,575,177	Net Profit or Loss	614,796	1.8%	Return on Equity 11.4%
Selected Revenue Departments			Revenue Ranking - 3,512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,044	3,296,490	2,694,365	1.223476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,463	2,014,219	2,800,989	0.719110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,334	3,028,413	7,694,325	0.393590
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,709	1,284,540	02	Capital Cost - Movable Equip 5,375 30,683
04	Employee Benefits	2,553	4,413,770	05	Administrative and General 3,645 5,509,824
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,335 941,333
08/09	Laundry / Housekeeping	4,309	365,069	10/11	Dietary and Cafeteria 4,664 356,417
13	Nursing Administration	3,767	406,914	14	Central Service and Supply 2,791 107,538
15	Pharmacy	0	0	16	Medical Records 2,176 756,180
17	Social Services	2,743	56,348	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230037 HILLSDALE HOSPITAL			Nonprofit - Other		
168 S HOWELL STREET		6/30/2019 365 Days Settled		General Short Term	
HILLSDALE, MI 49242				CR Beds 40	POS Beds 0
HILLSDALE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.4%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	20,331,014	Total Charges	141,755,877	Average Wages	29.83
Fixed Assets	23,443,141	Contract Allowance	83,144,630	58.7%	Medicare Part A 9.4%
Other Assets	20,836,778	Operating Revenue	58,611,247	41.3%	Medicare Part B 9.2%
Total Assets	<u>64,610,933</u>	Operating Expense	69,025,195	117.8%	Current Ratio 1.2
Current Liabilities	16,715,443	Operating Margin	-10,413,948	-17.8%	Days to Collect 195.4
Long Term Liabilities	23,683,237	Other Income	12,458,760	21.3%	Avg Payment Days 39.3
Total Equity	24,212,253	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>64,610,933</u>	Net Profit or Loss	<u>2,044,812</u>	3.5%	Return on Equity 8.4%
Selected Revenue Departments			Revenue Ranking - 2,822		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,361	4,855,158	4,274,297	1.135896
31	Intensive Care Unit	2,538	1,846,940	1,725,294	1.070507
50	Operating Room	2,790	4,595,278	18,771,842	0.244796
52	Labor Room and Delivery Room	1,777	1,501,514	2,055,435	0.730509
91	Emergency Department	2,654	4,651,544	17,487,077	0.265999
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,561	4,283,109
04 Employee Benefits	4,301	1,234,144	05 Administrative and General	2,597	11,501,553
06 Maintenance and Repairs	1,077	1,645,356	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,047	830,306	10/11 Dietary and Cafeteria	2,470	1,155,354
13 Nursing Administration	3,411	539,887	14 Central Service and Supply	0	0
15 Pharmacy	968	3,742,699	16 Medical Records	1,965	881,036
17 Social Services	2,159	185,859	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other		
602 MICHIGAN AVE		3/31/2019 365 Days Settled		General Short Term	
HOLLAND, MI 49423				CR Beds 181	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.0%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	79,469,681	Total Charges	692,645,041	Average Wages	34.33
Fixed Assets	153,459,426	Contract Allowance	458,313,056	66.2%	Medicare Part A 7.6%
Other Assets	253,260,124	Operating Revenue	234,331,985	33.8%	Medicare Part B 4.0%
Total Assets	486,189,231	Operating Expense	253,748,531	108.3%	Current Ratio 2.7
Current Liabilities	28,940,596	Operating Margin	-19,416,546	-8.3%	Days to Collect 226.0
Long Term Liabilities	98,997,271	Other Income	25,818,266	11.0%	Avg Payment Days 27.9
Total Equity	358,251,364	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	486,189,231	Net Profit or Loss	6,401,720	2.7%	Return on Equity 1.8%
Selected Revenue Departments			Revenue Ranking - 1,253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,276	41,374,538	88,107,542	0.469591
31	Intensive Care Unit	2,667	1,492,554	3,890,965	0.383595
50	Operating Room	872	25,202,673	105,289,682	0.239365
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,347	11,852,286	44,426,383	0.266785
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	947	9,767,240	02	Capital Cost - Movable Equip 690 10,778,922
04	Employee Benefits	688	27,130,931	05	Administrative and General 1,308 34,863,188
06	Maintenance and Repairs	562	4,615,936	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,053	1,762,946	10/11	Dietary and Cafeteria 2,688 1,012,811
13	Nursing Administration	1,443	2,060,767	14	Central Service and Supply 1,506 675,459
15	Pharmacy	1,280	2,653,111	16	Medical Records 750 2,616,908
17	Social Services	551	2,017,165	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230132 HURLEY MEDICAL CENTER

Government - City

ONE HURLEY PLAZA

6/30/2019 365 Days Reopened

General Short Term

FLINT, MI 48503

CR Beds 256 POS Beds 0

GENESEE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	160,063,067	Total Charges	1,429,025,263		Average Wages	34.07
Fixed Assets	95,780,767	Contract Allowance	1,013,708,582	70.9%	Medicare Part A	13.7%
Other Assets	204,496,812	Operating Revenue	415,316,681	29.1%	Medicare Part B	3.2%
Total Assets	460,340,646	Operating Expense	446,452,105	107.5%	Current Ratio	1.9
Current Liabilities	85,529,130	Operating Margin	-31,135,424	-7.5%	Days to Collect	76.4
Long Term Liabilities	318,172,863	Other Income	49,858,751	12.0%	Avg Payment Days	30.3
Total Equity	56,638,653	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	460,340,646	Net Profit or Loss	18,723,327	4.5%	Return on Equity	33.1%

Selected Revenue Departments

Revenue Ranking - 689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	832	60,234,911	129,032,111	0.466821
31	Intensive Care Unit	470	21,733,185	75,034,716	0.289642
50	Operating Room	443	41,167,085	233,335,047	0.176429
52	Labor Room and Delivery Room	356	11,017,746	39,242,200	0.280763
91	Emergency Department	270	35,535,918	214,834,119	0.165411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,080	3,694,456	02 Capital Cost - Movable Equip	1,107	6,969,002
04 Employee Benefits	3,172	2,710,268	05 Administrative and General	879	51,842,918
06 Maintenance and Repairs	214	10,756,198	07 Operation of Plant	460	11,567,037
08/09 Laundry / Housekeeping	303	9,665,269	10/11 Dietary and Cafeteria	759	3,829,539
13 Nursing Administration	298	8,641,818	14 Central Service and Supply	46	19,020,724
15 Pharmancy	619	5,760,994	16 Medical Records	1,244	1,576,596
17 Social Services	103	7,173,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	13,369,090

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Sample Hospital reports from the Halmanac.com website.

230277 HURON VALLEY-SINAI HOSPITAL

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2019 365 Days Settled

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 121 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	30,543,630	Total Charges	788,620,841	Average Wages	32.84
Fixed Assets	72,793,083	Contract Allowance	610,424,460	77.4% Medicare Part A	14.6%
Other Assets	4,737,175	Operating Revenue	178,196,381	22.6% Medicare Part B	7.8%
Total Assets	108,073,888	Operating Expense	161,629,126	90.7% Current Ratio	2.2
Current Liabilities	13,634,128	Operating Margin	16,567,255	9.3% Days to Collect	160.5
Long Term Liabilities	225,018	Other Income	2,266,456	1.3% Avg Payment Days	28.2
Total Equity	94,214,742	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	108,073,888	Net Profit or Loss	18,833,711	10.6% Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 1,532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,519	33,222,149	55,513,645	0.598450
31	Intensive Care Unit	1,653	5,513,470	11,573,176	0.476401
50	Operating Room	1,390	16,181,632	182,336,621	0.088746
52	Labor Room and Delivery Room	1,334	2,936,528	7,922,727	0.370646
91	Emergency Department	1,830	8,087,661	59,516,689	0.135889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,531	5,589,189	02 Capital Cost - Movable Equip	958	8,073,772
04 Employee Benefits	1,555	10,680,271	05 Administrative and General	1,521	28,751,513
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,042	6,279,210
08/09 Laundry / Housekeeping	1,447	2,858,749	10/11 Dietary and Cafeteria	1,796	1,795,764
13 Nursing Administration	1,669	1,765,116	14 Central Service and Supply	1,203	989,703
15 Pharmacy	337	9,883,544	16 Medical Records	1,320	1,483,604
17 Social Services	840	1,234,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	616	4,988,743

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Sample Hospital reports from the Halmanac.com website.

23005F IRON MOUNTAIN VA MEDICAL CENTER

325 EAST H STREET

Cost Report not Filed.

IRON MOUNTAIN, MI 49801

CR Beds 0

POS Beds 0

DICKINSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

23037F JOHN D DINGELL VETERAN AFFAIRS MED CTR

4646 JOHN R STREET

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL			Government - State		
1312 OAKLAND DR		9/30/2019 365 Days Settled		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 183 POS Beds 0	
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.8%	
				Length of Stay 496.7	
Balance Sheet		Income Statement			
Current Assets	3,800	Total Charges	12,227,644		
Fixed Assets	3,898,557	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	12,227,644	100.0%	Medicare Part A 0.0%
Total Assets	3,902,357	Operating Expense	62,409,914	510.4%	Medicare Part B 0.0%
Current Liabilities	0	Operating Margin	-50,182,270	-410.4%	Current Ratio
Long Term Liabilities	0	Other Income	50,182,270	410.4%	Days to Collect 0.0
Total Equity	3,902,357	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	3,902,357	Net Profit or Loss	0	0.0%	Depreciation Rate 3.9%
				Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,059		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	763	65,331,246	64,848,500	1.007444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,698	140,339	02 Capital Cost - Movable Equip	5,054	126,007
04 Employee Benefits	5,807	1,009	05 Administrative and General	2,396	13,299,278
06 Maintenance and Repairs	838	2,723,539	07 Operation of Plant	3,773	696,788
08/09 Laundry / Housekeeping	1,639	2,467,979	10/11 Dietary and Cafeteria	1,531	2,126,016
13 Nursing Administration	920	3,405,006	14 Central Service and Supply	1,902	384,546
15 Pharmacy	2,313	797,708	16 Medical Records	4,124	206,920
17 Social Services	812	1,296,287	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231301 KALKASKA MEMORIAL HEALTH CENTER				Government - County	
419 S CORAL		6/30/2019 365 Days Settled		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	26,904,107	Total Charges	82,658,985		
Fixed Assets	38,708,352	Contract Allowance	37,999,871	46.0%	
Other Assets	1,283,113	Operating Revenue	44,659,114	54.0%	
Total Assets	66,895,572	Operating Expense	47,121,662	105.5%	
Current Liabilities	10,936,105	Operating Margin	-2,462,548	-5.5%	
Long Term Liabilities	8,191,142	Other Income	4,307,362	9.6%	
Total Equity	47,768,325	Other Expense	0	0.0%	
Total Liab. and Equity	66,895,572	Net Profit or Loss	1,844,814	4.1%	
Selected Revenue Departments				Revenue Ranking - 3,153	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,936	1,294,979	376,602	3.438588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,433	2,099,260	4,423,775	0.474540
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,007	3,650,401	5,852,347	0.623750
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,800	1,222,012	02	Capital Cost - Movable Equip
04	Employee Benefits	2,137	6,280,610	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,058	825,592	10/11	Dietary and Cafeteria
13	Nursing Administration	4,703	168,085	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,011	6,480	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER

Nonprofit - Other

4100 JOHN R

9/30/2019 365 Days Settled

General Short Term

DETROIT, MI 48201

CR Beds 111 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	162,369,311	Total Charges	795,832,448		Average Wages	37.97
Fixed Assets	35,274,760	Contract Allowance	559,845,504	70.3%	Medicare Part A	5.7%
Other Assets	17,845,525	Operating Revenue	235,986,944	29.7%	Medicare Part B	12.2%
Total Assets	215,489,596	Operating Expense	272,733,221	115.6%	Current Ratio	3.4
Current Liabilities	48,135,116	Operating Margin	-36,746,277	-15.6%	Days to Collect	214.7
Long Term Liabilities	33,445,516	Other Income	53,653,808	22.7%	Avg Payment Days	20.8
Total Equity	133,908,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,489,596	Net Profit or Loss	16,907,531	7.2%	Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,839	25,545,009	26,524,897	0.963058
31	Intensive Care Unit	1,490	6,738,057	8,387,752	0.803321
50	Operating Room	1,838	10,894,790	23,653,651	0.460597
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,257	1,710,034	02 Capital Cost - Movable Equip	5,143	98,740
04 Employee Benefits	4,326	1,202,744	05 Administrative and General	1,228	37,408,428
06 Maintenance and Repairs	580	4,461,983	07 Operation of Plant	1,708	3,404,026
08/09 Laundry / Housekeeping	1,570	2,613,256	10/11 Dietary and Cafeteria	2,092	1,477,466
13 Nursing Administration	1,188	2,617,934	14 Central Service and Supply	1,534	650,699
15 Pharmacy	0	0	16 Medical Records	3,401	330,040
17 Social Services	584	1,900,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,057	1,210,691

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Sample Hospital reports from the Halmanac.com website.

230031 LAKE HURON MEDICAL CENTER

Proprietary - Corporation

2601 ELECTRIC AVENUE

12/31/2019 365 Days Settled

General Short Term

PORT HURON, MI 48060

CR Beds 146 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WPS MI

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	22,798,194	Total Charges	357,909,828		Average Wages	29.05
Fixed Assets	18,733,137	Contract Allowance	291,032,818	81.3%	Medicare Part A	21.0%
Other Assets	2,656,195	Operating Revenue	66,877,010	18.7%	Medicare Part B	4.8%
Total Assets	44,187,526	Operating Expense	71,621,683	107.1%	Current Ratio	0.8
Current Liabilities	27,614,465	Operating Margin	-4,744,673	-7.1%	Days to Collect	1,164.9
Long Term Liabilities	31,833,345	Other Income	2,902,052	4.3%	Avg Payment Days	31.7
Total Equity	-15,260,284	Other Expense	818,337	1.2%	Depreciation Rate	12.0%
Total Liab. and Equity	44,187,526	Net Profit or Loss	(2,660,958)	-4.0%	Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 2,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,721	13,143,637	15,412,520	0.852790
31	Intensive Care Unit	2,269	2,776,873	5,022,500	0.552887
50	Operating Room	2,390	6,715,996	32,292,531	0.207974
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,573	4,872,610	39,849,938	0.122274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,486	5,833,912	02 Capital Cost - Movable Equip	2,484	1,691,653
04 Employee Benefits	4,076	1,472,333	05 Administrative and General	2,960	8,465,325
06 Maintenance and Repairs	816	2,834,926	07 Operation of Plant	2,365	2,006,404
08/09 Laundry / Housekeeping	2,384	1,391,929	10/11 Dietary and Cafeteria	3,068	808,175
13 Nursing Administration	2,003	1,391,837	14 Central Service and Supply	2,405	195,907
15 Pharmacy	1,692	1,694,822	16 Medical Records	2,283	697,637
17 Social Services	1,371	568,401	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230078 LAKELAND HOSPITAL WATERVLIET			Nonprofit - Other				
400 MEDICAL PARK DR		12/31/2019 457 Days Settled		General Short Term			
WATERVLIET, MI 49098				CR Beds 26	POS Beds 0		
BERRIEN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.0%		
				Length of Stay	1.4		
				Average Wages	27.96		
				62.6% Medicare Part A	2.0%		
				37.4% Medicare Part B	4.1%		
				94.7% Current Ratio	4.4		
				5.3% Days to Collect	157.8		
				1.1% Avg Payment Days	17.0		
				0.1% Depreciation Rate	6.2%		
				6.2% Return on Equity	11.8%		
Balance Sheet			Income Statement				
Current Assets	15,685,143	Total Charges	140,591,231				
Fixed Assets	14,632,975	Contract Allowance	87,974,720				
Other Assets	1,306,075	Operating Revenue	52,616,511				
Total Assets	31,624,193	Operating Expense	49,853,157				
Current Liabilities	3,525,481	Operating Margin	2,763,354				
Long Term Liabilities	520,226	Other Income	575,769				
Total Equity	27,578,486	Other Expense	78,276				
Total Liab. and Equity	31,624,193	Net Profit or Loss	3,260,847				
Selected Revenue Departments			Revenue Ranking - 3,223				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,951	1,208,173	377,857	3.197434		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,226	2,739,148	10,913,773	0.250981		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,089	3,481,083	14,528,318	0.239607		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,675	2,443,206	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,720	9,149,696	05	Administrative and General	2,870	9,116,256
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,925	1,277,340
08/09	Laundry / Housekeeping	3,439	632,913	10/11	Dietary and Cafeteria	3,577	632,415
13	Nursing Administration	3,294	580,766	14	Central Service and Supply	2,279	234,554
15	Pharmacy	2,676	500,507	16	Medical Records	4,428	163,240
17	Social Services	2,257	157,527	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230021 LAKELAND HOSPITAL, ST JOSEPH			Nonprofit - Other				
1234 NAPIER AVENUE		12/31/2019 457 Days Settled		General Short Term			
ST JOSEPH, MI 49085				CR Beds 244	POS Beds 0		
BERRIEN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	30.39		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	497,646,449	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-497,646,449	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(497,646,449)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,888				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	813	62,223,561	87,683,930	0.709635		
31	Intensive Care Unit	1,029	10,775,302	42,615,879	0.252847		
50	Operating Room	655	31,222,233	110,135,687	0.283489		
52	Labor Room and Delivery Room	638	7,470,553	8,739,074	0.854845		
91	Emergency Department	655	21,138,451	95,640,894	0.221019		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,510	2,759,581	02	Capital Cost - Movable Equip	711	10,492,709
04	Employee Benefits	467	38,073,476	05	Administrative and General	869	52,494,195
06	Maintenance and Repairs	618	4,110,544	07	Operation of Plant	808	7,737,311
08/09	Laundry / Housekeeping	560	6,589,404	10/11	Dietary and Cafeteria	680	4,096,469
13	Nursing Administration	1,272	2,433,517	14	Central Service and Supply	403	3,595,592
15	Pharmacy	526	6,690,989	16	Medical Records	481	3,707,015
17	Social Services	453	2,496,737	18	Other General Service Cost	198	3,073,503
19	Non Physician Anesthetists	0	0	20-23	Education Programs	502	7,195,516

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Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER				Nonprofit - Other	
1140 N STATE STREET		3/31/2019 365 Days Settled		General Short Term	
SAINT IGNACE, MI 49781				CR Beds 15	POS Beds 0
MACKINAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%
				Length of Stay	8.5
				Average Wages	32.10
				Medicare Part A	0.0%
				Medicare Part B	11.4%
				Current Ratio	1.0
				Days to Collect	183.7
				Avg Payment Days	47.4
				Depreciation Rate	4.4%
				Return on Equity	-2.6%

Balance Sheet		Income Statement			
Current Assets	8,143,624	Total Charges	64,040,415		
Fixed Assets	33,507,506	Contract Allowance	22,484,374	35.1%	
Other Assets	2,263,816	Operating Revenue	41,556,041	64.9%	
Total Assets	43,914,946	Operating Expense	44,321,163	106.7%	
Current Liabilities	7,807,261	Operating Margin	-2,765,122	-6.7%	
Long Term Liabilities	57,683,814	Other Income	4,883,665	11.8%	
Total Equity	-21,576,129	Other Expense	1,566,615	3.8%	
Total Liab. and Equity	43,914,946	Net Profit or Loss	551,928	1.3%	

Selected Revenue Departments			Revenue Ranking - 3,236		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,954	3,469,323	1,594,370	2.175984
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,430	2,105,427	5,026,465	0.418868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,593	4,835,163	7,714,074	0.626798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,046	3,802,837	02 Capital Cost - Movable Equip	3,313	778,777
04 Employee Benefits	2,510	4,585,514	05 Administrative and General	3,553	5,855,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,079	1,141,027
08/09 Laundry / Housekeeping	3,643	542,852	10/11 Dietary and Cafeteria	3,266	731,652
13 Nursing Administration	4,402	221,568	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,221	732,569
17 Social Services	2,794	50,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL				Nonprofit - Other	
2770 MAIN STREET		6/30/2019 365 Days Settled		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	9,835,880	Total Charges	51,326,566		
Fixed Assets	13,321,469	Contract Allowance	20,873,844	40.7%	
Other Assets	281,964	Operating Revenue	30,452,722	59.3%	
Total Assets	<u>23,439,313</u>	Operating Expense	<u>31,770,821</u>	104.3%	
Current Liabilities	3,263,636	Operating Margin	-1,318,099	-4.3%	
Long Term Liabilities	675,046	Other Income	1,107,637	3.6%	
Total Equity	<u>19,500,631</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>23,439,313</u>	Net Profit or Loss	<u>(210,462)</u>	-0.7%	
Selected Revenue Departments				Revenue Ranking - 3,675	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,352	2,699,256	2,052,985	1.314796
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,798	1,266,268	1,793,577	0.706001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,763	2,248,207	4,432,492	0.507211
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,425	764,828	02	Capital Cost - Movable Equip
04	Employee Benefits	5,113	490,856	05	Administrative and General
06	Maintenance and Repairs	1,734	348,463	07	Operation of Plant
08/09	Laundry / Housekeeping	3,519	598,074	10/11	Dietary and Cafeteria
13	Nursing Administration	4,435	215,185	14	Central Service and Supply
15	Pharmacy	1,955	1,208,648	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED REHABILITATION HOSPITAL				Nonprofit - Other	
235 WEALTHY SE		3/31/2019 365 Days Reopened		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 119	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
				Length of Stay	17.1
Balance Sheet		Income Statement			
Current Assets	41,688,293	Total Charges	189,350,168	Average Wages	31.61
Fixed Assets	56,949,735	Contract Allowance	87,340,829	46.1% Medicare Part A	0.0%
Other Assets	58,139,110	Operating Revenue	102,009,339	53.9% Medicare Part B	0.6%
Total Assets	<u>156,777,138</u>	Operating Expense	<u>97,049,732</u>	95.1% Current Ratio	1.4
Current Liabilities	28,962,187	Operating Margin	4,959,607	4.9% Days to Collect	89.7
Long Term Liabilities	10,165,752	Other Income	6,277,146	6.2% Avg Payment Days	50.2
Total Equity	117,649,199	Other Expense	15,716,097	15.4% Depreciation Rate	7.5%
Total Liab. and Equity	<u>156,777,138</u>	Net Profit or Loss	<u>(4,479,344)</u>	-4.4% Return on Equity	-3.8%
Selected Revenue Departments				Revenue Ranking - 2,151	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	45,399,701	61,129,365	0.742682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,456	2,847,177	02	Capital Cost - Movable Equip
04	Employee Benefits	897	21,106,488	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,123	1,675,580	10/11	Dietary and Cafeteria
13	Nursing Administration	1,931	1,477,499	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,086	863,328	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,138	887,814

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Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE HEALTH SYSTEM				Nonprofit - Other			
120 N DELAWARE STREET		9/30/2019 365 Days Settled		General Short Term			
SANDUSKY, MI 48471				CR Beds 25	POS Beds 0		
SANILAC		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.1%		
Balance Sheet		Income Statement		Length of Stay	8.2		
Current Assets	6,454,947	Total Charges	39,832,204	Average Wages			
Fixed Assets	4,544,587	Contract Allowance	18,000,265	45.2%	Medicare Part A 0.0%		
Other Assets	457,873	Operating Revenue	21,831,939	54.8%	Medicare Part B 14.6%		
Total Assets	11,457,407	Operating Expense	23,265,567	106.6%	Current Ratio 2.2		
Current Liabilities	2,912,062	Operating Margin	-1,433,628	-6.6%	Days to Collect 59.5		
Long Term Liabilities	1,044,342	Other Income	2,184,139	10.0%	Avg Payment Days 33.6		
Total Equity	7,501,003	Other Expense	0	0.0%	Depreciation Rate 0.8%		
Total Liab. and Equity	11,457,407	Net Profit or Loss	750,511	3.4%	Return on Equity 10.0%		
Selected Revenue Departments				Revenue Ranking - 4,218			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,302	2,777,375	1,643,550	1.689863		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,865	1,140,925	2,198,261	0.519013		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,305	3,099,732	5,554,044	0.558104		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,661	153,279	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	3,993	4,592,830
06	Maintenance and Repairs	1,785	305,325	07	Operation of Plant	5,125	204,691
08/09	Laundry / Housekeeping	4,690	291,731	10/11	Dietary and Cafeteria	5,180	243,184
13	Nursing Administration	3,518	493,950	14	Central Service and Supply	2,773	109,876
15	Pharmacy	2,829	423,067	16	Medical Records	3,556	298,358
17	Social Services	2,504	99,501	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	226	204,950	20-23	Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION

Nonprofit - Other

1900 COLUMBUS AVE

9/30/2019 365 Days Settled

General Short Term

BAY CITY, MI 48708

CR Beds 259 POS Beds 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	54,445,873	Total Charges	1,047,863,823	Average Wages	35.51
Fixed Assets	110,341,413	Contract Allowance	725,344,080	69.2% Medicare Part A	20.1%
Other Assets	242,193,950	Operating Revenue	322,519,743	30.8% Medicare Part B	10.6%
Total Assets	406,981,236	Operating Expense	310,695,802	96.3% Current Ratio	1.8
Current Liabilities	30,445,216	Operating Margin	11,823,941	3.7% Days to Collect	57.2
Long Term Liabilities	82,058,651	Other Income	7,723,096	2.4% Avg Payment Days	29.0
Total Equity	294,477,369	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	406,981,236	Net Profit or Loss	19,547,037	6.1% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,302	40,574,073	111,780,159	0.362981
31	Intensive Care Unit	854	12,909,355	36,831,070	0.350502
50	Operating Room	884	24,978,726	70,658,543	0.353513
52	Labor Room and Delivery Room	1,642	1,879,828	3,465,290	0.542474
91	Emergency Department	1,513	10,377,044	46,447,487	0.223415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,347	6,543,906	02 Capital Cost - Movable Equip	882	8,726,899
04 Employee Benefits	577	31,350,395	05 Administrative and General	1,103	41,557,933
06 Maintenance and Repairs	1,090	1,604,340	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,036	4,042,293	10/11 Dietary and Cafeteria	1,443	2,287,857
13 Nursing Administration	1,521	1,958,056	14 Central Service and Supply	1,259	930,134
15 Pharmacy	0	0	16 Medical Records	1,806	985,055
17 Social Services	450	2,512,211	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,106	1,009,736

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Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE			Nonprofit - Other		
3250 E MIDLAND RD, SUITE 1		9/30/2019 365 Days Settled		General Long Term	
BAY CITY, MI 48706				CR Beds 31	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%
				Length of Stay	25.2
				Average Wages	
				56.2%	Medicare Part A 0.0%
				43.8%	Medicare Part B 0.0%
				74.1%	Current Ratio 3.9
				25.9%	Days to Collect 346.7
				5.8%	Avg Payment Days (4.6)
				0.0%	Depreciation Rate 3.5%
				31.6%	Return on Equity 6.9%
Balance Sheet			Income Statement		
Current Assets	3,717,186	Total Charges	16,162,184		
Fixed Assets	1,215,858	Contract Allowance	9,078,985		
Other Assets	28,413,057	Operating Revenue	7,083,199		
Total Assets	<u>33,346,101</u>	Operating Expense	<u>5,250,769</u>		
Current Liabilities	959,286	Operating Margin	1,832,430		
Long Term Liabilities	0	Other Income	409,081		
Total Equity	<u>32,386,815</u>	Other Expense	0		
Total Liab. and Equity	<u>33,346,101</u>	Net Profit or Loss	<u>2,241,511</u>		
Selected Revenue Departments			Revenue Ranking - 5,543		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,001	3,374,376	8,737,728	0.386185
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,629	106,902	692,427	0.154387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,586	148,530	303,665	0.489125
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,091	416,446	02	Capital Cost - Movable Equip
04	Employee Benefits	5,101	495,697	05	Administrative and General
06	Maintenance and Repairs	2,104	3,207	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231329 MCLAREN CARO REGION			Nonprofit - Other		
401 N HOOPER ST		9/30/2019 365 Days Settled		General Short Term	
CARO, MI 48723				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.6%
				Length of Stay	2.0
Balance Sheet		Income Statement			
Current Assets	3,788,033	Total Charges	27,635,637	Average Wages	
Fixed Assets	4,671,717	Contract Allowance	10,990,568	39.8% Medicare Part A	0.0%
Other Assets	677,595	Operating Revenue	16,645,069	60.2% Medicare Part B	21.5%
Total Assets	9,137,345	Operating Expense	15,928,131	95.7% Current Ratio	1.1
Current Liabilities	3,321,671	Operating Margin	716,938	4.3% Days to Collect	133.0
Long Term Liabilities	703,096	Other Income	197,597	1.2% Avg Payment Days	33.2
Total Equity	5,112,578	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	9,137,345	Net Profit or Loss	914,535	5.5% Return on Equity	17.9%
Selected Revenue Departments			Revenue Ranking - 4,653		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,625	2,200,378	180,015	12.223304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,101	755,114	1,597,917	0.472561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,088	3,482,037	8,184,334	0.425451
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,317	317,423	02	Capital Cost - Movable Equip
04	Employee Benefits	3,905	1,663,979	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,443	155,769	10/11	Dietary and Cafeteria
13	Nursing Administration	3,822	382,944	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,866	40,300	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN CENTRAL MICHIGAN			Nonprofit - Other		
1221 SOUTH DRIVE		9/30/2019 365 Days Settled		General Short Term	
MOUNT PLEASANT, MI 48858				CR Beds 82	POS Beds 0
ISABELLA		Key Performance Ind.			
WPS MI				Occupancy Rate	25.6%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	12,300,697	Total Charges	254,390,608	Average Wages	34.92
Fixed Assets	24,770,258	Contract Allowance	178,833,376	70.3% Medicare Part A	11.6%
Other Assets	22,999,868	Operating Revenue	75,557,232	29.7% Medicare Part B	11.9%
Total Assets	60,070,823	Operating Expense	84,942,089	112.4% Current Ratio	1.3
Current Liabilities	9,797,422	Operating Margin	-9,384,857	-12.4% Days to Collect	58.8
Long Term Liabilities	2,837,737	Other Income	1,957,530	2.6% Avg Payment Days	35.8
Total Equity	47,435,664	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	60,070,823	Net Profit or Loss	(7,427,327)	-9.8% Return on Equity	-15.7%
Selected Revenue Departments			Revenue Ranking - 2,510		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,608	7,659,485	8,416,517	0.910054
31	Intensive Care Unit	2,355	2,474,672	3,299,529	0.750008
50	Operating Room	1,800	11,218,279	31,373,829	0.357568
52	Labor Room and Delivery Room	1,881	1,224,303	1,688,432	0.725112
91	Emergency Department	2,851	4,035,046	19,464,225	0.207306
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,360	1,597,934	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,927	3,200,904	05 Administrative and General	2,378	13,476,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	927	6,981,988
08/09 Laundry / Housekeeping	2,405	1,365,871	10/11 Dietary and Cafeteria	2,526	1,120,908
13 Nursing Administration	2,581	931,856	14 Central Service and Supply	1,730	491,635
15 Pharmacy	0	(138,403)	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT		Nonprofit - Other			
401 S BALLENGER HIGHWAY		9/30/2019 365 Days Settled		General Short Term	
FLINT, MI 48532				CR Beds 269 POS Beds 0	
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.5%	
		Length of Stay		4.7	
		Average Wages		37.96	
		71.7% Medicare Part A		21.9%	
		28.3% Medicare Part B		6.8%	
		96.5% Current Ratio		1.0	
		3.5% Days to Collect		330.7	
		1.6% Avg Payment Days		37.1	
		0.0% Depreciation Rate		3.6%	
		5.1% Return on Equity		11.8%	
Balance Sheet					
		Income Statement			
Current Assets	57,351,602	Total Charges	1,531,802,169		
Fixed Assets	238,864,714	Contract Allowance	1,098,043,350		
Other Assets	208,340,880	Operating Revenue	433,758,819		
Total Assets	<u>504,557,196</u>	Operating Expense	<u>418,770,942</u>		
Current Liabilities	54,632,519	Operating Margin	14,987,877		
Long Term Liabilities	263,352,192	Other Income	6,996,763		
Total Equity	<u>186,572,485</u>	Other Expense	0		
Total Liab. and Equity	<u><u>504,557,196</u></u>	Net Profit or Loss	<u><u>21,984,640</u></u>		
Selected Revenue Departments					
				Revenue Ranking - 661	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	576	80,189,997	122,137,545	0.656555
31	Intensive Care Unit	936	11,719,542	27,559,416	0.425246
50	Operating Room	770	27,635,697	106,918,784	0.258474
52	Labor Room and Delivery Room	2,291	451,938	4,807,555	0.094006
91	Emergency Department	631	21,683,287	118,857,636	0.182431
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	919	9,971,045	02 Capital Cost - Movable Equip	558	12,524,301
04 Employee Benefits	450	39,161,919	05 Administrative and General	731	60,410,328
06 Maintenance and Repairs	0	0	07 Operation of Plant	701	8,600,835
08/09 Laundry / Housekeeping	780	5,184,006	10/11 Dietary and Cafeteria	548	4,615,489
13 Nursing Administration	493	5,877,415	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	359	4,593,502
17 Social Services	0	0	18 Other General Service Cost	592	49,937
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	7,619,726

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Sample Hospital reports from the Halmanac.com website.

230167 MCLAREN GREATER LANSING			Nonprofit - Other				
401 W GREENLAWN AVE		9/30/2019 365 Days Audited		General Short Term			
LANSING, MI 48910				CR Beds 226	POS Beds 0		
INGHAM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	68,049,403	Total Charges	1,201,310,576	Average Wages	35.69		
Fixed Assets	108,905,123	Contract Allowance	851,056,950	70.8% Medicare Part A	16.5%		
Other Assets	482,897,641	Operating Revenue	350,253,626	29.2% Medicare Part B	11.8%		
Total Assets	659,852,167	Operating Expense	349,072,284	99.7% Current Ratio	1.1		
Current Liabilities	60,324,604	Operating Margin	1,181,342	0.3% Days to Collect	407.8		
Long Term Liabilities	588,921,320	Other Income	11,137,559	3.2% Avg Payment Days	49.5		
Total Equity	10,606,243	Other Expense	60,115,555	17.2% Depreciation Rate	3.0%		
Total Liab. and Equity	659,852,167	Net Profit or Loss	(47,796,654)	-13.6% Return on Equity	-450.6%		
Selected Revenue Departments			Revenue Ranking - 830				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,185	44,621,343	65,379,236	0.682500		
31	Intensive Care Unit	1,386	7,449,873	14,279,042	0.521735		
50	Operating Room	631	32,011,676	87,566,494	0.365570		
52	Labor Room and Delivery Room	1,145	3,898,516	4,926,327	0.791364		
91	Emergency Department	1,341	11,892,385	72,770,547	0.163423		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,621	5,284,718	02	Capital Cost - Movable Equip	1,072	7,232,332
04	Employee Benefits	582	31,258,245	05	Administrative and General	953	47,914,090
06	Maintenance and Repairs	0	0	07	Operation of Plant	859	7,379,872
08/09	Laundry / Housekeeping	922	4,503,077	10/11	Dietary and Cafeteria	1,240	2,660,628
13	Nursing Administration	1,774	1,641,594	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,196	197,993
17	Social Services	442	2,575,713	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	471	7,965,948

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Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			Nonprofit - Other				
1375 N MAIN ST		9/30/2019 365 Days Settled		General Short Term			
LAPEER, MI 48446				CR Beds 106	POS Beds 0		
LAPEER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.8%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	59,044,385	Total Charges	469,359,395	Average Wages	32.37		
Fixed Assets	17,296,170	Contract Allowance	345,909,638	73.7% Medicare Part A	15.8%		
Other Assets	39,492,434	Operating Revenue	123,449,757	26.3% Medicare Part B	6.5%		
Total Assets	115,832,989	Operating Expense	112,251,554	90.9% Current Ratio	4.5		
Current Liabilities	13,177,592	Operating Margin	11,198,203	9.1% Days to Collect	329.9		
Long Term Liabilities	50,144,576	Other Income	2,451,185	2.0% Avg Payment Days	29.5		
Total Equity	52,510,821	Other Expense	0	0.0% Depreciation Rate	3.6%		
Total Liab. and Equity	115,832,989	Net Profit or Loss	13,649,388	11.1% Return on Equity	26.0%		
Selected Revenue Departments			Revenue Ranking - 1,941				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,213	18,862,999	30,102,426	0.626627		
31	Intensive Care Unit	2,008	3,769,959	5,668,343	0.665090		
50	Operating Room	2,208	7,997,191	33,513,368	0.238627		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,999	7,217,308	67,638,533	0.106704		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,287	3,164,932	02	Capital Cost - Movable Equip	3,070	978,523
04	Employee Benefits	1,800	8,542,103	05	Administrative and General	2,176	15,789,705
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,426	4,361,395
08/09	Laundry / Housekeeping	2,069	1,736,519	10/11	Dietary and Cafeteria	1,560	2,084,715
13	Nursing Administration	2,008	1,389,708	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,960	230,691
17	Social Services	1,145	788,178	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB

Nonprofit - Church

1000 HARRINGTON ST

9/30/2019 365 Days Settled

General Short Term

MOUNT CLEMENS, MI 48043

CR Beds 255 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	158,818,719	Total Charges	1,039,839,020		Average Wages	34.55
Fixed Assets	144,383,164	Contract Allowance	680,809,513	65.5%	Medicare Part A	19.1%
Other Assets	254,141,842	Operating Revenue	359,029,507	34.5%	Medicare Part B	6.4%
Total Assets	557,343,725	Operating Expense	337,659,528	94.0%	Current Ratio	3.2
Current Liabilities	48,922,010	Operating Margin	21,369,979	6.0%	Days to Collect	39.7
Long Term Liabilities	204,335,269	Other Income	13,338,127	3.7%	Avg Payment Days	40.3
Total Equity	304,086,446	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	557,343,725	Net Profit or Loss	34,708,106	9.7%	Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 808

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	979	52,419,631	83,260,304	0.629587
31	Intensive Care Unit	888	12,378,458	21,322,126	0.580545
50	Operating Room	736	28,933,846	129,171,491	0.223996
52	Labor Room and Delivery Room	1,047	4,415,635	7,261,284	0.608107
91	Emergency Department	825	17,932,280	72,103,745	0.248701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	796	11,511,477	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,046	17,670,164	05 Administrative and General	1,182	38,769,939
06 Maintenance and Repairs	143	13,960,366	07 Operation of Plant	2,218	2,268,075
08/09 Laundry / Housekeeping	660	5,873,040	10/11 Dietary and Cafeteria	741	3,893,838
13 Nursing Administration	1,107	2,866,347	14 Central Service and Supply	651	2,280,077
15 Pharmacy	927	3,896,618	16 Medical Records	270	5,574,240
17 Social Services	1,726	370,823	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	351	12,554,585

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Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN NORTHERN MICHIGAN			Nonprofit - Other		
416 CONNABLE AVE		9/30/2019 365 Days Settled		General Short Term	
PETOSKEY, MI 49770				CR Beds 114	POS Beds 0
EMMET		Key Performance Ind.			
WPS MI				Occupancy Rate	54.8%
				Length of Stay	3.7
				Average Wages	30.84
				63.7%	Medicare Part A 21.8%
				36.3%	Medicare Part B 14.5%
				105.9%	Current Ratio 2.2
				-5.9%	Days to Collect 59.6
				16.2%	Avg Payment Days 40.1
				14.9%	Depreciation Rate 7.9%
				-4.6%	Return on Equity -8.7%
Balance Sheet					
		Income Statement			
Current Assets	76,574,853	Total Charges	656,171,734		
Fixed Assets	118,764,043	Contract Allowance	417,972,053		
Other Assets	145,519,868	Operating Revenue	238,199,681		
Total Assets	340,858,764	Operating Expense	252,149,974		
Current Liabilities	35,372,178	Operating Margin	-13,950,293		
Long Term Liabilities	179,268,151	Other Income	38,518,606		
Total Equity	126,218,435	Other Expense	35,579,549		
Total Liab. and Equity	340,858,764	Net Profit or Loss	(11,011,236)		
Selected Revenue Departments					
				Revenue Ranking - 1,231	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,485	15,441,602	15,951,920	0.968009
31	Intensive Care Unit	1,251	8,690,579	13,715,818	0.633617
50	Operating Room	760	27,901,707	57,204,560	0.487753
52	Labor Room and Delivery Room	2,245	528,329	1,704,822	0.309903
91	Emergency Department	1,614	9,525,630	34,690,989	0.274585
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,864	2,176,648	02	Capital Cost - Movable Equip 625 11,491,696
04	Employee Benefits	1,150	15,784,025	05	Administrative and General 1,337 34,100,960
06	Maintenance and Repairs	575	4,505,404	07	Operation of Plant 1,865 2,971,058
08/09	Laundry / Housekeeping	1,433	2,883,889	10/11	Dietary and Cafeteria 1,276 2,579,230
13	Nursing Administration	538	5,488,066	14	Central Service and Supply 0 0
15	Pharmacy	92	28,170,510	16	Medical Records 255 5,845,519
17	Social Services	1,989	249,047	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND			Nonprofit - Other		
50 N PERRY ST		9/30/2019 365 Days Settled		General Short Term	
PONTIAC, MI 48342				CR Beds 97	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	49,613,142	Total Charges	466,544,353	Average Wages	33.49
Fixed Assets	47,642,353	Contract Allowance	274,753,200	58.9%	Medicare Part A 14.1%
Other Assets	40,774,512	Operating Revenue	191,791,153	41.1%	Medicare Part B 10.7%
Total Assets	<u>138,030,007</u>	Operating Expense	194,840,275	101.6%	Current Ratio 1.5
Current Liabilities	33,102,094	Operating Margin	-3,049,122	-1.6%	Days to Collect 38.3
Long Term Liabilities	51,221,464	Other Income	7,651,495	4.0%	Avg Payment Days 52.8
Total Equity	53,706,449	Other Expense	15,567,700	8.1%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>138,030,007</u>	Net Profit or Loss	<u>(10,965,327)</u>	-5.7%	Return on Equity -20.4%
Selected Revenue Departments			Revenue Ranking - 1,451		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,308	17,585,583	28,806,836	0.610466
31	Intensive Care Unit	1,878	4,303,643	7,729,682	0.556768
50	Operating Room	2,010	9,303,759	33,989,015	0.273728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,110	14,132,643	46,490,151	0.303992
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,025	3,867,309	02	Capital Cost - Movable Equip
04	Employee Benefits	1,443	11,988,712	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,808	2,172,079	10/11	Dietary and Cafeteria
13	Nursing Administration	1,197	2,600,186	14	Central Service and Supply
15	Pharmacy	1,142	3,118,589	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				487	7,554,405

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Sample Hospital reports from the Halmanac.com website.

230216 MCLAREN PORT HURON			Nonprofit - Other				
1221 PINE GROVE AVE		9/30/2019 365 Days Settled		General Short Term			
PORT HURON, MI 48060				CR Beds 145 POS Beds 0			
SAINT CLAIR		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%			
		Length of Stay		3.5			
		Average Wages		33.41			
		66.6% Medicare Part A		16.4%			
		33.4% Medicare Part B		8.7%			
		96.3% Current Ratio		3.7			
		3.7% Days to Collect		34.4			
		2.4% Avg Payment Days		47.2			
		0.0% Depreciation Rate		6.4%			
		6.1% Return on Equity		5.5%			
Balance Sheet			Income Statement				
Current Assets	177,893,444	Total Charges	656,070,863				
Fixed Assets	182,901,661	Contract Allowance	437,269,649				
Other Assets	21,159,155	Operating Revenue	218,801,214				
Total Assets	381,954,260	Operating Expense	210,811,558				
Current Liabilities	47,959,868	Operating Margin	7,989,656				
Long Term Liabilities	94,056,566	Other Income	5,264,152				
Total Equity	239,937,826	Other Expense	0				
Total Liab. and Equity	381,954,260	Net Profit or Loss	13,253,808				
Selected Revenue Departments			Revenue Ranking - 1,330				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,281	41,244,866	61,391,476	0.671834		
31	Intensive Care Unit	1,256	8,673,138	15,791,644	0.549223		
50	Operating Room	1,062	21,400,717	81,127,510	0.263791		
52	Labor Room and Delivery Room	1,343	2,896,918	5,195,893	0.557540		
91	Emergency Department	1,301	12,172,053	57,042,762	0.213385		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,194	7,564,389	02	Capital Cost - Movable Equip	977	7,925,852
04	Employee Benefits	895	21,158,141	05	Administrative and General	1,361	33,367,013
06	Maintenance and Repairs	307	8,345,584	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,291	3,257,702	10/11	Dietary and Cafeteria	1,163	2,809,074
13	Nursing Administration	649	4,684,660	14	Central Service and Supply	1,314	855,598
15	Pharmacy	0	0	16	Medical Records	629	3,057,184
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230118 MCLAREN THUMB REGION			Nonprofit - Other		
1100 S VAN DYKE RD		9/30/2019 365 Days Settled		General Short Term	
BAD AXE, MI 48413				CR Beds 29	POS Beds 0
HURON		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.4%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	23,353,015	Total Charges	82,492,633	Average Wages	32.40
Fixed Assets	12,674,491	Contract Allowance	33,185,439	40.2% Medicare Part A	10.4%
Other Assets	0	Operating Revenue	49,307,194	59.8% Medicare Part B	9.2%
Total Assets	36,027,506	Operating Expense	46,739,963	94.8% Current Ratio	1.8
Current Liabilities	13,138,348	Operating Margin	2,567,231	5.2% Days to Collect	141.5
Long Term Liabilities	510,283	Other Income	593,046	1.2% Avg Payment Days	23.3
Total Equity	22,378,875	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	36,027,506	Net Profit or Loss	3,160,277	6.4% Return on Equity	14.1%
Selected Revenue Departments			Revenue Ranking - 3,021		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,142	5,502,525	3,183,814	1.728281
31	Intensive Care Unit	2,855	906,965	642,421	1.411792
50	Operating Room	2,876	4,210,024	13,930,810	0.302210
52	Labor Room and Delivery Room	2,249	522,979	608,768	0.859078
91	Emergency Department	3,640	2,450,888	4,666,941	0.525159
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,430	1,518,840	02	Capital Cost - Movable Equip
04	Employee Benefits	2,464	4,744,202	05	Administrative and General
06	Maintenance and Repairs	1,185	1,304,837	07	Operation of Plant
08/09	Laundry / Housekeeping	3,480	615,471	10/11	Dietary and Cafeteria
13	Nursing Administration	2,715	852,655	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,975	254,513	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230121 MEMORIAL HEALTHCARE			Nonprofit - Other		
826 WEST KING STREET		12/31/2019 365 Days Settled		General Short Term	
OWOSSO, MI 48867				CR Beds 104	POS Beds 0
SHIAWASSEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.0%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	38,639,365	Total Charges	724,532,099	Average Wages	33.41
Fixed Assets	65,795,448	Contract Allowance	532,281,619	73.5% Medicare Part A	6.0%
Other Assets	51,708,545	Operating Revenue	192,250,480	26.5% Medicare Part B	8.6%
Total Assets	<u>156,143,358</u>	Operating Expense	<u>193,282,843</u>	100.5% Current Ratio	1.5
Current Liabilities	25,406,470	Operating Margin	-1,032,363	-0.5% Days to Collect	357.2
Long Term Liabilities	16,772,567	Other Income	17,435,652	9.1% Avg Payment Days	33.8
Total Equity	<u>113,964,321</u>	Other Expense	<u>1,527,000</u>	0.8% Depreciation Rate	5.3%
Total Liab. and Equity	<u>156,143,358</u>	Net Profit or Loss	<u>14,876,289</u>	7.7% Return on Equity	13.1%
Selected Revenue Departments			Revenue Ranking - 1,448		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,479	15,471,016	38,115,912	0.405894
31	Intensive Care Unit	2,277	2,740,182	7,129,141	0.384364
50	Operating Room	2,143	8,418,144	44,068,670	0.191023
52	Labor Room and Delivery Room	1,461	2,454,798	3,688,705	0.665490
91	Emergency Department	2,068	6,844,319	44,620,126	0.153391
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,464	5,955,218	02	Capital Cost - Movable Equip
04	Employee Benefits	1,775	8,745,585	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,266	1,520,711	10/11	Dietary and Cafeteria
13	Nursing Administration	1,169	2,661,994	14	Central Service and Supply
15	Pharmacy	62	34,969,296	16	Medical Records
17	Social Services	1,137	798,803	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231320 MERCY HEALTH LAKESHORE CAMPUS

Nonprofit - Church

72 SOUTH STATE STREET

6/30/2019 365 Days Settled

General Short Term

SHELBY, MI 49455

CR Beds 24 POS Beds 0

OCEANA

Key Performance Ind.

WPS MI

Occupancy Rate 10.7%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	27,403,964	Total Charges	56,357,837		Average Wages	31.07
Fixed Assets	3,400,792	Contract Allowance	26,852,629	47.6%	Medicare Part A	0.0%
Other Assets	4,279,394	Operating Revenue	29,505,208	52.4%	Medicare Part B	4.7%
Total Assets	35,084,150	Operating Expense	31,583,940	107.0%	Current Ratio	4.9
Current Liabilities	5,582,757	Operating Margin	-2,078,732	-7.0%	Days to Collect	77.6
Long Term Liabilities	100,116	Other Income	6,510,924	22.1%	Avg Payment Days	50.3
Total Equity	-24,511,153	Other Expense	-711,276	-2.4%	Depreciation Rate	6.2%
Total Liab. and Equity	-18,828,280	Net Profit or Loss	5,143,468	17.4%	Return on Equity	-21.0%

Selected Revenue Departments

Revenue Ranking - 3,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,791	1,806,700	1,121,261	1.611311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,763	1,333,156	2,616,821	0.509456
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,762	2,249,866	7,871,840	0.285812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,335	309,429	02 Capital Cost - Movable Equip	4,436	303,384
04 Employee Benefits	4,928	637,306	05 Administrative and General	3,490	6,052,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,992	609,682
08/09 Laundry / Housekeeping	5,263	188,137	10/11 Dietary and Cafeteria	5,242	226,791
13 Nursing Administration	4,838	150,380	14 Central Service and Supply	2,781	109,212
15 Pharmacy	2,293	817,762	16 Medical Records	3,849	247,623
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	188	246,155	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230066 MERCY HEALTH MUSKEGON

Nonprofit - Church

1700 CLINTON STREET

6/30/2019 365 Days Settled

General Short Term

MUSKEGON, MI 49442

CR Beds 287 POS Beds 0

MUSKEGON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 1.1

Current Assets	195,168,754	Total Charges	1,296,099,814		Average Wages	34.72
Fixed Assets	218,522,417	Contract Allowance	800,868,290	61.8%	Medicare Part A	15.4%
Other Assets	194,122,472	Operating Revenue	495,231,524	38.2%	Medicare Part B	7.1%
Total Assets	607,813,643	Operating Expense	600,684,252	121.3%	Current Ratio	1.2
Current Liabilities	156,496,219	Operating Margin	-105,452,728	-21.3%	Days to Collect	76.7
Long Term Liabilities	224,459,019	Other Income	267,066,957	53.9%	Avg Payment Days	87.2
Total Equity	226,858,405	Other Expense	95,675,131	19.3%	Depreciation Rate	3.4%
Total Liab. and Equity	607,813,643	Net Profit or Loss	65,939,098	13.3%	Return on Equity	29.1%

Selected Revenue Departments

Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	64,357,470	73,273,799	0.878315
31	Intensive Care Unit	555	19,129,983	35,367,971	0.540884
50	Operating Room	361	47,219,906	242,047,172	0.195086
52	Labor Room and Delivery Room	704	6,721,711	11,901,555	0.564776
91	Emergency Department	339	32,238,082	124,425,313	0.259096

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,156	7,832,077	02 Capital Cost - Movable Equip	886	8,679,738
04 Employee Benefits	1,396	12,551,118	05 Administrative and General	476	82,758,062
06 Maintenance and Repairs	260	9,491,602	07 Operation of Plant	637	9,353,716
08/09 Laundry / Housekeeping	424	7,809,864	10/11 Dietary and Cafeteria	1,017	3,150,293
13 Nursing Administration	310	8,406,749	14 Central Service and Supply	240	5,496,938
15 Pharmacy	216	14,496,798	16 Medical Records	745	2,627,313
17 Social Services	79	8,089,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	469	7,976,104

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Sample Hospital reports from the Halmanac.com website.

230236 METRO HEALTH HOSPITAL			Nonprofit - Other		
5900 BYRON CENTER AVENUE, SW		6/30/2019 365 Days Submitted	General Short Term		
WYOMING, MI 49519			CR Beds 171 POS Beds 0		
KENT			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	58.7%	
			Length of Stay	3.4	
			Average Wages	37.86	
			61.1% Medicare Part A	7.5%	
			38.9% Medicare Part B	4.7%	
			107.2% Current Ratio	1.5	
			-7.2% Days to Collect	169.4	
			7.2% Avg Payment Days	25.7	
			0.0% Depreciation Rate	6.2%	
			0.0% Return on Equity	0.5%	
Balance Sheet					
		Income Statement			
Current Assets	70,972,542	Total Charges	1,131,387,362		
Fixed Assets	227,377,550	Contract Allowance	690,789,025		
Other Assets	24,419,656	Operating Revenue	440,598,337		
Total Assets	322,769,748	Operating Expense	472,403,835		
Current Liabilities	48,442,759	Operating Margin	-31,805,498		
Long Term Liabilities	259,797,875	Other Income	31,883,877		
Total Equity	14,529,114	Other Expense	0		
Total Liab. and Equity	322,769,748	Net Profit or Loss	78,379		
Selected Revenue Departments					
				Revenue Ranking - 642	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,103	48,047,188	45,674,185	1.051955
31	Intensive Care Unit	1,455	6,945,373	8,640,585	0.803808
50	Operating Room	475	39,458,344	128,993,304	0.305895
52	Labor Room and Delivery Room	795	5,987,797	8,710,787	0.687400
91	Emergency Department	1,232	12,819,547	95,225,959	0.134622
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	361	21,415,139	02 Capital Cost - Movable Equip	643	11,302,507
04 Employee Benefits	708	26,461,383	05 Administrative and General	801	55,970,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	261	16,041,686
08/09 Laundry / Housekeeping	1,189	3,555,401	10/11 Dietary and Cafeteria	1,072	3,033,396
13 Nursing Administration	652	4,669,425	14 Central Service and Supply	298	4,658,941
15 Pharmacy	697	5,195,809	16 Medical Records	852	2,349,136
17 Social Services	887	1,125,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	6,278,202

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Sample Hospital reports from the Halmanac.com website.

230180 MIDMICHIGAN MEDICAL CENTER-CLARE				Nonprofit - Other			
703 N MCEWAN ST		6/30/2019 365 Days Settled		General Short Term			
CLARE, MI 48617				CR Beds 49	POS Beds 0		
CLARE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.8%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	7,345,743	Total Charges	149,720,931	Average Wages	32.92		
Fixed Assets	11,154,032	Contract Allowance	94,357,054	63.0% Medicare Part A	7.2%		
Other Assets	25,988,515	Operating Revenue	55,363,877	37.0% Medicare Part B	10.2%		
Total Assets	<u>44,488,290</u>	Operating Expense	<u>51,412,778</u>	92.9% Current Ratio	2.6		
Current Liabilities	2,806,339	Operating Margin	3,951,099	7.1% Days to Collect	29.4		
Long Term Liabilities	6,158,018	Other Income	1,309,491	2.4% Avg Payment Days	10.4		
Total Equity	<u>35,523,933</u>	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	<u>44,488,290</u>	Net Profit or Loss	<u>5,260,590</u>	9.5% Return on Equity	14.8%		
Selected Revenue Departments				Revenue Ranking - 2,897			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,363	4,850,848	4,845,923	1.001016		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,983	3,709,931	11,040,914	0.336017		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,594	2,536,636	15,948,233	0.159054		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,613	664,453	02	Capital Cost - Movable Equip	3,475	678,479
04	Employee Benefits	3,461	2,219,375	05	Administrative and General	3,628	5,564,051
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,517	1,768,697
08/09	Laundry / Housekeeping	3,261	715,280	10/11	Dietary and Cafeteria	3,531	643,135
13	Nursing Administration	2,587	927,304	14	Central Service and Supply	0	0
15	Pharmacy	3,570	5,975	16	Medical Records	2,917	445,583
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231325 MIDMICHIGAN MEDICAL CENTER-GLADWIN				Nonprofit - Other			
515 QUARTER STREET		6/30/2019 365 Days Settled		General Short Term			
GLADWIN, MI 48624				CR Beds 25	POS Beds 0		
GLADWIN		Key Performance Ind.					
WPS MI				Occupancy Rate	12.3%		
				Length of Stay	2.5		
Balance Sheet		Income Statement		Average Wages			
Current Assets	4,814,071	Total Charges	81,302,964	62.6%	Medicare Part A	0.0%	
Fixed Assets	3,942,523	Contract Allowance	50,896,782	37.4%	Medicare Part B	8.6%	
Other Assets	53,338,028	Operating Revenue	30,406,182	99.9%	Current Ratio	2.8	
Total Assets	62,094,622	Operating Expense	30,386,871	0.1%	Days to Collect	33.3	
Current Liabilities	1,697,673	Operating Margin	19,311	4.9%	Avg Payment Days	10.1	
Long Term Liabilities	8,864,244	Other Income	1,478,306	0.0%	Depreciation Rate	3.1%	
Total Equity	51,532,705	Other Expense	0	4.9%	Return on Equity	2.9%	
Total Liab. and Equity	62,094,622	Net Profit or Loss	1,497,617				
Selected Revenue Departments				Revenue Ranking - 3,677			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,337	2,724,970	2,307,538	1.180899		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,159	657,598	1,591,396	0.413221		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,288	3,126,451	11,799,963	0.264954		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,244	352,019	02	Capital Cost - Movable Equip	4,508	280,205
04	Employee Benefits	5,268	360,946	05	Administrative and General	3,981	4,622,785
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,228	1,015,477
08/09	Laundry / Housekeeping	4,352	357,098	10/11	Dietary and Cafeteria	5,883	67,468
13	Nursing Administration	4,917	139,398	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,726	268,382
17	Social Services	2,360	130,630	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	302	108,052	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230030 MIDMICHIGAN MEDICAL CENTER-GRATIOT				Nonprofit - Other	
300 E WARWICK DR		6/30/2019 365 Days Reopened		General Short Term	
ALMA, MI 48801				CR Beds 49	POS Beds 0
GRATIOT		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	19,225,931	Total Charges	329,922,008	Average Wages	30.23
Fixed Assets	43,993,707	Contract Allowance	219,113,806	66.4%	Medicare Part A 11.4%
Other Assets	32,308,188	Operating Revenue	110,808,202	33.6%	Medicare Part B 10.8%
Total Assets	95,527,826	Operating Expense	125,914,470	113.6%	Current Ratio 2.0
Current Liabilities	9,388,210	Operating Margin	-15,106,268	-13.6%	Days to Collect 41.7
Long Term Liabilities	38,042,873	Other Income	5,117,469	4.6%	Avg Payment Days 15.2
Total Equity	48,096,743	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	95,527,826	Net Profit or Loss	(9,988,799)	-9.0%	Return on Equity -20.8%
Selected Revenue Departments				Revenue Ranking - 2,050	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,276	9,270,691	17,543,241	0.528448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,440	6,418,451	21,894,366	0.293155
52	Labor Room and Delivery Room	1,908	1,158,834	1,510,654	0.767107
91	Emergency Department	1,815	8,216,510	30,121,754	0.272777
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,101	3,643,871	02	Capital Cost - Movable Equip 2,204 2,235,581
04	Employee Benefits	2,596	4,242,640	05	Administrative and General 2,410 13,149,923
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,421 4,379,040
08/09	Laundry / Housekeeping	1,697	2,345,042	10/11	Dietary and Cafeteria 2,464 1,160,786
13	Nursing Administration	2,472	996,047	14	Central Service and Supply 0 0
15	Pharmacy	3,551	21,676	16	Medical Records 1,383 1,408,286
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,007 1,513,331

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Sample Hospital reports from the Halmanac.com website.

230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND				Nonprofit - Other	
4000 WELLNESS DRIVE		6/30/2019 365 Days Audited		General Short Term	
MIDLAND, MI 48670				CR Beds 298	POS Beds 0
MIDLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	67,777,498	Total Charges	1,098,758,045	Average Wages	32.81
Fixed Assets	173,144,957	Contract Allowance	651,188,361	59.3%	Medicare Part A 17.9%
Other Assets	502,968,561	Operating Revenue	447,569,684	40.7%	Medicare Part B 8.5%
Total Assets	<u>743,891,016</u>	Operating Expense	<u>412,620,790</u>	92.2%	Current Ratio 2.0
Current Liabilities	33,156,097	Operating Margin	34,948,894	7.8%	Days to Collect 34.5
Long Term Liabilities	170,849,271	Other Income	33,544,670	7.5%	Avg Payment Days 17.9
Total Equity	539,885,648	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>743,891,016</u>	Net Profit or Loss	<u>68,493,564</u>	15.3%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 629	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,138	46,382,771	91,021,349	0.509581
31	Intensive Care Unit	909	11,967,003	30,831,874	0.388137
50	Operating Room	707	29,692,231	106,198,491	0.279592
52	Labor Room and Delivery Room	1,134	3,936,388	8,137,746	0.483720
91	Emergency Department	1,702	8,889,082	46,372,435	0.191689
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	836	11,116,026	02 Capital Cost - Movable Equip	1,056	7,350,521
04 Employee Benefits	2,372	5,090,723	05 Administrative and General	644	66,383,772
06 Maintenance and Repairs	766	3,130,019	07 Operation of Plant	1,232	5,186,754
08/09 Laundry / Housekeeping	842	4,822,851	10/11 Dietary and Cafeteria	1,429	2,301,762
13 Nursing Administration	580	5,127,684	14 Central Service and Supply	0	0
15 Pharmacy	1,908	1,289,796	16 Medical Records	767	2,577,582
17 Social Services	1,287	640,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	704	4,027,968

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Sample Hospital reports from the Halmanac.com website.

230036 MIDMICHIGAN MEDICAL CENTER - ALPENA				Nonprofit - Other	
1501 W CHISHOLM ST		6/30/2019 365 Days Settled		General Short Term	
ALPENA, MI 49707				CR Beds 119	POS Beds 0
ALPENA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.1%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	17,518,125	Total Charges	360,047,660	Average Wages	29.10
Fixed Assets	68,165,314	Contract Allowance	221,565,050	61.5% Medicare Part A	15.3%
Other Assets	63,577,415	Operating Revenue	138,482,610	38.5% Medicare Part B	14.7%
Total Assets	<u>149,260,854</u>	Operating Expense	<u>127,202,666</u>	91.9% Current Ratio	2.1
Current Liabilities	8,310,104	Operating Margin	11,279,944	8.1% Days to Collect	34.5
Long Term Liabilities	66,253,336	Other Income	6,763,817	4.9% Avg Payment Days	16.2
Total Equity	<u>74,697,414</u>	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	<u>149,260,854</u>	Net Profit or Loss	<u>18,043,761</u>	13.0% Return on Equity	24.2%
Selected Revenue Departments				Revenue Ranking - 1,819	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,155	19,813,547	19,353,465	1.023773
31	Intensive Care Unit	2,132	3,255,104	5,928,297	0.549079
50	Operating Room	2,551	5,751,680	33,609,220	0.171134
52	Labor Room and Delivery Room	1,835	1,349,404	1,354,829	0.995996
91	Emergency Department	1,838	8,043,921	21,851,348	0.368120
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,639	5,201,683	02	Capital Cost - Movable Equip
04	Employee Benefits	1,027	18,010,332	05	Administrative and General
06	Maintenance and Repairs	773	3,100,620	07	Operation of Plant
08/09	Laundry / Housekeeping	1,965	1,908,096	10/11	Dietary and Cafeteria
13	Nursing Administration	2,127	1,282,730	14	Central Service and Supply
15	Pharmacy	1,447	2,221,351	16	Medical Records
17	Social Services	1,213	711,726	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230095 MIDMICHIGAN MEDICAL CENTER - WEST BRANCH				Nonprofit - Other	
2463 SOUTH M-30		6/30/2019 456 Days Settled		General Short Term	
WEST BRANCH, MI 48661				CR Beds 78	POS Beds 0
OGEMAW		Key Performance Ind.			
WPS MI				Occupancy Rate	23.8%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	6,778,351	Total Charges	150,835,664	Average Wages	25.61
Fixed Assets	29,183,291	Contract Allowance	90,638,248	60.1% Medicare Part A	22.4%
Other Assets	18,651,868	Operating Revenue	60,197,416	39.9% Medicare Part B	14.0%
Total Assets	<u>54,613,510</u>	Operating Expense	65,125,862	108.2% Current Ratio	0.9
Current Liabilities	7,684,012	Operating Margin	-4,928,446	-8.2% Days to Collect	29.3
Long Term Liabilities	30,762,579	Other Income	2,367,504	3.9% Avg Payment Days	30.9
Total Equity	16,166,919	Other Expense	503,772	0.8% Depreciation Rate	11.4%
Total Liab. and Equity	<u>54,613,510</u>	Net Profit or Loss	<u>(3,064,714)</u>	-5.1% Return on Equity	-19.0%
Selected Revenue Departments				Revenue Ranking - 3,056	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,319	9,017,111	9,573,798	0.941853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,608	5,472,448	14,834,950	0.368889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,605	4,774,093	15,856,671	0.301078
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,431	2,907,891	02 Capital Cost - Movable Equip	2,755	1,329,997
04 Employee Benefits	2,393	4,998,532	05 Administrative and General	2,603	11,436,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,027	2,613,639
08/09 Laundry / Housekeeping	2,713	1,072,589	10/11 Dietary and Cafeteria	3,233	742,373
13 Nursing Administration	2,905	752,152	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,982	869,732
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL			Nonprofit - Other		
1500 SAND POINT RD		3/31/2019 365 Days Settled		General Short Term	
MUNISING, MI 49862				CR Beds 11	POS Beds 0
ALGER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.2%
				Length of Stay	5.2
				Average Wages	36.03
				33.6%	Medicare Part A 0.0%
				66.4%	Medicare Part B 10.2%
				118.3%	Current Ratio 2.7
				-18.3%	Days to Collect 159.1
				22.4%	Avg Payment Days 15.2
				0.0%	Depreciation Rate 3.8%
				4.1%	Return on Equity 29.8%
Balance Sheet			Income Statement		
Current Assets	2,592,117	Total Charges	13,232,296		
Fixed Assets	5,970,245	Contract Allowance	4,448,262		
Other Assets	2,329,199	Operating Revenue	8,784,034		
Total Assets	10,891,561	Operating Expense	10,395,629		
Current Liabilities	945,876	Operating Margin	-1,611,595		
Long Term Liabilities	8,746,768	Other Income	1,969,219		
Total Equity	1,198,917	Other Expense	0		
Total Liab. and Equity	10,891,561	Net Profit or Loss	357,624		
Selected Revenue Departments			Revenue Ranking - 5,384		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,905	1,401,789	647,075	2.166347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,534	177,924	73,127	2.433082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,164	1,402,703	1,395,998	1.004803
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,400	778,760	02	Capital Cost - Movable Equip 5,130	101,672
04	Employee Benefits 4,915	649,093	05	Administrative and General 5,698	1,293,939
06	Maintenance and Repairs 0	0	07	Operation of Plant 4,735	350,456
08/09	Laundry / Housekeeping 5,513	140,738	10/11	Dietary and Cafeteria 5,929	48,464
13	Nursing Administration 4,559	191,362	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 4,249	188,940
17	Social Services 0	0	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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Sample Hospital reports from the Halmanac.com website.

230081 MUNSON HEALTHCARE CADILLAC HOSPITAL			Nonprofit - Other				
400 HOBART ST		6/30/2019 365 Days Settled		General Short Term			
CADILLAC, MI 49601				CR Beds 29	POS Beds 0		
WEXFORD		Key Performance Ind.					
DUMMY FOR MEDICAID HHA				Occupancy Rate	52.5%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	25,744,604	Total Charges	289,542,276	Average Wages	31.78		
Fixed Assets	30,062,039	Contract Allowance	187,384,264	64.7% Medicare Part A	10.8%		
Other Assets	15,140,032	Operating Revenue	102,158,012	35.3% Medicare Part B	13.9%		
Total Assets	<u>70,946,675</u>	Operating Expense	<u>99,608,306</u>	97.5% Current Ratio	2.0		
Current Liabilities	12,795,697	Operating Margin	2,549,706	2.5% Days to Collect	226.2		
Long Term Liabilities	16,803,270	Other Income	3,338,564	3.3% Avg Payment Days	20.9		
Total Equity	<u>41,347,708</u>	Other Expense	0	0.0% Depreciation Rate	7.6%		
Total Liab. and Equity	<u>70,946,675</u>	Net Profit or Loss	<u>5,888,270</u>	5.8% Return on Equity	14.2%		
Selected Revenue Departments			Revenue Ranking - 2,148				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,655	7,437,159	10,908,248	0.681792		
31	Intensive Care Unit	1,861	4,353,574	11,734,321	0.371012		
50	Operating Room	2,119	8,535,598	36,235,589	0.235558		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,566	4,898,596	31,962,373	0.153261		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,711	1,283,848	02	Capital Cost - Movable Equip	2,100	2,507,277
04	Employee Benefits	1,848	8,233,667	05	Administrative and General	2,149	16,099,679
06	Maintenance and Repairs	951	2,136,656	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,521	1,233,128	10/11	Dietary and Cafeteria	2,940	872,910
13	Nursing Administration	3,504	503,952	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,754	1,036,377
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL				Nonprofit - Other			
14700 LAKESHORE DRIVE		6/30/2019 365 Days Settled		General Short Term			
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0		
CHARLEVOIX		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.2%		
				Length of Stay	2.3		
Balance Sheet		Income Statement					
Current Assets	21,719,810	Total Charges	98,636,798	Average Wages			
Fixed Assets	20,708,714	Contract Allowance	38,133,071	38.7% Medicare Part A	0.0%		
Other Assets	8,130,911	Operating Revenue	60,503,727	61.3% Medicare Part B	13.2%		
Total Assets	50,559,435	Operating Expense	59,859,420	98.9% Current Ratio	2.8		
Current Liabilities	7,687,266	Operating Margin	644,307	1.1% Days to Collect	171.2		
Long Term Liabilities	5,560,939	Other Income	3,561,634	5.9% Avg Payment Days	43.3		
Total Equity	37,311,230	Other Expense	0	0.0% Depreciation Rate	14.7%		
Total Liab. and Equity	50,559,435	Net Profit or Loss	4,205,941	7.0% Return on Equity	11.3%		
Selected Revenue Departments				Revenue Ranking - 2,785			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,305	5,012,361	2,288,724	2.190024		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,293	7,384,172	13,676,936	0.539900		
52	Labor Room and Delivery Room	2,620	90,039	334,206	0.269412		
91	Emergency Department	3,361	2,970,391	4,380,949	0.678025		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,159	938,534	02	Capital Cost - Movable Equip	2,631	1,462,030
04	Employee Benefits	2,545	4,446,653	05	Administrative and General	2,881	9,069,770
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,812	1,404,256
08/09	Laundry / Housekeeping	3,476	616,707	10/11	Dietary and Cafeteria	3,568	633,854
13	Nursing Administration	3,246	602,363	14	Central Service and Supply	1,880	399,093
15	Pharmacy	0	0	16	Medical Records	2,865	458,995
17	Social Services	2,664	67,970	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230058 MUNSON HEALTHCARE GRAYLING HOSPITAL

Nonprofit - Other

1100 E MICHIGAN AVE

6/30/2019 365 Days Submitted

General Short Term

GRAYLING, MI 49738

CR Beds 43 POS Beds 0

CRAWFORD

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 39.9%

Length of Stay 3.1

Average Wages 30.81

65.0% Medicare Part A 11.6%

35.0% Medicare Part B 11.2%

105.8% Current Ratio 2.2

-5.8% Days to Collect 246.0

6.6% Avg Payment Days 23.5

0.0% Depreciation Rate 6.4%

0.9% Return on Equity 5.0%

Balance Sheet

Income Statement

Current Assets	16,171,616
Fixed Assets	20,556,584
Other Assets	1,999,454
Total Assets	38,727,654
Current Liabilities	7,346,675
Long Term Liabilities	16,337,922
Total Equity	15,043,057
Total Liab. and Equity	38,727,654

Total Charges	242,022,072
Contract Allowance	157,204,129
Operating Revenue	84,817,943
Operating Expense	89,703,408
Operating Margin	-4,885,465
Other Income	5,637,968
Other Expense	0
Net Profit or Loss	752,503

Selected Revenue Departments

Revenue Ranking - 2,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,417	8,554,280	11,404,549	0.750076
31	Intensive Care Unit	2,671	1,470,456	3,468,517	0.423944
50	Operating Room	2,673	5,195,630	24,750,446	0.209921
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,735	4,386,411	27,275,904	0.160816

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,188	916,524	02 Capital Cost - Movable Equip	2,574	1,548,273
04 Employee Benefits	1,910	7,744,732	05 Administrative and General	2,514	12,178,696
06 Maintenance and Repairs	1,160	1,393,647	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,840	979,640	10/11 Dietary and Cafeteria	3,057	812,823
13 Nursing Administration	3,730	418,522	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,131	774,312
17 Social Services	2,551	89,991	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230303 MUNSON HEALTHCARE MANISTEE HOSPITAL				Nonprofit - Other	
1465 E PARKDALE AVE		6/30/2019 365 Days Settled		General Short Term	
MANISTEE, MI 49660				CR Beds 45	POS Beds 0
MANISTEE		Key Performance Ind.			
WPS MI				Occupancy Rate	21.9%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	16,732,337	Total Charges	202,177,695	Average Wages	39.57
Fixed Assets	34,962,597	Contract Allowance	131,000,090	64.8% Medicare Part A	9.4%
Other Assets	22,715,697	Operating Revenue	71,177,605	35.2% Medicare Part B	11.5%
Total Assets	74,410,631	Operating Expense	76,092,061	106.9% Current Ratio	1.7
Current Liabilities	10,085,096	Operating Margin	-4,914,456	-6.9% Days to Collect	44.7
Long Term Liabilities	20,527,635	Other Income	6,120,699	8.6% Avg Payment Days	28.2
Total Equity	43,797,900	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	74,410,631	Net Profit or Loss	1,206,243	1.7% Return on Equity	2.8%
Selected Revenue Departments				Revenue Ranking - 2,593	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,469	8,247,684	7,907,431	1.043030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,018	3,592,285	19,326,515	0.185873
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,941	3,800,466	17,612,527	0.215782
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,380	1,584,543	02 Capital Cost - Movable Equip	2,323	2,002,094
04 Employee Benefits	2,046	6,783,383	05 Administrative and General	2,224	15,038,016
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,184	2,335,079
08/09 Laundry / Housekeeping	2,420	1,343,946	10/11 Dietary and Cafeteria	2,762	964,283
13 Nursing Administration	3,863	371,094	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,724	1,054,933
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230133 MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL				Nonprofit - Other	
825 N CENTER AVE		6/30/2019 365 Days Settled		General Short Term	
GAYLORD, MI 49735				CR Beds 42	POS Beds 0
OTSEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.6%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	37.53
Current Assets	23,973,935	Total Charges	219,186,868	52.3%	Medicare Part A 6.9%
Fixed Assets	42,012,406	Contract Allowance	114,710,935	47.7%	Medicare Part B 8.3%
Other Assets	34,950,434	Operating Revenue	104,475,933	99.7%	Current Ratio 1.8
Total Assets	<u>100,936,775</u>	Operating Expense	<u>104,171,684</u>	0.3%	Days to Collect 157.0
Current Liabilities	13,300,302	Operating Margin	304,249	6.9%	Avg Payment Days 29.6
Long Term Liabilities	32,777,290	Other Income	7,224,917	0.0%	Depreciation Rate 8.0%
Total Equity	<u>54,859,183</u>	Other Expense	0	7.2%	Return on Equity 13.7%
Total Liab. and Equity	<u>100,936,775</u>	Net Profit or Loss	<u>7,529,166</u>		
Selected Revenue Departments				Revenue Ranking - 2,123	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,258	5,172,846	9,616,939	0.537889
31	Intensive Care Unit	2,566	1,791,852	2,766,862	0.647612
50	Operating Room	2,303	7,318,703	20,923,667	0.349781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,645	4,668,211	17,715,585	0.263509
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,222	1,743,527	02	Capital Cost - Movable Equip 2,448 1,740,168
04	Employee Benefits	1,228	14,569,150	05	Administrative and General 2,144 16,123,950
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,411 1,916,584
08/09	Laundry / Housekeeping	2,777	1,025,536	10/11	Dietary and Cafeteria 2,771 958,768
13	Nursing Administration	3,532	489,794	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,792 997,927
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER			Nonprofit - Other		
1105 SIXTH STREET		6/30/2019 365 Days Audited		General Short Term	
TRAVERSE CITY, MI 49684				CR Beds 377	POS Beds 0
GRAND TRAVERSE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%
				Length of Stay	4.2
				Average Wages	30.76
				65.9%	Medicare Part A 18.1%
				34.1%	Medicare Part B 10.4%
				96.2%	Current Ratio 4.6
				3.8%	Days to Collect 250.1
				8.9%	Avg Payment Days 30.3
				0.0%	Depreciation Rate 3.9%
				12.7%	Return on Equity 12.4%
Balance Sheet					
			Income Statement		
Current Assets	351,422,613	Total Charges	1,816,048,041		
Fixed Assets	260,188,315	Contract Allowance	1,195,951,921		
Other Assets	348,460,232	Operating Revenue	620,096,120		
Total Assets	960,071,160	Operating Expense	596,492,054		
Current Liabilities	76,143,061	Operating Margin	23,604,066		
Long Term Liabilities	251,773,211	Other Income	54,965,499		
Total Equity	632,154,888	Other Expense	0		
Total Liab. and Equity	960,071,160	Net Profit or Loss	78,569,565		
Selected Revenue Departments					
				Revenue Ranking - 390	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	367	107,143,235	234,097,952	0.457685
31	Intensive Care Unit	1,211	9,003,117	24,724,245	0.364141
50	Operating Room	441	41,251,438	185,150,878	0.222799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,063	14,658,635	85,897,000	0.170654
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	511	16,625,099	02 Capital Cost - Movable Equip	686	10,818,379
04 Employee Benefits	289	55,891,446	05 Administrative and General	506	79,084,499
06 Maintenance and Repairs	297	8,542,027	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	802	5,021,160	10/11 Dietary and Cafeteria	1,082	3,006,058
13 Nursing Administration	892	3,506,196	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	401	4,227,775
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	957	1,867,787

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Sample Hospital reports from the Halmanac.com website.

230174 NORTH OTTAWA COMMUNITY HEALTH SYSTEM				Nonprofit - Other	
1309 SHELDON RD		6/30/2019 365 Days Settled		General Short Term	
GRAND HAVEN, MI 49417				CR Beds 74	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.5%
				Length of Stay	2.2
				Average Wages	26.50
				66.0%	Medicare Part A 6.0%
				34.0%	Medicare Part B 5.8%
				125.0%	Current Ratio 0.5
				-25.0%	Days to Collect 34.2
				19.6%	Avg Payment Days 92.8
				-2.3%	Depreciation Rate 1.2%
				-3.2%	Return on Equity 7.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	7,060,327	Total Charges	135,203,615		
Fixed Assets	19,877,786	Contract Allowance	89,239,837		
Other Assets	2,612,724	Operating Revenue	45,963,778		
Total Assets	<u>29,550,837</u>	Operating Expense	<u>57,468,099</u>		
Current Liabilities	14,853,028	Operating Margin	-11,504,321		
Long Term Liabilities	33,626,433	Other Income	8,992,191		
Total Equity	<u>-18,928,624</u>	Other Expense	<u>-1,043,175</u>		
Total Liab. and Equity	<u>29,550,837</u>	Net Profit or Loss	<u>(1,468,955)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,600	4,195,945	2,774,770	1.512178
31	Intensive Care Unit	2,764	1,194,443	1,696,761	0.703955
50	Operating Room	2,089	8,732,942	28,219,583	0.309464
52	Labor Room and Delivery Room	2,013	931,794	1,170,217	0.796257
91	Emergency Department	2,861	4,006,276	10,675,648	0.375272
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,387	785,632	02 Capital Cost - Movable Equip	4,595	256,308
04 Employee Benefits	2,039	6,823,284	05 Administrative and General	2,983	8,303,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,917	1,283,725
08/09 Laundry / Housekeeping	3,062	822,676	10/11 Dietary and Cafeteria	3,543	641,159
13 Nursing Administration	3,650	448,379	14 Central Service and Supply	1,389	774,697
15 Pharmacy	0	0	16 Medical Records	2,935	440,073
17 Social Services	1,787	341,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230217 OAKLAWN HOSPITAL			Nonprofit - Other		
200 N MADISON		3/31/2019 365 Days Settled		General Short Term	
MARSHALL, MI 49068				CR Beds 66	POS Beds 0
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	82,449,165	Total Charges	547,113,134	Average Wages	37.32
Fixed Assets	96,401,312	Contract Allowance	398,173,465	72.8% Medicare Part A	9.1%
Other Assets	2,797,250	Operating Revenue	148,939,669	27.2% Medicare Part B	7.1%
Total Assets	<u>181,647,727</u>	Operating Expense	150,103,132	100.8% Current Ratio	3.5
Current Liabilities	23,299,213	Operating Margin	-1,163,463	-0.8% Days to Collect	123.4
Long Term Liabilities	70,174,548	Other Income	8,850,589	5.9% Avg Payment Days	38.5
Total Equity	88,173,966	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>181,647,727</u>	Net Profit or Loss	<u>7,687,126</u>	5.2% Return on Equity	8.7%
Selected Revenue Departments			Revenue Ranking - 1,736		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,973	22,850,462	36,379,992	0.628105
31	Intensive Care Unit	1,903	4,221,765	12,409,744	0.340198
50	Operating Room	1,773	11,490,852	94,475,420	0.121628
52	Labor Room and Delivery Room	1,795	1,445,876	7,980,339	0.181180
91	Emergency Department	2,517	5,022,887	44,051,994	0.114022
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,504	5,754,238	02	Capital Cost - Movable Equip
04	Employee Benefits	1,250	14,256,692	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,986	1,862,002	10/11	Dietary and Cafeteria
13	Nursing Administration	2,634	895,997	14	Central Service and Supply
15	Pharmacy	1,694	1,689,068	16	Medical Records
17	Social Services	490	2,299,664	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL			Nonprofit - Other		
224 PARK AVENUE		6/30/2019 365 Days Settled		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.0%
				Length of Stay	29.0
Balance Sheet		Income Statement			
Current Assets	12,582,521	Total Charges	37,782,433	Average Wages	
Fixed Assets	7,306,636	Contract Allowance	20,357,266	53.9%	Medicare Part A 0.0%
Other Assets	2	Operating Revenue	17,425,167	46.1%	Medicare Part B 14.4%
Total Assets	19,889,159	Operating Expense	19,038,113	109.3%	Current Ratio 9.9
Current Liabilities	1,268,040	Operating Margin	-1,612,946	-9.3%	Days to Collect 39.1
Long Term Liabilities	37,189	Other Income	1,030,301	5.9%	Avg Payment Days 0.0
Total Equity	18,583,930	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	19,889,159	Net Profit or Loss	(582,645)	-3.3%	Return on Equity -3.1%
Selected Revenue Departments			Revenue Ranking - 4,570		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,054	231,240	10,401	22.232478
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,184	600,835	1,434,021	0.418986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,355	2,984,364	4,677,284	0.638055
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,121	404,891	02	Capital Cost - Movable Equip 4,282 352,178
04	Employee Benefits	3,356	2,358,990	05	Administrative and General 4,701 3,124,520
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,611 776,758
08/09	Laundry / Housekeeping	4,640	299,180	10/11	Dietary and Cafeteria 3,653 609,810
13	Nursing Administration	4,477	203,584	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,037 88,814
17	Social Services	2,699	63,074	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES				Nonprofit - Other			
300 - 68TH STREET, SE		6/30/2019 365 Days Settled		Psychiatric			
GRAND RAPIDS, MI 49548				CR Beds 198	POS Beds 0		
KENT		Key Performance Ind.					
TRAVELERS (NEW YORK)				Occupancy Rate	78.9%		
				Length of Stay	8.0		
Balance Sheet		Income Statement					
Current Assets	27,453,520	Total Charges	209,839,255	Average Wages	33.05		
Fixed Assets	60,349,625	Contract Allowance	71,833,092	34.2%	Medicare Part A	0.0%	
Other Assets	56,167,475	Operating Revenue	138,006,163	65.8%	Medicare Part B	1.3%	
Total Assets	<u>143,970,620</u>	Operating Expense	157,687,719	114.3%	Current Ratio	1.4	
Current Liabilities	19,713,047	Operating Margin	-19,681,556	-14.3%	Days to Collect	103.6	
Long Term Liabilities	37,038,322	Other Income	17,856,250	12.9%	Avg Payment Days	31.8	
Total Equity	87,219,251	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	<u>143,970,620</u>	Net Profit or Loss	<u>(1,825,306)</u>	-1.3%	Return on Equity	-2.1%	
Selected Revenue Departments				Revenue Ranking - 1,823			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,063	49,352,113	107,699,182	0.458240		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	48	27,041,872	43,303,301	0.624476		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,443	2,874,407	02	Capital Cost - Movable Equip	1,395	5,166,498
04	Employee Benefits	959	19,725,239	05	Administrative and General	2,213	15,127,049
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,510	4,063,576
08/09	Laundry / Housekeeping	2,855	967,193	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,743	1,042,107
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	543	6,331,390

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Sample Hospital reports from the Halmanac.com website.

232039 PIONEER SPECIALTY HOSPITAL			Proprietary - Corporation		
50 NORTH PERRY		9/30/2019 365 Days Settled		General Long Term	
PONTIAC, MI 48342				CR Beds 44	POS Beds 0
OAKLAND		Key Performance Ind.			
WPS MI				Occupancy Rate	38.1%
				Length of Stay	27.5
Balance Sheet		Income Statement			
Current Assets	3,416,342	Total Charges	18,358,681		
Fixed Assets	806,696	Contract Allowance	8,347,116	45.5%	Average Wages
Other Assets	159,990	Operating Revenue	10,011,565	54.5%	Medicare Part A
Total Assets	4,383,028	Operating Expense	9,423,209	94.1%	Medicare Part B
Current Liabilities	2,937,462	Operating Margin	588,356	5.9%	Current Ratio
Long Term Liabilities	985,465	Other Income	254,158	2.5%	Days to Collect
Total Equity	460,101	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	4,383,028	Net Profit or Loss	842,514	8.4%	Depreciation Rate
					14.9%
					183.1%
Selected Revenue Departments			Revenue Ranking - 5,277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,240	5,214,073	6,741,458	0.773434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,121	962,340	02	Capital Cost - Movable Equip
04	Employee Benefits	4,829	730,909	05	Administrative and General
06	Maintenance and Repairs	2,038	63,688	07	Operation of Plant
08/09	Laundry / Housekeeping	5,561	130,880	10/11	Dietary and Cafeteria
13	Nursing Administration	2,923	745,661	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230013 PONTIAC GENERAL HOSPITAL			Proprietary - Corporation		
461 W HURON ST		12/31/2019 365 Days Settled		General Short Term	
PONTIAC, MI 48341				CR Beds 37 POS Beds 0	
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.7%
				Length of Stay	2.6
				Average Wages	25.59
				75.6% Medicare Part A	4.3%
				24.4% Medicare Part B	2.1%
				93.3% Current Ratio	2.2
				6.7% Days to Collect	1,251.3
				15.1% Avg Payment Days	51.7
				0.0% Depreciation Rate	6.0%
				21.8% Return on Equity	51.7%
Balance Sheet			Income Statement		
Current Assets	12,161,593	Total Charges	119,509,133		
Fixed Assets	5,085,935	Contract Allowance	90,350,440		
Other Assets	1,906,611	Operating Revenue	29,158,693		
Total Assets	19,154,139	Operating Expense	27,191,043		
Current Liabilities	5,636,479	Operating Margin	1,967,650		
Long Term Liabilities	1,216,286	Other Income	4,388,588		
Total Equity	12,301,374	Other Expense	0		
Total Liab. and Equity	19,154,139	Net Profit or Loss	6,356,238		
Selected Revenue Departments			Revenue Ranking - 3,744		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,189	3,021,790	2,193,772	1.377440
31	Intensive Care Unit	3,017	270,555	967,260	0.279713
50	Operating Room	3,114	3,193,178	39,524,965	0.080789
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,408	820,976	1,888,459	0.434733
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,229	359,216	02	Capital Cost - Movable Equip
04	Employee Benefits	3,972	1,591,157	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,119	410,390	10/11	Dietary and Cafeteria
13	Nursing Administration	3,754	412,529	14	Central Service and Supply
15	Pharmacy	2,615	546,843	16	Medical Records
17	Social Services	1,403	547,140	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,178	715,723

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Sample Hospital reports from the Halmanac.com website.

230005 PROMEDICA BIXBY HOSPITAL

Nonprofit - Other

818 RIVERSIDE AVENUE

12/31/2019 365 Days Settled

General Short Term

ADRIAN, MI 49221

CR Beds 79 POS Beds 0

LENAWEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,074,486	Total Charges	417,804,407	Average Wages	29.27
Fixed Assets	101,671,639	Contract Allowance	327,061,870	78.3% Medicare Part A	12.9%
Other Assets	104,429,766	Operating Revenue	90,742,537	21.7% Medicare Part B	9.6%
Total Assets	232,175,891	Operating Expense	81,354,541	89.7% Current Ratio	0.6
Current Liabilities	42,362,121	Operating Margin	9,387,996	10.3% Days to Collect	366.8
Long Term Liabilities	51,849,348	Other Income	3,191,044	3.5% Avg Payment Days	48.4
Total Equity	137,964,422	Other Expense	-34,011,458	-37.5% Depreciation Rate	2.7%
Total Liab. and Equity	232,175,891	Net Profit or Loss	46,590,498	51.3% Return on Equity	33.8%

Selected Revenue Departments

Revenue Ranking - 2,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,202	9,751,733	14,086,115	0.692294
31	Intensive Care Unit	2,034	3,691,191	7,530,247	0.490182
50	Operating Room	2,097	8,658,706	92,648,551	0.093458
52	Labor Room and Delivery Room	1,307	3,074,774	7,484,003	0.410846
91	Emergency Department	1,967	7,414,008	56,169,177	0.131994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,706	1,286,884	02 Capital Cost - Movable Equip	1,676	3,803,285
04 Employee Benefits	1,830	8,371,452	05 Administrative and General	2,414	13,111,369
06 Maintenance and Repairs	889	2,407,388	07 Operation of Plant	4,685	368,215
08/09 Laundry / Housekeeping	2,477	1,283,589	10/11 Dietary and Cafeteria	3,343	706,979
13 Nursing Administration	3,336	566,104	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,968	431,174
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230022 PROMEDICA COLDWATER REGIONAL HOSPITAL				Nonprofit - Other	
274 E CHICAGO ST		12/31/2019 365 Days Settled		General Short Term	
COLDWATER, MI 49036				CR Beds 67	POS Beds 0
BRANCH		Key Performance Ind.			
WPS MI				Occupancy Rate	42.9%
				Length of Stay	4.2
Balance Sheet		Income Statement		Average Wages	31.96
Current Assets	18,949,844	Total Charges	211,551,311	66.1%	Medicare Part A
Fixed Assets	30,945,656	Contract Allowance	139,793,229	33.9%	Medicare Part B
Other Assets	18,681,180	Operating Revenue	71,758,082	100.3%	Current Ratio
Total Assets	68,576,680	Operating Expense	71,950,852	-0.3%	Days to Collect
Current Liabilities	15,442,638	Operating Margin	-192,770	1.9%	Avg Payment Days
Long Term Liabilities	9,394,067	Other Income	1,391,636	-14.1%	Depreciation Rate
Total Equity	43,739,975	Other Expense	-10,141,304	15.8%	Return on Equity
Total Liab. and Equity	68,576,680	Net Profit or Loss	11,340,170		25.9%
Selected Revenue Departments				Revenue Ranking - 2,585	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,131	10,193,567	12,303,279	0.828524
31	Intensive Care Unit	2,409	2,286,034	3,406,891	0.671003
50	Operating Room	2,405	6,663,047	23,600,871	0.282322
52	Labor Room and Delivery Room	1,700	1,728,633	1,613,426	1.071405
91	Emergency Department	2,549	4,942,724	17,776,254	0.278052
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,613	1,362,040	02	Capital Cost - Movable Equip
04	Employee Benefits	1,899	7,889,667	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,967	889,627	10/11	Dietary and Cafeteria
13	Nursing Administration	3,674	440,817	14	Central Service and Supply
15	Pharmacy	1,820	1,440,272	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,323	356,016

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Sample Hospital reports from the Halmanac.com website.

231334 PROMEDICA HERRICK HOSPITAL				Nonprofit - Other	
500 E POTTAWATAMIE STREET		12/31/2019 365 Days Settled		Other	
TECUMSEH, MI 49286				CR Beds 25	POS Beds 0
LENAWEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.7%
				Length of Stay	2.1
				Average Wages	
				70.6%	Medicare Part A 0.0%
				29.4%	Medicare Part B 6.7%
				99.6%	Current Ratio 0.5
				0.4%	Days to Collect 233.1
				2.6%	Avg Payment Days 14.6
				26.4%	Depreciation Rate 4.9%
				-23.4%	Return on Equity -9.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,857,199	Total Charges	82,822,620		
Fixed Assets	6,595,175	Contract Allowance	58,487,143		
Other Assets	63,137,331	Operating Revenue	24,335,477		
Total Assets	79,589,705	Operating Expense	24,245,845		
Current Liabilities	18,903,975	Operating Margin	89,632		
Long Term Liabilities	1,430,199	Other Income	640,087		
Total Equity	59,255,531	Other Expense	6,432,784		
Total Liab. and Equity	79,589,705	Net Profit or Loss	(5,703,065)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,042		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,703	2,009,787	280,897	7.154890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,464	2,013,360	9,621,229	0.209262
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,699	4,508,595	17,878,950	0.252173
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,609	1,364,317	02	Capital Cost - Movable Equip
04	Employee Benefits	3,219	2,605,660	05	Administrative and General
06	Maintenance and Repairs	1,689	389,729	07	Operation of Plant
08/09	Laundry / Housekeeping	4,315	363,519	10/11	Dietary and Cafeteria
13	Nursing Administration	4,267	254,268	14	Central Service and Supply
15	Pharmacy	2,268	844,157	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230099 PROMEDICA MONROE REGIONAL HOSPITAL				Nonprofit - Other	
718 N MACOMB ST		12/31/2019 365 Days Reopened		General Short Term	
MONROE, MI 48162				CR Beds 128	POS Beds 0
MONROE		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	27,852,870	Total Charges	411,222,980	Average Wages	30.61
Fixed Assets	66,685,905	Contract Allowance	282,767,578	68.8%	Medicare Part A 18.1%
Other Assets	115,753,117	Operating Revenue	128,455,402	31.2%	Medicare Part B 7.4%
Total Assets	210,291,892	Operating Expense	139,918,694	108.9%	Current Ratio 0.5
Current Liabilities	54,159,624	Operating Margin	-11,463,292	-8.9%	Days to Collect 265.5
Long Term Liabilities	2,749,868	Other Income	5,875,671	4.6%	Avg Payment Days 23.9
Total Equity	153,382,400	Other Expense	-54,381,951	-42.3%	Depreciation Rate 9.8%
Total Liab. and Equity	210,291,892	Net Profit or Loss	48,794,330	38.0%	Return on Equity 31.8%
Selected Revenue Departments				Revenue Ranking - 1,896	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,101	20,720,794	30,079,116	0.688876
31	Intensive Care Unit	1,522	6,551,779	10,526,769	0.622392
50	Operating Room	1,707	12,140,037	29,678,008	0.409058
52	Labor Room and Delivery Room	1,261	3,312,130	6,126,604	0.540614
91	Emergency Department	1,444	11,065,069	58,320,834	0.189728
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,367	3,011,189	02 Capital Cost - Movable Equip	1,018	7,604,772
04 Employee Benefits	1,286	13,788,264	05 Administrative and General	1,854	21,189,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,794	3,182,579
08/09 Laundry / Housekeeping	1,759	2,250,963	10/11 Dietary and Cafeteria	1,862	1,719,706
13 Nursing Administration	1,237	2,502,873	14 Central Service and Supply	833	1,663,571
15 Pharmacy	0	0	16 Medical Records	2,319	675,170
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	4,649,820

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Sample Hospital reports from the Halmanac.com website.

233027 REHABILITATION INSTITUTE OF MICHIGAN				Proprietary - Corporation	
261 MACK BLVD		10/31/2019 365 Days Settled		Rehabilitation	
DETROIT, MI 48201				CR Beds 69	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
				Length of Stay	16.1
Balance Sheet		Income Statement		Average Wages	32.64
Current Assets	22,615,813	Total Charges	197,627,523	59.4%	Medicare Part A
Fixed Assets	15,023,468	Contract Allowance	117,310,099	40.6%	Medicare Part B
Other Assets	4,245,836	Operating Revenue	80,317,424	87.0%	Current Ratio
Total Assets	41,885,117	Operating Expense	69,877,168	13.0%	Days to Collect
Current Liabilities	4,698,600	Operating Margin	10,440,256	3.6%	Avg Payment Days
Long Term Liabilities	3,705,433	Other Income	2,882,840	0.0%	Depreciation Rate
Total Equity	33,481,084	Other Expense	0	16.6%	Return on Equity
Total Liab. and Equity	41,885,117	Net Profit or Loss	13,323,096		39.8%
Selected Revenue Departments				Revenue Ranking - 2,445	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,102	20,696,238	46,000,329	0.449915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,435	280,733	1,183,374	0.237231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,400	1,556,142	02	Capital Cost - Movable Equip
04	Employee Benefits	2,080	6,579,811	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,062	1,749,585	10/11	Dietary and Cafeteria
13	Nursing Administration	3,280	588,965	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	724	1,493,433	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,158	787,688

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Sample Hospital reports from the Halmanac.com website.

230069 SAINT JOSEPH MERCY LIVINGSTON HOSPITAL			Nonprofit - Church		
620 BYRON RD		6/30/2019 365 Days Settled		General Short Term	
HOWELL, MI 48843				CR Beds 35 POS Beds 0	
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.5%
				Length of Stay	3.1
				Average Wages	35.02
				69.7%	Medicare Part A 9.6%
				30.3%	Medicare Part B 11.5%
				93.5%	Current Ratio 1.8
				6.5%	Days to Collect 113.4
				2.9%	Avg Payment Days 58.9
				-0.1%	Depreciation Rate 2.0%
				9.4%	Return on Equity 22.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	37,926,652	Total Charges	494,908,666		
Fixed Assets	69,611,883	Contract Allowance	344,725,120		
Other Assets	3,959,493	Operating Revenue	150,183,546		
Total Assets	111,498,028	Operating Expense	140,424,490		
Current Liabilities	20,889,204	Operating Margin	9,759,056		
Long Term Liabilities	26,317,750	Other Income	4,284,480		
Total Equity	64,291,074	Other Expense	-91,958		
Total Liab. and Equity	111,498,028	Net Profit or Loss	14,135,494		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,728		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,140	5,512,436	11,772,660	0.468240
31	Intensive Care Unit	1,650	5,546,417	7,587,017	0.731041
50	Operating Room	1,965	9,652,627	39,393,455	0.245031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,213	13,116,279	43,463,054	0.301780
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,308	3,116,455	02 Capital Cost - Movable Equip	4,327	341,495
04 Employee Benefits	3,678	1,916,559	05 Administrative and General	1,412	32,056,721
06 Maintenance and Repairs	1,150	1,426,487	07 Operation of Plant	1,901	2,894,523
08/09 Laundry / Housekeeping	2,650	1,118,784	10/11 Dietary and Cafeteria	4,271	453,918
13 Nursing Administration	2,874	763,685	14 Central Service and Supply	3,530	13,442
15 Pharmacy	2,044	1,083,672	16 Medical Records	2,254	718,246
17 Social Services	2,528	94,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	587	5,387,011

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Sample Hospital reports from the Halmanac.com website.

230059 SAINT MARY'S HEALTH CARE			Nonprofit - Church		
200 JEFFERSON AVENUE SE		6/30/2019 365 Days Audited		General Short Term	
GRAND RAPIDS, MI 49503				CR Beds 228 POS Beds 0	
KENT		Key Performance Ind.			
WPS MI				Occupancy Rate 67.1%	
				Length of Stay 3.9	
				Average Wages 38.49	
				70.1% Medicare Part A 16.2%	
				29.9% Medicare Part B 8.1%	
				196.0% Current Ratio 2.3	
				-96.0% Days to Collect (34.8)	
				128.5% Avg Payment Days 92.2	
				0.0% Depreciation Rate 4.4%	
				32.5% Return on Equity 14.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 824		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	957	53,739,409	62,677,761	0.857392
31	Intensive Care Unit	436	23,220,902	82,869,783	0.280210
50	Operating Room	457	40,506,805	138,998,343	0.291419
52	Labor Room and Delivery Room	1,239	3,413,854	11,001,440	0.310310
91	Emergency Department	442	27,954,007	94,472,790	0.295895
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	13,305,746	02 Capital Cost - Movable Equip	466	14,480,556
04 Employee Benefits	2,217	5,904,189	05 Administrative and General	300	111,120,545
06 Maintenance and Repairs	101	16,806,076	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	563	6,583,051	10/11 Dietary and Cafeteria	579	4,492,194
13 Nursing Administration	330	8,055,416	14 Central Service and Supply	227	5,764,787
15 Pharmacy	0	(7,224,964)	16 Medical Records	719	2,723,001
17 Social Services	134	6,091,152	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	10,105,017

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Sample Hospital reports from the Halmanac.com website.

239808 SAINT MARY'S HEALTH CARE

200 JEFFERSON ST SE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER

Nonprofit - Other

5555 CONNER AVENUE, SUITE 3N

12/31/2019 365 Days Settled

Psychiatric

DETROIT, MI 48213

CR Beds 55 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 14.5

Current Assets 10,822,787

Total Charges 28,640,000

Average Wages 26.76

Fixed Assets 1,418,343

Contract Allowance 14,088,183

49.2% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 14,551,817

50.8% Medicare Part B 0.0%

Total Assets 12,241,130

Operating Expense 13,629,759

93.7% Current Ratio 1.7

Current Liabilities 6,295,933

Operating Margin 922,058

6.3% Days to Collect 332.5

Long Term Liabilities 1,016,375

Other Income 1,875,570

12.9% Avg Payment Days 168.6

Total Equity 4,928,822

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 12,241,130

Net Profit or Loss 2,797,628

19.2% Return on Equity 56.8%

Selected Revenue Departments

Revenue Ranking - 4,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,186	9,843,500	26,839,500	0.366754
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,884	51,763	02 Capital Cost - Movable Equip	5,198	79,218
04 Employee Benefits	4,366	1,157,925	05 Administrative and General	3,881	4,845,970
06 Maintenance and Repairs	1,871	233,902	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,710	98,584	10/11 Dietary and Cafeteria	4,318	442,038
13 Nursing Administration	3,322	570,659	14 Central Service and Supply	0	0
15 Pharmacy	3,376	120,208	16 Medical Records	4,274	185,290
17 Social Services	1,236	685,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2019 365 Days Settled		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%
				Length of Stay	7.1
Balance Sheet		Income Statement			
Current Assets	15,793,026	Total Charges	57,783,241	Average Wages	
Fixed Assets	14,114,303	Contract Allowance	19,469,154	33.7%	Medicare Part A 0.0%
Other Assets	11,481,173	Operating Revenue	38,314,087	66.3%	Medicare Part B 16.6%
Total Assets	41,388,502	Operating Expense	41,334,899	107.9%	Current Ratio 3.5
Current Liabilities	4,499,561	Operating Margin	-3,020,812	-7.9%	Days to Collect 86.8
Long Term Liabilities	652,575	Other Income	4,858,331	12.7%	Avg Payment Days 35.9
Total Equity	36,236,366	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	41,388,502	Net Profit or Loss	1,837,519	4.8%	Return on Equity 5.1%
Selected Revenue Departments			Revenue Ranking - 3,346		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,923	3,528,065	2,317,377	1.522439
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,141	3,084,348	3,873,765	0.796215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,790	4,210,437	3,429,060	1.227869
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,040	1,032,160	02	Capital Cost - Movable Equip 21,535
04	Employee Benefits	2,295	5,471,720	05	Administrative and General 6,250,272
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,102,425
08/09	Laundry / Housekeeping	3,391	653,826	10/11	Dietary and Cafeteria 688,084
13	Nursing Administration	4,171	279,704	14	Central Service and Supply 271,216
15	Pharmacy	2,420	705,004	16	Medical Records 744,581
17	Social Services	2,388	123,910	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL				Government - County	
7870W US HIGHWAY 2		12/31/2019 365 Days Settled		General Short Term	
MANISTIQUE, MI 49854				CR Beds 12	POS Beds 0
SCHOOLCRAFT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	10,937,261	Total Charges	65,754,941	Average Wages	
Fixed Assets	18,494,136	Contract Allowance	29,112,388	44.3%	Medicare Part A 0.0%
Other Assets	5,545,933	Operating Revenue	36,642,553	55.7%	Medicare Part B 11.7%
Total Assets	34,977,330	Operating Expense	40,363,510	110.2%	Current Ratio 2.4
Current Liabilities	4,593,594	Operating Margin	-3,720,957	-10.2%	Days to Collect 60.5
Long Term Liabilities	28,885,751	Other Income	3,026,199	8.3%	Avg Payment Days 7.3
Total Equity	1,497,985	Other Expense	131	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	34,977,330	Net Profit or Loss	(694,889)	-1.9%	Return on Equity -46.4%
Selected Revenue Departments				Revenue Ranking - 3,395	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,702	3,985,298	1,335,307	2.984556
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,649	1,554,894	3,767,537	0.412708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,283	3,136,586	3,339,605	0.939209
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,930	2,098,436	02	Capital Cost - Movable Equip 648,409
04	Employee Benefits	3,116	2,809,060	05	Administrative and General 7,623,635
06	Maintenance and Repairs	0	0	07	Operation of Plant 650,685
08/09	Laundry / Housekeeping	3,861	474,226	10/11	Dietary and Cafeteria 287,414
13	Nursing Administration	4,304	246,085	14	Central Service and Supply 325,436
15	Pharmacy	1,158	3,041,739	16	Medical Records 348,342
17	Social Services	2,591	81,107	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK

Proprietary - Corporation

300 NORTH AVENUE 6TH FLOOR

5/31/2019 365 Days Settled

General Long Term

BATTLE CREEK, MI 49016

CR Beds 25 POS Beds 0

CALHOUN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 25.0

Current Assets 1,671,154

Total Charges 48,366,791

Average Wages 33.25

Fixed Assets 870,766

Contract Allowance 37,480,822

77.5% Medicare Part A 0.0%

Other Assets 15,978,020

Operating Revenue 10,885,969

22.5% Medicare Part B 0.0%

Total Assets 18,519,940

Operating Expense 9,741,435

89.5% Current Ratio 0.6

Current Liabilities 2,580,555

Operating Margin 1,144,534

10.5% Days to Collect 52.8

Long Term Liabilities 383,599

Other Income 38,814

0.4% Avg Payment Days 52.7

Total Equity 15,555,786

Other Expense 635,440

5.8% Depreciation Rate 7.9%

Total Liab. and Equity 18,519,940

Net Profit or Loss 547,908

5.0% Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 5,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,086	5,733,036	24,764,157	0.231505
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,424	287,661	780,505	0.368558
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,092	415,772	02 Capital Cost - Movable Equip	4,806	194,551
04 Employee Benefits	5,757	24,120	05 Administrative and General	5,276	2,126,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,477	33,689
08/09 Laundry / Housekeeping	5,243	192,205	10/11 Dietary and Cafeteria	5,433	186,162
13 Nursing Administration	5,175	98,577	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,933	102,412
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR

Proprietary - Corporation

5301 E HURON RIVER DR, 7TH FL

4/30/2019 365 Days Settled

General Long Term

YPSILANTI, MI 48197

CR Beds 36 POS Beds 0

WASHTENAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 28.9

Current Assets 3,294,490

Total Charges 61,539,928

Average Wages 33.98

Fixed Assets 456,397

Contract Allowance 41,924,941

68.1% Medicare Part A 0.0%

Other Assets 31,103,357

Operating Revenue 19,614,987

31.9% Medicare Part B 0.0%

Total Assets 34,854,244

Operating Expense 15,586,503

79.5% Current Ratio 2.0

Current Liabilities 1,627,547

Operating Margin 4,028,484

20.5% Days to Collect 59.2

Long Term Liabilities 1,204,701

Other Income 65,994

0.3% Avg Payment Days 47.6

Total Equity 32,021,996

Other Expense 2,654,739

13.5% Depreciation Rate 12.8%

Total Liab. and Equity 34,854,244

Net Profit or Loss 1,439,739

7.3% Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 4,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,497	8,096,267	21,938,484	0.369044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,185	598,555	799,081	0.749054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,954	1,092,526	02 Capital Cost - Movable Equip	4,597	255,196
04 Employee Benefits	5,620	101,154	05 Administrative and General	4,936	2,712,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,518	6,954
08/09 Laundry / Housekeeping	5,469	150,719	10/11 Dietary and Cafeteria	5,117	256,855
13 Nursing Administration	4,862	147,464	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,795	119,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT				Proprietary - Corporation	
401 S BALLENGER, 5TH FLOOR		1/31/2019 365 Days Settled		General Long Term	
FLINT, MI 48532				CR Beds 26	POS Beds 0
GENESEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	25.9
Current Assets	1,845,765	Total Charges	41,333,834	Average Wages	33.30
Fixed Assets	543,237	Contract Allowance	26,988,841	65.3% Medicare Part A	0.0%
Other Assets	20,132,780	Operating Revenue	14,344,993	34.7% Medicare Part B	0.0%
Total Assets	22,521,782	Operating Expense	10,795,839	75.3% Current Ratio	(5.8)
Current Liabilities	-317,568	Operating Margin	3,549,154	24.7% Days to Collect	44.7
Long Term Liabilities	0	Other Income	45,427	0.3% Avg Payment Days	25.2
Total Equity	22,839,350	Other Expense	1,729,105	12.1% Depreciation Rate	6.8%
Total Liab. and Equity	22,521,782	Net Profit or Loss	1,865,476	13.0% Return on Equity	8.2%
Selected Revenue Departments				Revenue Ranking - 4,862	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,089	5,711,609	11,713,161	0.487623
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,204	559,584	1,528,688	0.366055
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,059	432,443	02	Capital Cost - Movable Equip
				4,658	237,845
04	Employee Benefits	5,781	14,609	05	Administrative and General
				5,331	2,010,134
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,541	504
08/09	Laundry / Housekeeping	6,011	2,587	10/11	Dietary and Cafeteria
				5,787	99,880
13	Nursing Administration	4,981	129,693	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,098	82,612
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY				Proprietary - Corporation	
215 NORTH AVE, SUITE 200		12/31/2019 365 Days Settled		General Long Term	
MOUNT CLEMENS, MI 48043				CR Beds 92	POS Beds 0
MACOMB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
				Length of Stay	26.6
Balance Sheet		Income Statement			
Current Assets	8,323,946	Total Charges	179,238,135	Average Wages	31.49
Fixed Assets	7,567,830	Contract Allowance	128,017,738	71.4% Medicare Part A	0.0%
Other Assets	80,662,336	Operating Revenue	51,220,397	28.6% Medicare Part B	0.0%
Total Assets	<u>96,554,112</u>	Operating Expense	<u>45,718,043</u>	89.3% Current Ratio	1.3
Current Liabilities	6,253,073	Operating Margin	5,502,354	10.7% Days to Collect	57.8
Long Term Liabilities	4,511,450	Other Income	741,899	1.4% Avg Payment Days	50.4
Total Equity	<u>85,789,589</u>	Other Expense	<u>2,922,253</u>	5.7% Depreciation Rate	13.5%
Total Liab. and Equity	<u>96,554,112</u>	Net Profit or Loss	<u>3,322,000</u>	6.5% Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking - 2,978	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,828	25,684,135	66,275,153	0.387538
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,058	812,812	1,765,461	0.460396
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,684	5,007,064	02	Capital Cost - Movable Equip
04	Employee Benefits	5,537	146,572	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,574	1,175,852	10/11	Dietary and Cafeteria
13	Nursing Administration	3,904	357,306	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW

Proprietary - Corporation

1447 NORTH HARRISON, 7TH & 8TH FLOOR

2/28/2019 365 Days Settled

General Long Term

SAGINAW, MI 48602

CR Beds 32 POS Beds 0

SAGINAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 24.9

Current Assets 2,429,824

Total Charges 52,319,231

Average Wages 33.59

Fixed Assets 667,337

Contract Allowance 39,619,210

75.7% Medicare Part A 0.0%

Other Assets 22,732,386

Operating Revenue 12,700,021

24.3% Medicare Part B 0.0%

Total Assets 25,829,547

Operating Expense 11,584,008

91.2% Current Ratio 2.0

Current Liabilities 1,201,091

Operating Margin 1,116,013

8.8% Days to Collect 67.9

Long Term Liabilities 1,016,483

Other Income 82,273

0.6% Avg Payment Days 30.6

Total Equity 23,611,973

Other Expense 448,595

3.5% Depreciation Rate 7.3%

Total Liab. and Equity 25,829,547

Net Profit or Loss 749,691

5.9% Return on Equity 3.2%

Selected Revenue Departments

Revenue Ranking - 5,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,945	6,277,288	17,378,778	0.361204
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,386	324,904	796,966	0.407676
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,034	444,578	02 Capital Cost - Movable Equip	4,483	286,655
04 Employee Benefits	5,721	39,570	05 Administrative and General	5,093	2,414,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,513	11,285
08/09 Laundry / Housekeeping	5,726	97,127	10/11 Dietary and Cafeteria	5,729	113,932
13 Nursing Administration	4,897	141,808	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,025	89,840
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC

Proprietary - Corporation

2333 BIDDLE AVENUE, 8TH FLOOR

4/30/2019 365 Days Reopened

General Long Term

WYANDOTTE, MI 48192

CR Beds 71 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets 6,129,144

Total Charges 134,882,167

Average Wages 32.89

Fixed Assets 1,935,454

Contract Allowance 99,950,842

74.1% Medicare Part A 0.0%

Other Assets 29,844,455

Operating Revenue 34,931,325

25.9% Medicare Part B 0.0%

Total Assets 37,909,053

Operating Expense 29,683,477

85.0% Current Ratio 5.3

Current Liabilities 1,157,788

Operating Margin 5,247,848

15.0% Days to Collect 62.3

Long Term Liabilities 485,133

Other Income 89,089

0.3% Avg Payment Days 45.9

Total Equity 36,266,132

Other Expense 601,336

1.7% Depreciation Rate 11.8%

Total Liab. and Equity 37,909,053

Net Profit or Loss 4,735,601

13.6% Return on Equity 13.1%

Selected Revenue Departments

Revenue Ranking - 3,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,435	15,889,617	47,819,278	0.332285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,757	1,340,506	2,865,204	0.467857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,825	1,198,504	02 Capital Cost - Movable Equip	3,158	899,720
04 Employee Benefits	5,530	148,272	05 Administrative and General	3,809	5,008,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,100	214,034
08/09 Laundry / Housekeeping	4,955	243,020	10/11 Dietary and Cafeteria	4,256	458,019
13 Nursing Administration	4,055	308,094	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,822	251,922
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232021 SELECT SPECIALTY HOSPITAL - MUSKEGON

Proprietary - Corporation

1700 CLINTON STREET, 2 SOUTH AND 3 SOUTH FLOORS

General Long Term

MUSKEGON, MI 49442

CR Beds 31 POS Beds 0

MUSKEGON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 23.9

Current Assets 2,703,365

Total Charges 30,978,724

Average Wages 34.40

Fixed Assets 612,123

Contract Allowance 19,430,604

62.7% Medicare Part A 0.0%

Other Assets 8,844,930

Operating Revenue 11,548,120

37.3% Medicare Part B 0.0%

Total Assets 12,160,418

Operating Expense 11,207,124

97.0% Current Ratio 2.3

Current Liabilities 1,169,970

Operating Margin 340,996

3.0% Days to Collect 83.2

Long Term Liabilities 0

Other Income 229,296

2.0% Avg Payment Days 37.2

Total Equity 10,990,448

Other Expense 650,618

5.6% Depreciation Rate 11.2%

Total Liab. and Equity 12,160,418

Net Profit or Loss (80,326)

-0.7% Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 5,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,866	6,579,511	9,429,470	0.697760
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,174	616,632	1,026,379	0.600784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,061	432,112	02 Capital Cost - Movable Equip	3,970	460,299
04 Employee Benefits	5,731	33,953	05 Administrative and General	5,267	2,141,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,397	75,526
08/09 Laundry / Housekeeping	5,181	204,354	10/11 Dietary and Cafeteria	5,414	189,458
13 Nursing Administration	4,869	146,747	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,278	59,591
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232029 SELECT SPECIALTY HOSPITAL - SPECTRUM HEALTH				Proprietary - Corporation	
1840 WEALTHY STREET SE, 5TH FLOOR		6/30/2019 365 Days Settled		General Long Term	
GRAND RAPIDS, MI 49506				CR Beds 36 POS Beds 0	
KENT		Key Performance Ind.			
NGS (WI)				Occupancy Rate 78.3%	
				Length of Stay 27.9	
				Average Wages 33.15	
				Medicare Part A 0.0%	
				Medicare Part B 0.0%	
				Current Ratio 0.8	
				Days to Collect 77.7	
				Avg Payment Days 36.3	
				Depreciation Rate 12.4%	
				Return on Equity -4.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	3,364,380	Total Charges	47,748,811		
Fixed Assets	6,059,854	Contract Allowance	32,346,007	67.7%	
Other Assets	10,728,789	Operating Revenue	15,402,804	32.3%	
Total Assets	<u>20,153,023</u>	Operating Expense	16,112,826	104.6%	
Current Liabilities	3,969,304	Operating Margin	-710,022	-4.6%	
Long Term Liabilities	5,360,709	Other Income	76,218	0.5%	
Total Equity	10,823,010	Other Expense	-101,012	-0.7%	
Total Liab. and Equity	<u>20,153,023</u>	Net Profit or Loss	<u>(532,792)</u>	-3.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,767		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,396	8,668,873	19,838,565	0.436971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,467	250,024	444,985	0.561871
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,636	652,796	02	Capital Cost - Movable Equip
				2,919	1,129,987
04	Employee Benefits	5,621	100,526	05	Administrative and General
				4,807	2,952,051
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,533	1,806
08/09	Laundry / Housekeeping	5,888	53,410	10/11	Dietary and Cafeteria
				5,429	186,771
13	Nursing Administration	5,045	117,801	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,202	69,991
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL			Nonprofit - Other		
301 N MAIN ST		3/31/2019 365 Days Settled		General Short Term	
SHERIDAN, MI 48884				CR Beds 22	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.8%
				Length of Stay	6.9
				Average Wages	25.79
				51.5%	Medicare Part A 0.0%
				48.5%	Medicare Part B 15.9%
				135.9%	Current Ratio 0.6
				-35.9%	Days to Collect 144.3
				6.9%	Avg Payment Days 75.5
				0.0%	Depreciation Rate 6.2%
				-28.9%	Return on Equity -774.6%
Balance Sheet			Income Statement		
Current Assets	2,096,038	Total Charges	25,077,577		
Fixed Assets	3,765,620	Contract Allowance	12,908,429		
Other Assets	0	Operating Revenue	12,169,148		
Total Assets	5,861,658	Operating Expense	16,536,143		
Current Liabilities	3,797,824	Operating Margin	-4,366,995		
Long Term Liabilities	1,609,144	Other Income	844,981		
Total Equity	454,690	Other Expense	0		
Total Liab. and Equity	5,861,658	Net Profit or Loss	(3,522,014)		
Selected Revenue Departments			Revenue Ranking - 5,065		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,813	1,704,320	1,021,007	1.669254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,505	1,910,846	6,052,565	0.315708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,107	3,450,267	2,832,173	1.218240
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	5,467	245,506	02	Capital Cost - Movable Equip 3,947 467,406
04	Employee Benefits	5,600	110,776	05	Administrative and General 4,049 4,445,168
06	Maintenance and Repairs	1,864	237,942	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,045	226,731	10/11	Dietary and Cafeteria 5,708 118,778
13	Nursing Administration	0	0	14	Central Service and Supply 3,152 60,331
15	Pharmacy	3,036	301,665	16	Medical Records 3,155 383,029
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	148	278,101	20-23	Education Programs 0 0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230024 SINAI-GRACE HOSPITAL

Proprietary - Corporation

6071 W OUTER DRIVE

12/31/2019 365 Days Audited

General Short Term

DETROIT, MI 48235

CR Beds 262 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	105,739,272	Total Charges	1,571,433,016		Average Wages	32.63
Fixed Assets	119,889,970	Contract Allowance	1,201,303,991	76.4%	Medicare Part A	21.4%
Other Assets	19,508,398	Operating Revenue	370,129,025	23.6%	Medicare Part B	4.4%
Total Assets	245,137,640	Operating Expense	339,314,960	91.7%	Current Ratio	3.4
Current Liabilities	30,754,796	Operating Margin	30,814,065	8.3%	Days to Collect	86.4
Long Term Liabilities	15,676,032	Other Income	3,892,935	1.1%	Avg Payment Days	24.8
Total Equity	198,706,812	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	245,137,640	Net Profit or Loss	34,707,000	9.4%	Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	793	63,042,300	133,103,606	0.473633
31	Intensive Care Unit	524	20,106,323	52,203,084	0.385156
50	Operating Room	674	30,718,768	249,659,692	0.123043
52	Labor Room and Delivery Room	635	7,476,477	21,683,322	0.344803
91	Emergency Department	268	35,663,943	290,048,902	0.122958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	386	20,398,126	02 Capital Cost - Movable Equip	880	8,777,764
04 Employee Benefits	879	21,570,872	05 Administrative and General	753	58,902,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	255	16,222,944
08/09 Laundry / Housekeeping	444	7,512,900	10/11 Dietary and Cafeteria	607	4,360,249
13 Nursing Administration	2,583	929,924	14 Central Service and Supply	840	1,645,280
15 Pharmacy	243	13,450,800	16 Medical Records	498	3,622,119
17 Social Services	359	3,137,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	24,970,697

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230264 SOUTHEAST MICHIGAN SURGICAL HOSPITAL				Proprietary - Corporation	
21230 DEQUINDRE ROAD		12/31/2019 365 Days Settled		General Short Term	
WARREN, MI 48091				CR Beds 13	POS Beds 0
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.6%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	33.96
Current Assets	9,408,651	Total Charges	75,996,394	77.0%	Medicare Part A
Fixed Assets	890,012	Contract Allowance	58,517,178	23.0%	Medicare Part B
Other Assets	0	Operating Revenue	17,479,216	98.0%	Current Ratio
Total Assets	10,298,663	Operating Expense	17,137,078	2.0%	Days to Collect
Current Liabilities	8,211,282	Operating Margin	342,138	0.7%	Avg Payment Days
Long Term Liabilities	0	Other Income	126,289	0.0%	Depreciation Rate
Total Equity	2,087,381	Other Expense	0	2.7%	Return on Equity
Total Liab. and Equity	10,298,663	Net Profit or Loss	468,427		22.4%
Selected Revenue Departments				Revenue Ranking - 4,564	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,895	1,440,973	791,975	1.819468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,698	5,099,895	55,826,177	0.091353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,458	249,204	02	Capital Cost - Movable Equip
04	Employee Benefits	4,992	585,753	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,646	113,685	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,785	448,017	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,587	46,626

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Sample Hospital reports from the Halmanac.com website.

230208 SPARROW CARSON HOSPITAL			Nonprofit - Other		
406 EAST ELM ST		12/31/2019 365 Days Settled		General Short Term	
CARSON CITY, MI 48811				CR Beds 48	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.7%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	7,164,541	Total Charges	107,971,546	Average Wages	35.83
Fixed Assets	18,529,516	Contract Allowance	65,075,924	60.3%	Medicare Part A 6.9%
Other Assets	10,512,178	Operating Revenue	42,895,622	39.7%	Medicare Part B 7.3%
Total Assets	<u>36,206,235</u>	Operating Expense	52,170,143	121.6%	Current Ratio 0.3
Current Liabilities	27,847,878	Operating Margin	-9,274,521	-21.6%	Days to Collect 169.8
Long Term Liabilities	3,085,596	Other Income	3,914,195	9.1%	Avg Payment Days 22.0
Total Equity	5,272,761	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	<u>36,206,235</u>	Net Profit or Loss	<u>(5,360,326)</u>	-12.5%	Return on Equity -101.7%
Selected Revenue Departments			Revenue Ranking - 3,197		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,224	5,262,116	2,584,676	2.035890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,837	4,389,898	9,139,375	0.480328
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,287	3,127,468	11,849,578	0.263931
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,710	1,284,261	02	Capital Cost - Movable Equip 1,835 3,270,729
04	Employee Benefits	4,823	736,272	05	Administrative and General 3,536 5,902,013
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,332 2,052,396
08/09	Laundry / Housekeeping	2,933	916,069	10/11	Dietary and Cafeteria 3,874 547,039
13	Nursing Administration	2,606	914,271	14	Central Service and Supply 2,199 261,219
15	Pharmacy	2,229	881,408	16	Medical Records 4,017 220,128
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

231326 SPARROW CLINTON HOSPITAL			Nonprofit - Other		
805 S OAKLAND		12/31/2019 365 Days Reopened		General Short Term	
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.8%
				Length of Stay	3.4
				Average Wages	38.15
				59.4%	Medicare Part A 0.0%
				40.6%	Medicare Part B 5.4%
				95.0%	Current Ratio 1.5
				5.0%	Days to Collect 176.1
				35.4%	Avg Payment Days 62.8
				0.0%	Depreciation Rate 5.0%
				40.4%	Return on Equity 14.2%
Balance Sheet			Income Statement		
Current Assets	14,681,702	Total Charges	120,248,445		
Fixed Assets	10,715,005	Contract Allowance	71,480,003		
Other Assets	123,958,594	Operating Revenue	48,768,442		
Total Assets	149,355,301	Operating Expense	46,330,362		
Current Liabilities	9,724,815	Operating Margin	2,438,080		
Long Term Liabilities	759,930	Other Income	17,251,008		
Total Equity	138,870,556	Other Expense	0		
Total Liab. and Equity	149,355,301	Net Profit or Loss	19,689,088		
Selected Revenue Departments			Revenue Ranking - 3,035		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,986	3,397,792	4,370,865	0.777373
31	Intensive Care Unit	2,829	985,457	251,172	3.923435
50	Operating Room	3,284	2,541,150	5,230,930	0.485793
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,663	4,627,295	12,774,098	0.362240
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,561	696,355	02	Capital Cost - Movable Equip
04	Employee Benefits	2,279	5,560,364	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,308	692,783	10/11	Dietary and Cafeteria
13	Nursing Administration	2,546	957,057	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231327 SPARROW EATON HOSPITAL			Nonprofit - Other		
321 E HARRIS STREET		12/31/2019 365 Days Settled		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	27,991,978	Total Charges	112,519,612	Average Wages	34.94
Fixed Assets	45,315,247	Contract Allowance	57,972,684	51.5%	Medicare Part A 0.0%
Other Assets	20,571,669	Operating Revenue	54,546,928	48.5%	Medicare Part B 6.2%
Total Assets	93,878,894	Operating Expense	60,612,972	111.1%	Current Ratio 2.6
Current Liabilities	10,731,164	Operating Margin	-6,066,044	-11.1%	Days to Collect 225.8
Long Term Liabilities	28,926,375	Other Income	61,346,052	112.5%	Avg Payment Days 39.3
Total Equity	54,221,355	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	93,878,894	Net Profit or Loss	55,280,008	101.3%	Return on Equity 102.0%
Selected Revenue Departments			Revenue Ranking - 2,914		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,512	4,430,413	2,141,900	2.068450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,633	5,374,954	13,384,295	0.401587
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,307	3,091,276	7,819,245	0.395342
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,375	291,048	02	Capital Cost - Movable Equip
04	Employee Benefits	2,406	4,952,612	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,922	924,997	10/11	Dietary and Cafeteria
13	Nursing Administration	3,310	573,743	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,452	517,953	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231331 SPARROW IONIA HOSPITAL			Nonprofit - Other		
3565 S STATE ROAD		12/31/2019 365 Days Reopened		General Short Term	
IONIA, MI 48846				CR Beds 20	POS Beds 0
IONIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	11,006,512	Total Charges	136,815,341	Average Wages	36.54
Fixed Assets	25,676,896	Contract Allowance	80,361,778	58.7%	Medicare Part A 0.0%
Other Assets	1,501,726	Operating Revenue	56,453,563	41.3%	Medicare Part B 4.1%
Total Assets	38,185,134	Operating Expense	55,305,287	98.0%	Current Ratio 2.1
Current Liabilities	5,286,445	Operating Margin	1,148,276	2.0%	Days to Collect 188.0
Long Term Liabilities	1,326,563	Other Income	1,730,911	3.1%	Avg Payment Days 21.9
Total Equity	31,572,126	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	38,185,134	Net Profit or Loss	2,879,187	5.1%	Return on Equity 9.1%
Selected Revenue Departments			Revenue Ranking - 2,869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,909	3,565,319	2,154,486	1.654835
31	Intensive Care Unit	2,820	1,012,992	571,849	1.771433
50	Operating Room	2,986	3,700,154	9,539,874	0.387862
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,560	4,920,520	18,006,067	0.273270
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,345	1,609,471	02	Capital Cost - Movable Equip 2,765 1,311,103
04	Employee Benefits	2,165	6,107,748	05	Administrative and General 2,938 8,640,243
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,867 1,333,021
08/09	Laundry / Housekeeping	3,839	481,023	10/11	Dietary and Cafeteria 4,773 333,742
13	Nursing Administration	2,756	828,509	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	2,152	188,276	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

232037 SPARROW SPECIALTY HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVE, 8W SPARROW
HOSPITAL TOWER

12/31/2019 365 Days Settled

General Long Term

LANSING, MI 48912

CR Beds 30 POS Beds 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets 6,075,487

Total Charges 46,380,703

Average Wages 34.08

Fixed Assets 471,690

Contract Allowance 30,404,199

65.6% Medicare Part A 0.0%

Other Assets 22,965,699

Operating Revenue 15,976,504

34.4% Medicare Part B 0.0%

Total Assets 29,512,876

Operating Expense 14,218,209

89.0% Current Ratio 9.7

Current Liabilities 626,156

Operating Margin 1,758,295

11.0% Days to Collect 404.0

Long Term Liabilities 0

Other Income 3,079,702

19.3% Avg Payment Days 14.8

Total Equity 28,886,720

Other Expense 0

0.0% Depreciation Rate 22.1%

Total Liab. and Equity 29,512,876

Net Profit or Loss 4,837,997

30.3% Return on Equity 16.7%

Selected Revenue Departments

Revenue Ranking - 4,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,356	8,859,431	17,388,815	0.509490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,609	118,329	1,001,680	0.118131
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,937	494,969	02 Capital Cost - Movable Equip	4,420	307,878
04 Employee Benefits	5,499	168,854	05 Administrative and General	5,129	2,358,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,408	162,570	10/11 Dietary and Cafeteria	5,061	267,499
13 Nursing Administration	3,384	550,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2019 365 Days Settled

General Short Term

GRAND RAPIDS, MI 49503

12/31/2019 184 Days Amended

CR Beds 883 POS Beds 0

KENT

Key Performance 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	9.1%
Other Assets	352,377,941	Operating Revenue	1,176,899,371	44.7% Medicare Part B	2.7%
Total Assets	<u>2,277,264,883</u>	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	<u>1,328,446,864</u>	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>2,277,264,883</u>	Net Profit or Loss	<u>94,095,473</u>	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	1,747	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	117	7,208,948
15 Pharmacy	82	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	172	16,041,816

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Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS				Nonprofit - Other	
100 MICHIGAN ST NE		6/30/2019 365 Days Settled		General Short Term	
GRAND RAPIDS, MI 49503		12/31/2019 184 Days Amended		CR Beds 894	POS Beds 0
KENT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%
				Length of Stay	4.6
Balance Sheet		Income Statement		Average Wages	31.58
Current Assets	682,990,820	Total Charges	4,863,766,031	54.9% Medicare Part A	9.7%
Fixed Assets	1,055,573,440	Contract Allowance	2,668,661,239	45.1% Medicare Part B	2.6%
Other Assets	327,356,792	Operating Revenue	2,195,104,792	97.3% Current Ratio	2.6
Total Assets	2,065,921,052	Operating Expense	2,135,691,611	2.7% Days to Collect	294.9
Current Liabilities	262,629,541	Operating Margin	59,413,181	2.8% Avg Payment Days	43.2
Long Term Liabilities	589,337,490	Other Income	61,356,535	0.0% Depreciation Rate	2.7%
Total Equity	1,213,954,021	Other Expense	0	5.5% Return on Equity	9.9%
Total Liab. and Equity	2,065,921,052	Net Profit or Loss	120,769,716		
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	130	40,747,911	02 Capital Cost - Movable Equip	93	35,112,937
04 Employee Benefits	1,747	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	117	10,181,741
15 Pharmacy	82	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	172	29,646,574

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Sample Hospital reports from the Halmanac.com website.

239809 SPECTRUM HEALTH ADULT SOLID ORGAN TRANSPLANT PROGR

100 MICHIGAN ST, NE MC231

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL				Nonprofit - Other	
605 OAK STREET		6/30/2019 365 Days Settled		General Short Term	
BIG RAPIDS, MI 49307		12/31/2019 184 Days Settled		CR Beds 45	POS Beds 0
MECOSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%
				Length of Stay	3.0
Balance Sheet		Income Statement		Average Wages	29.31
Current Assets	20,586,414	Total Charges	195,237,271	60.1% Medicare Part A	7.6%
Fixed Assets	19,515,235	Contract Allowance	117,362,654	39.9% Medicare Part B	6.9%
Other Assets	2,290,610	Operating Revenue	77,874,617	91.4% Current Ratio	3.9
Total Assets	42,392,259	Operating Expense	71,189,249	8.6% Days to Collect	209.6
Current Liabilities	5,273,793	Operating Margin	6,685,368	1.6% Avg Payment Days	40.7
Long Term Liabilities	4,375,164	Other Income	1,246,784	0.0% Depreciation Rate	13.9%
Total Equity	32,743,302	Other Expense	0	10.2% Return on Equity	24.2%
Total Liab. and Equity	42,392,259	Net Profit or Loss	7,932,152		
Selected Revenue Departments				Revenue Ranking - 2,966	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,613	7,637,688	9,713,109	0.786328
31	Intensive Care Unit	2,722	1,339,149	2,128,039	0.629288
50	Operating Room	2,469	6,261,888	20,542,328	0.304829
52	Labor Room and Delivery Room	1,713	1,687,860	1,351,658	1.248733
91	Emergency Department	2,427	5,419,218	31,251,613	0.173406
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,513	1,440,392	02	Capital Cost - Movable Equip
04	Employee Benefits	1,719	9,153,088	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,791	1,017,893	10/11	Dietary and Cafeteria
13	Nursing Administration	3,232	607,017	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,545	461,449	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL				Nonprofit - Other	
605 OAK STREET		6/30/2019 365 Days Settled		General Short Term	
BIG RAPIDS, MI 49307		12/31/2019 184 Days Settled		CR Beds 45	POS Beds 0
MECOSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.7%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	29.31
Current Assets	25,891,602	Total Charges	105,933,338	60.2% Medicare Part A	7.2%
Fixed Assets	19,321,966	Contract Allowance	63,791,917	39.8% Medicare Part B	6.5%
Other Assets	3,059,229	Operating Revenue	42,141,421	85.2% Current Ratio	5.3
Total Assets	48,272,797	Operating Expense	35,895,542	14.8% Days to Collect	426.1
Current Liabilities	4,889,539	Operating Margin	6,245,879	1.3% Avg Payment Days	74.8
Long Term Liabilities	3,706,998	Other Income	533,003	0.0% Depreciation Rate	7.3%
Total Equity	39,676,260	Other Expense	0	16.1% Return on Equity	17.1%
Total Liab. and Equity	48,272,797	Net Profit or Loss	6,778,882		
Selected Revenue Departments				Revenue Ranking - 2,966	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,613	3,254,968	5,090,740	0.639390
31	Intensive Care Unit	2,722	827,416	1,471,291	0.562374
50	Operating Room	2,469	2,784,253	9,739,471	0.285873
52	Labor Room and Delivery Room	1,713	888,642	645,819	1.375992
91	Emergency Department	2,427	2,692,540	16,894,018	0.159378
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,513	662,961	02	Capital Cost - Movable Equip
04	Employee Benefits	1,719	4,256,602	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,791	511,778	10/11	Dietary and Cafeteria
13	Nursing Administration	3,232	285,507	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,545	237,019	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231338 SPECTRUM HEALTH GERBER MEMORIAL				Nonprofit - Other	
212 S SULLIVAN ST		6/30/2019 365 Days Settled		General Short Term	
FREMONT, MI 49412		12/31/2019 184 Days Settled		CR Beds 16	POS Beds 0
NEWAYGO		Key Performance Ind.			
WPS MI				Occupancy Rate	52.0%
				Length of Stay	2.3
				Average Wages	29.16
				58.0% Medicare Part A	0.0%
				42.0% Medicare Part B	5.5%
				95.9% Current Ratio	4.0
				4.1% Days to Collect	226.3
				2.2% Avg Payment Days	30.4
				0.0% Depreciation Rate	9.0%
				6.3% Return on Equity	13.8%
Balance Sheet					
		Income Statement			
Current Assets	28,749,307	Total Charges	229,103,922		
Fixed Assets	29,581,632	Contract Allowance	132,965,208		
Other Assets	4,421,796	Operating Revenue	96,138,714		
Total Assets	62,752,735	Operating Expense	92,221,143		
Current Liabilities	7,253,798	Operating Margin	3,917,571		
Long Term Liabilities	11,593,145	Other Income	2,147,126		
Total Equity	43,905,792	Other Expense	0		
Total Liab. and Equity	62,752,735	Net Profit or Loss	6,064,697		
Selected Revenue Departments					
				Revenue Ranking - 2,724	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,110	5,625,618	4,439,049	1.267303
31	Intensive Care Unit	2,374	2,402,853	3,503,794	0.685786
50	Operating Room	2,362	6,895,519	21,974,987	0.313789
52	Labor Room and Delivery Room	1,820	1,384,187	1,045,798	1.323570
91	Emergency Department	1,889	7,802,204	29,715,670	0.262562
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,965	2,047,504	02 Capital Cost - Movable Equip	1,823	3,304,859
04 Employee Benefits	1,410	12,359,479	05 Administrative and General	2,209	15,240,819
06 Maintenance and Repairs	1,428	772,250	07 Operation of Plant	3,052	1,157,191
08/09 Laundry / Housekeeping	2,946	903,023	10/11 Dietary and Cafeteria	4,202	467,808
13 Nursing Administration	2,535	962,769	14 Central Service and Supply	2,216	254,898
15 Pharmacy	0	0	16 Medical Records	3,522	304,109
17 Social Services	1,660	405,362	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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231338 SPECTRUM HEALTH GERBER MEMORIAL				Nonprofit - Other	
212 S SULLIVAN ST		6/30/2019 365 Days Settled		General Short Term	
FREMONT, MI 49412		12/31/2019 184 Days Settled		CR Beds 16	POS Beds 0
NEWAYGO		Key Performance Ind.			
WPS MI				Occupancy Rate	48.7%
				Length of Stay	2.2
				Average Wages	29.16
				59.2% Medicare Part A	0.0%
				40.8% Medicare Part B	4.8%
				91.1% Current Ratio	3.8
				8.9% Days to Collect	493.9
				2.4% Avg Payment Days	77.6
				0.0% Depreciation Rate	4.6%
				11.3% Return on Equity	13.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	31,525,763	Total Charges	120,576,940		
Fixed Assets	27,807,581	Contract Allowance	71,372,350		
Other Assets	4,858,984	Operating Revenue	49,204,590		
Total Assets	64,192,328	Operating Expense	44,806,282		
Current Liabilities	8,350,830	Operating Margin	4,398,308		
Long Term Liabilities	13,778,319	Other Income	1,172,123		
Total Equity	42,063,179	Other Expense	0		
Total Liab. and Equity	64,192,328	Net Profit or Loss	5,570,431		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,724		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,110	2,374,923	2,188,317	1.085274
31	Intensive Care Unit	2,374	1,401,572	1,990,233	0.704225
50	Operating Room	2,362	2,839,146	11,844,762	0.239696
52	Labor Room and Delivery Room	1,820	611,222	527,840	1.157968
91	Emergency Department	1,889	4,315,619	16,071,079	0.268533
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,965	1,063,224	02 Capital Cost - Movable Equip	1,823	1,674,532
04 Employee Benefits	1,410	4,631,465	05 Administrative and General	2,209	7,701,776
06 Maintenance and Repairs	1,428	375,245	07 Operation of Plant	3,052	533,755
08/09 Laundry / Housekeeping	2,946	435,253	10/11 Dietary and Cafeteria	4,202	222,778
13 Nursing Administration	2,535	361,203	14 Central Service and Supply	2,216	110,092
15 Pharmacy	0	0	16 Medical Records	3,522	156,447
17 Social Services	1,660	237,621	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL				Nonprofit - Other	
418 WASHINGTON		6/30/2019 365 Days Settled		General Short Term	
LAKEVIEW, MI 48850		12/31/2019 184 Days Settled		CR Beds 12	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		20.4%	
		Length of Stay		894.0	
		Average Wages		27.91	
		56.3% Medicare Part A		0.0%	
		43.7% Medicare Part B		8.1%	
		97.3% Current Ratio		20.9	
		2.7% Days to Collect		197.7	
		2.1% Avg Payment Days		1.6	
		0.0% Depreciation Rate		7.3%	
		4.9% Return on Equity		4.9%	
Balance Sheet					
		Income Statement			
Current Assets	1,771,417	Total Charges	37,014,188		
Fixed Assets	2,627,002	Contract Allowance	20,835,117		
Other Assets	12,334,628	Operating Revenue	16,179,071		
Total Assets	16,733,047	Operating Expense	15,734,982		
Current Liabilities	84,828	Operating Margin	444,089		
Long Term Liabilities	586,011	Other Income	343,603		
Total Equity	16,062,208	Other Expense	0		
Total Liab. and Equity	16,733,047	Net Profit or Loss	787,692		
Selected Revenue Departments					
				Revenue Ranking - 5,210	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,950	1,209,114	1,527,756	0.791431
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,314	402,327	861,663	0.466919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,946	3,779,995	10,320,077	0.366276
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,617	174,348	02 Capital Cost - Movable Equip	3,937	470,487
04 Employee Benefits	3,337	2,391,693	05 Administrative and General	4,485	3,517,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,332	486,135
08/09 Laundry / Housekeeping	4,457	334,339	10/11 Dietary and Cafeteria	4,236	461,334
13 Nursing Administration	5,475	6,854	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,164	74,545
17 Social Services	2,796	50,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL			Nonprofit - Other				
418 WASHINGTON		6/30/2019 365 Days Settled	General Short Term				
LAKEVIEW, MI 48850		12/31/2019 184 Days Settled	CR Beds 12	POS Beds 0			
MONTCALM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	31.4%				
		Length of Stay	693.0				
		Average Wages	27.91				
		54.1% Medicare Part A	0.0%				
		45.9% Medicare Part B	6.8%				
		88.5% Current Ratio	26.2				
		11.5% Days to Collect	409.1				
		2.7% Avg Payment Days	3.2				
		0.0% Depreciation Rate	4.0%				
		14.2% Return on Equity	7.4%				
Balance Sheet			Income Statement				
Current Assets	2,028,620	Total Charges	19,776,392				
Fixed Assets	2,572,172	Contract Allowance	10,690,613				
Other Assets	13,658,454	Operating Revenue	9,085,779				
Total Assets	<u>18,259,246</u>	Operating Expense	<u>8,042,741</u>				
Current Liabilities	77,470	Operating Margin	1,043,038				
Long Term Liabilities	825,625	Other Income	246,915				
Total Equity	<u>17,356,151</u>	Other Expense	0				
Total Liab. and Equity	<u>18,259,246</u>	Net Profit or Loss	<u>1,289,953</u>				
Selected Revenue Departments			Revenue Ranking - 5,210				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,950	714,971	1,240,876	0.576182		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,314	183,888	417,350	0.440609		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,946	1,901,479	5,295,398	0.359081		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,617	93,246	02	Capital Cost - Movable Equip	3,937	263,463
04	Employee Benefits	3,337	1,276,376	05	Administrative and General	4,485	1,649,957
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,332	221,570
08/09	Laundry / Housekeeping	4,457	151,226	10/11	Dietary and Cafeteria	4,236	225,505
13	Nursing Administration	5,475	12,924	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,164	34,047
17	Social Services	2,796	21,303	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230110 SPECTRUM HEALTH LUDINGTON HOSPITAL				Nonprofit - Other	
ONE N ATKINSON DRIVE		6/30/2019 365 Days Reopened		General Short Term	
LUDINGTON, MI 49431		12/31/2019 184 Days Settled		CR Beds 39	POS Beds 0
MASON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.2%
				Length of Stay	3.8
Balance Sheet		Income Statement		Average Wages	30.38
Current Assets	14,022,125	Total Charges	223,617,158	61.7%	Medicare Part A
Fixed Assets	36,567,120	Contract Allowance	138,014,964	38.3%	Medicare Part B
Other Assets	9,210,118	Operating Revenue	85,602,194	102.3%	Current Ratio
Total Assets	59,799,363	Operating Expense	87,580,181	-2.3%	Days to Collect
Current Liabilities	28,627,774	Operating Margin	-1,977,987	1.4%	Avg Payment Days
Long Term Liabilities	4,172,824	Other Income	1,229,658	0.0%	Depreciation Rate
Total Equity	26,998,765	Other Expense	0	-0.9%	Return on Equity
Total Liab. and Equity	59,799,363	Net Profit or Loss	(748,329)		
Selected Revenue Departments				Revenue Ranking - 2,861	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,554	7,852,637	8,716,667	0.900876
31	Intensive Care Unit	2,384	2,369,346	3,513,302	0.674393
50	Operating Room	2,213	7,977,911	24,523,139	0.325322
52	Labor Room and Delivery Room	2,156	659,164	567,950	1.160602
91	Emergency Department	2,322	5,775,770	22,580,566	0.255785
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,166	1,788,970	02 Capital Cost - Movable Equip	1,709	3,677,925
04 Employee Benefits	1,585	10,401,955	05 Administrative and General	2,207	15,254,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,106	2,475,406
08/09 Laundry / Housekeeping	2,414	1,357,654	10/11 Dietary and Cafeteria	2,646	1,038,169
13 Nursing Administration	2,720	851,938	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,476	312,328
17 Social Services	2,395	123,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230110 SPECTRUM HEALTH LUDINGTON HOSPITAL				Nonprofit - Other	
ONE N ATKINSON DRIVE		6/30/2019 365 Days Reopened		General Short Term	
LUDINGTON, MI 49431		12/31/2019 184 Days Settled		CR Beds 39	POS Beds 0
MASON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%
				Length of Stay	3.9
Balance Sheet		Income Statement		Average Wages	30.38
Current Assets	15,556,794	Total Charges	125,587,145	62.0% Medicare Part A	7.7%
Fixed Assets	37,704,004	Contract Allowance	77,860,042	38.0% Medicare Part B	11.3%
Other Assets	9,829,846	Operating Revenue	47,727,103	97.5% Current Ratio	0.5
Total Assets	63,090,644	Operating Expense	46,538,957	2.5% Days to Collect	464.3
Current Liabilities	29,182,746	Operating Margin	1,188,146	1.8% Avg Payment Days	344.3
Long Term Liabilities	4,756,827	Other Income	866,946	0.0% Depreciation Rate	4.9%
Total Equity	29,151,071	Other Expense	0	4.3% Return on Equity	7.0%
Total Liab. and Equity	63,090,644	Net Profit or Loss	2,055,092		
Selected Revenue Departments				Revenue Ranking - 2,861	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,554	3,601,388	4,791,094	0.751684
31	Intensive Care Unit	2,384	1,229,206	2,524,846	0.486844
50	Operating Room	2,213	3,984,704	14,065,370	0.283299
52	Labor Room and Delivery Room	2,156	367,453	444,599	0.826482
91	Emergency Department	2,322	2,774,759	12,436,334	0.223117
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,166	865,112	02	Capital Cost - Movable Equip
04	Employee Benefits	1,585	5,769,549	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,414	541,704	10/11	Dietary and Cafeteria
13	Nursing Administration	2,720	405,141	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,395	82,245	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230040 SPECTRUM HEALTH PENNOCK				Nonprofit - Other	
1009 W GREEN ST		2/11/2019 226 Days Settled		General Short Term	
HASTINGS, MI 49058				CR Beds 19	POS Beds 0
BARRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	15,156,002	Total Charges	124,079,335	Average Wages	27.47
Fixed Assets	28,253,642	Contract Allowance	77,816,915	62.7% Medicare Part A	6.9%
Other Assets	23,488,093	Operating Revenue	46,262,420	37.3% Medicare Part B	5.3%
Total Assets	66,897,737	Operating Expense	46,916,079	101.4% Current Ratio	1.6
Current Liabilities	9,461,656	Operating Margin	-653,659	-1.4% Days to Collect	418.9
Long Term Liabilities	9,454,612	Other Income	1,444,667	3.1% Avg Payment Days	37.9
Total Equity	47,981,469	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	66,897,737	Net Profit or Loss	791,008	1.7% Return on Equity	1.6%
Selected Revenue Departments				Revenue Ranking - 2,521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,833	3,704,220	3,384,992	1.094307
31	Intensive Care Unit	2,770	1,178,554	1,979,795	0.595291
50	Operating Room	2,804	4,537,987	16,985,746	0.267164
52	Labor Room and Delivery Room	2,087	788,304	443,569	1.777185
91	Emergency Department	3,536	2,632,145	13,479,627	0.195268
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,105	411,715	02 Capital Cost - Movable Equip	2,102	2,500,521
04 Employee Benefits	2,144	6,213,462	05 Administrative and General	2,927	8,763,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,443	1,868,071
08/09 Laundry / Housekeeping	3,306	693,560	10/11 Dietary and Cafeteria	4,264	455,726
13 Nursing Administration	3,444	530,925	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,505	153,730
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231339 SPECTRUM HEALTH PENNOCK			Nonprofit - Other		
1009 W GREEN ST		12/31/2019 184 Days Settled		General Short Term	
HASTINGS, MI 49058		6/30/2019 139 Days Settled		CR Beds 19 POS Beds 0	
BARRY			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		53.7%
			Length of Stay		2.9
			Average Wages		27.42
			59.0% Medicare Part A		0.0%
			41.0% Medicare Part B		4.0%
			97.9% Current Ratio		1.7
			2.1% Days to Collect		724.6
			3.3% Avg Payment Days		101.7
			1.3% Depreciation Rate		4.5%
			4.2% Return on Equity		2.5%
Balance Sheet			Income Statement		
Current Assets	16,212,952	Total Charges	75,906,427		
Fixed Assets	27,873,136	Contract Allowance	44,748,557		
Other Assets	22,180,601	Operating Revenue	31,157,870		
Total Assets	66,266,689	Operating Expense	30,493,475		
Current Liabilities	9,603,466	Operating Margin	664,395		
Long Term Liabilities	5,197,986	Other Income	1,028,396		
Total Equity	51,465,237	Other Expense	389,576		
Total Liab. and Equity	66,266,689	Net Profit or Loss	1,303,215		
Selected Revenue Departments			Revenue Ranking - 3,091		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,353	2,294,041	1,939,198	1.182984
31	Intensive Care Unit	2,773	869,802	1,304,531	0.666755
50	Operating Room	3,181	2,427,946	9,098,862	0.266841
52	Labor Room and Delivery Room	2,049	653,327	250,516	2.607925
91	Emergency Department	3,553	1,888,130	8,317,222	0.227015
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,440	296,476	02 Capital Cost - Movable Equip	2,339	1,421,784
04 Employee Benefits	2,489	3,854,939	05 Administrative and General	3,276	5,784,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,613	978,706
08/09 Laundry / Housekeeping	3,789	399,610	10/11 Dietary and Cafeteria	4,857	226,088
13 Nursing Administration	3,955	244,305	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,848	94,551
17 Social Services	2,299	116,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231339 SPECTRUM HEALTH PENNOCK			Nonprofit - Other		
1009 W GREEN ST		12/31/2019 184 Days Settled		General Short Term	
HASTINGS, MI 49058		6/30/2019 139 Days Settled		CR Beds 19 POS Beds 0	
BARRY			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		49.3%
			Length of Stay		2.9
			Average Wages		27.42
			55.5% Medicare Part A		0.0%
			44.5% Medicare Part B		4.4%
			93.4% Current Ratio		1.1
			6.6% Days to Collect		309.9
			1.6% Avg Payment Days		116.9
			0.0% Depreciation Rate		5.9%
			8.2% Return on Equity		6.2%
Balance Sheet			Income Statement		
Current Assets	16,036,435	Total Charges	93,530,057		
Fixed Assets	35,166,131	Contract Allowance	51,933,277		
Other Assets	22,596,906	Operating Revenue	41,596,780		
Total Assets	<u>73,799,472</u>	Operating Expense	<u>38,845,679</u>		
Current Liabilities	14,057,347	Operating Margin	2,751,101		
Long Term Liabilities	4,672,745	Other Income	679,079		
Total Equity	<u>55,069,380</u>	Other Expense	0		
Total Liab. and Equity	<u>73,799,472</u>	Net Profit or Loss	<u>3,430,180</u>		
Selected Revenue Departments			Revenue Ranking - 3,091		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,353	2,698,975	2,471,048	1.092239
31	Intensive Care Unit	2,773	1,170,339	2,106,192	0.555666
50	Operating Room	3,181	2,959,257	9,880,940	0.299491
52	Labor Room and Delivery Room	2,049	871,939	385,280	2.263131
91	Emergency Department	3,553	2,600,543	11,239,291	0.231380
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,440	755,620	02 Capital Cost - Movable Equip	2,339	1,971,139
04 Employee Benefits	2,489	4,652,147	05 Administrative and General	3,276	6,956,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,613	1,635,384
08/09 Laundry / Housekeeping	3,789	493,658	10/11 Dietary and Cafeteria	4,857	314,983
13 Nursing Administration	3,955	341,615	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,848	112,010
17 Social Services	2,299	146,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231323 SPECTRUM HEALTH REED CITY HOSPITAL				Nonprofit - Other			
300 N PATTERSON, PO BOX 75		6/30/2019 365 Days Reopened		General Short Term			
REED CITY, MI 49677		12/31/2019 184 Days Settled		CR Beds 21	POS Beds 0		
OSCEOLA				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.8%		
Balance Sheet		Income Statement		Length of Stay	9.5		
Current Assets	34,794,598	Total Charges	153,521,368	Average Wages	28.74		
Fixed Assets	12,686,538	Contract Allowance	86,023,524	56.0% Medicare Part A	0.0%		
Other Assets	812,899	Operating Revenue	67,497,844	44.0% Medicare Part B	10.4%		
Total Assets	48,294,035	Operating Expense	57,380,199	85.0% Current Ratio	10.7		
Current Liabilities	3,244,244	Operating Margin	10,117,645	15.0% Days to Collect	239.2		
Long Term Liabilities	3,339,512	Other Income	897,582	1.3% Avg Payment Days	23.2		
Total Equity	41,710,279	Other Expense	0	0.0% Depreciation Rate	8.5%		
Total Liab. and Equity	48,294,035	Net Profit or Loss	11,015,227	16.3% Return on Equity	26.4%		
Selected Revenue Departments				Revenue Ranking - 3,148			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,230	2,926,798	2,571,953	1.137967		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,567	1,751,509	5,310,236	0.329836		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,680	4,570,417	18,396,887	0.248434		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,145	946,881	02	Capital Cost - Movable Equip	2,046	2,642,660
04	Employee Benefits	2,148	6,199,346	05	Administrative and General	2,677	10,699,870
06	Maintenance and Repairs	1,517	619,043	07	Operation of Plant	3,237	1,011,290
08/09	Laundry / Housekeeping	3,712	515,213	10/11	Dietary and Cafeteria	3,641	613,393
13	Nursing Administration	3,848	374,907	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,444	321,242
17	Social Services	2,103	203,981	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231323 SPECTRUM HEALTH REED CITY HOSPITAL				Nonprofit - Other			
300 N PATTERSON, PO BOX 75		6/30/2019 365 Days Reopened		General Short Term			
REED CITY, MI 49677		12/31/2019 184 Days Settled		CR Beds 21	POS Beds 0		
OSCEOLA				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.1%		
Balance Sheet		Income Statement		Length of Stay	11.8		
Current Assets	36,001,548	Total Charges	81,932,438	Average Wages	28.74		
Fixed Assets	11,968,943	Contract Allowance	47,348,286	57.8% Medicare Part A	0.0%		
Other Assets	1,025,794	Operating Revenue	34,584,152	42.2% Medicare Part B	9.7%		
Total Assets	48,996,285	Operating Expense	28,021,485	81.0% Current Ratio	15.1		
Current Liabilities	2,377,492	Operating Margin	6,562,667	19.0% Days to Collect	471.6		
Long Term Liabilities	5,295,002	Other Income	460,289	1.3% Avg Payment Days	36.9		
Total Equity	41,323,791	Other Expense	0	0.0% Depreciation Rate	4.1%		
Total Liab. and Equity	48,996,285	Net Profit or Loss	7,022,956	20.3% Return on Equity	17.0%		
Selected Revenue Departments				Revenue Ranking - 3,148			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,230	1,433,114	1,786,666	0.802116		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,567	1,028,382	2,912,866	0.353048		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,680	2,272,101	9,602,500	0.236616		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,145	474,774	02	Capital Cost - Movable Equip	2,046	1,292,972
04	Employee Benefits	2,148	3,273,547	05	Administrative and General	2,677	4,981,311
06	Maintenance and Repairs	1,517	331,170	07	Operation of Plant	3,237	450,712
08/09	Laundry / Housekeeping	3,712	241,304	10/11	Dietary and Cafeteria	3,641	323,585
13	Nursing Administration	3,848	256,387	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,444	125,643
17	Social Services	2,103	53,490	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED HOSPITAL				Nonprofit - Other	
615 S BOWER STREET		6/30/2019 365 Days Settled		General Short Term	
GREENVILLE, MI 48838		12/31/2019 184 Days Settled		CR Beds 41	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.8%	
		Length of Stay		2.7	
		Average Wages		28.77	
		61.8%		Medicare Part A 7.1%	
		38.2%		Medicare Part B 7.5%	
		91.3%		Current Ratio 1.3	
		8.7%		Days to Collect 255.3	
		1.0%		Avg Payment Days 48.3	
		0.0%		Depreciation Rate 6.3%	
		9.7%		Return on Equity 29.7%	
Balance Sheet			Income Statement		
Current Assets	32,726,995	Total Charges	279,919,900		
Fixed Assets	39,910,203	Contract Allowance	173,115,219		
Other Assets	10,306,397	Operating Revenue	106,804,681		
Total Assets	<u>82,943,595</u>	Operating Expense	<u>97,550,658</u>		
Current Liabilities	24,904,719	Operating Margin	9,254,023		
Long Term Liabilities	23,168,215	Other Income	1,111,113		
Total Equity	<u>34,870,661</u>	Other Expense	0		
Total Liab. and Equity	<u>82,943,595</u>	Net Profit or Loss	<u>10,365,136</u>		
Selected Revenue Departments			Revenue Ranking - 2,598		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,700	7,263,551	9,805,268	0.740780
31	Intensive Care Unit	2,665	1,498,316	3,646,415	0.410901
50	Operating Room	2,597	5,526,122	19,103,498	0.289273
52	Labor Room and Delivery Room	1,983	995,033	1,233,458	0.806702
91	Emergency Department	2,139	6,580,557	37,560,195	0.175200
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,641	2,500,518	02	Capital Cost - Movable Equip 1,744 3,584,826
04	Employee Benefits	1,485	11,506,300	05	Administrative and General 2,019 18,029,604
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,133 2,436,164
08/09	Laundry / Housekeeping	2,624	1,137,187	10/11	Dietary and Cafeteria 2,897 893,998
13	Nursing Administration	3,397	546,498	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,850 463,211
17	Social Services	1,324	602,281	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,115 967,717

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Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED HOSPITAL

Nonprofit - Other

615 S BOWER STREET

6/30/2019 365 Days Settled

General Short Term

GREENVILLE, MI 48838

12/31/2019 184 Days Settled

CR Beds 41 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets 35,184,178

Total Charges 152,258,038

Average Wages 28.77

Fixed Assets 38,860,748

Contract Allowance 95,106,376

62.5% Medicare Part A 6.4%

Other Assets 12,078,475

Operating Revenue 57,151,662

37.5% Medicare Part B 8.5%

Total Assets 86,123,401

Operating Expense 50,837,800

89.0% Current Ratio 0.7

Current Liabilities 49,235,246

Operating Margin 6,313,862

11.0% Days to Collect 469.0

Long Term Liabilities 0

Other Income -1,841,996

-3.2% Avg Payment Days 343.6

Total Equity 36,888,155

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 86,123,401

Net Profit or Loss 4,471,866

7.8% Return on Equity 12.1%

Selected Revenue Departments

Revenue Ranking - 2,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,700	3,617,868	4,965,453	0.728608
31	Intensive Care Unit	2,665	771,969	2,023,070	0.381583
50	Operating Room	2,597	2,968,133	10,524,097	0.282032
52	Labor Room and Delivery Room	1,983	460,831	555,183	0.830052
91	Emergency Department	2,139	3,356,628	19,844,762	0.169144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,641	1,231,231	02 Capital Cost - Movable Equip	1,744	2,013,055
04 Employee Benefits	1,485	5,468,263	05 Administrative and General	2,019	8,808,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,133	1,210,649
08/09 Laundry / Housekeeping	2,624	489,134	10/11 Dietary and Cafeteria	2,897	433,845
13 Nursing Administration	3,397	318,735	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,850	215,129
17 Social Services	1,324	286,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,115	449,551

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Sample Hospital reports from the Halmanac.com website.

230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		6/30/2019 365 Days Settled		General Short Term	
ZEELAND, MI 49464		12/31/2019 184 Days Settled		CR Beds 48	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.3%	
		Length of Stay		2.3	
		Average Wages		32.79	
		62.1% Medicare Part A		5.3%	
		37.9% Medicare Part B		3.1%	
		86.7% Current Ratio		4.4	
		13.3% Days to Collect		255.7	
		1.5% Avg Payment Days		41.2	
		0.0% Depreciation Rate		9.5%	
		14.8% Return on Equity		31.1%	
Balance Sheet			Income Statement		
Current Assets	25,881,802	Total Charges	188,687,950		
Fixed Assets	25,766,470	Contract Allowance	117,251,168		
Other Assets	6,456,682	Operating Revenue	71,436,782		
Total Assets	58,104,954	Operating Expense	61,921,558		
Current Liabilities	5,947,770	Operating Margin	9,515,224		
Long Term Liabilities	18,072,753	Other Income	1,087,296		
Total Equity	34,084,431	Other Expense	5,428		
Total Liab. and Equity	58,104,954	Net Profit or Loss	10,597,092		
Selected Revenue Departments			Revenue Ranking - 3,076		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,099	10,416,597	10,405,809	1.001037
31	Intensive Care Unit	2,737	1,292,860	1,437,161	0.899593
50	Operating Room	1,986	9,480,820	32,891,154	0.288248
52	Labor Room and Delivery Room	1,727	1,659,113	1,561,308	1.062643
91	Emergency Department	2,394	5,543,488	27,023,657	0.205135
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,207	1,754,751	02	Capital Cost - Movable Equip
04	Employee Benefits	1,838	8,327,817	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,012	862,053	10/11	Dietary and Cafeteria
13	Nursing Administration	2,694	866,094	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,372	567,287	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		6/30/2019 365 Days Settled		General Short Term	
ZEELAND, MI 49464		12/31/2019 184 Days Settled		CR Beds 48	POS Beds 0
OTTAWA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.0%
				Length of Stay	2.2
Balance Sheet		Income Statement		Average Wages	32.79
Current Assets	28,546,035	Total Charges	103,095,173	60.9% Medicare Part A	4.1%
Fixed Assets	25,213,659	Contract Allowance	62,755,759	39.1% Medicare Part B	3.0%
Other Assets	7,498,642	Operating Revenue	40,339,414	77.3% Current Ratio	4.3
Total Assets	61,258,336	Operating Expense	31,198,150	22.7% Days to Collect	475.5
Current Liabilities	6,688,569	Operating Margin	9,141,264	1.7% Avg Payment Days	94.9
Long Term Liabilities	17,997,830	Other Income	693,160	0.0% Depreciation Rate	5.4%
Total Equity	36,571,937	Other Expense	0	24.4% Return on Equity	26.9%
Total Liab. and Equity	61,258,336	Net Profit or Loss	9,834,424		
Selected Revenue Departments				Revenue Ranking - 3,076	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,099	4,702,387	5,425,189	0.866769
31	Intensive Care Unit	2,737	493,446	576,584	0.855809
50	Operating Room	1,986	4,531,405	18,230,265	0.248565
52	Labor Room and Delivery Room	1,727	788,087	890,696	0.884799
91	Emergency Department	2,394	2,571,974	14,957,469	0.171952
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,207	1,080,654	02 Capital Cost - Movable Equip	1,895	1,718,272
04 Employee Benefits	1,838	2,783,230	05 Administrative and General	2,221	6,798,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,845	818,008
08/09 Laundry / Housekeeping	3,012	410,942	10/11 Dietary and Cafeteria	3,450	304,895
13 Nursing Administration	2,694	399,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,430	139,495
17 Social Services	1,372	237,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

231337 ST FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2019 365 Days Settled		General Short Term	
ESCANABA, MI 49829				CR Beds 16	POS Beds 0
DELTA		Key Performance Ind.			
WPS MI				Occupancy Rate	44.9%
				Length of Stay	1.8
Balance Sheet		Income Statement			
Current Assets	19,772,243	Total Charges	282,006,499		
Fixed Assets	21,629,694	Contract Allowance	191,757,934	68.0%	
Other Assets	2,288,342	Operating Revenue	90,248,565	32.0%	
Total Assets	43,690,279	Operating Expense	91,798,740	101.7%	
Current Liabilities	7,585,161	Operating Margin	-1,550,175	-1.7%	
Long Term Liabilities	68,773,311	Other Income	4,297,290	4.8%	
Total Equity	-32,668,193	Other Expense	1,164	0.0%	
Total Liab. and Equity	43,690,279	Net Profit or Loss	2,745,951	3.0%	
			Average Wages		
			Medicare Part A		
			Medicare Part B		
			Current Ratio		
			Days to Collect		
			Avg Payment Days		
			Depreciation Rate		
			Return on Equity		
Selected Revenue Departments			Revenue Ranking - 2,320		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,921	6,383,426	6,070,651	1.051522
31	Intensive Care Unit	2,408	2,289,352	4,750,221	0.481946
50	Operating Room	2,416	6,548,914	19,599,365	0.334139
52	Labor Room and Delivery Room	2,460	226,996	429,346	0.528702
91	Emergency Department	2,332	5,733,446	19,585,424	0.292740
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,425	1,524,647	02	Capital Cost - Movable Equip
04	Employee Benefits	1,712	9,241,590	05	Administrative and General
06	Maintenance and Repairs	1,299	1,020,809	07	Operation of Plant
08/09	Laundry / Housekeeping	2,190	1,599,801	10/11	Dietary and Cafeteria
13	Nursing Administration	2,028	1,375,266	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,344	583,634	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

239804 ST JOHN HOSPITAL - TRANSPLANT

22101 MOROSS

Cost Report not Filed.

DETROIT, MI 48236

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,888

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230259 ST JOSEPH MERCY CHELSEA

Nonprofit - Church

775 S MAIN ST

6/30/2019 365 Days Settled

General Short Term

CHELSEA, MI 48118

CR Beds 91 POS Beds 0

WASHTENAW

Key Performance Ind.

WPS MI

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	49,192,196	Total Charges	516,787,303		Average Wages	80.97
Fixed Assets	83,881,118	Contract Allowance	355,923,709	68.9%	Medicare Part A	6.9%
Other Assets	10,136,199	Operating Revenue	160,863,594	31.1%	Medicare Part B	9.4%
Total Assets	143,209,513	Operating Expense	172,542,493	107.3%	Current Ratio	1.7
Current Liabilities	28,135,212	Operating Margin	-11,678,899	-7.3%	Days to Collect	58.8
Long Term Liabilities	1,317,159	Other Income	13,985,754	8.7%	Avg Payment Days	57.0
Total Equity	113,757,142	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	143,209,513	Net Profit or Loss	2,306,855	1.4%	Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 1,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,913	11,706,364	19,373,634	0.604242
31	Intensive Care Unit	2,553	1,808,421	2,476,318	0.730286
50	Operating Room	1,560	13,803,217	130,524,326	0.105752
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,236	6,153,452	28,646,516	0.214806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,561	200,595	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,287	1,248,783	05 Administrative and General	2,083	16,910,874
06 Maintenance and Repairs	1,074	1,657,670	07 Operation of Plant	852	7,426,089
08/09 Laundry / Housekeeping	2,019	1,815,295	10/11 Dietary and Cafeteria	2,203	1,368,083
13 Nursing Administration	4,036	313,939	14 Central Service and Supply	1,617	586,904
15 Pharmacy	0	0	16 Medical Records	1,068	1,839,127
17 Social Services	1,791	340,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Length of Stay 4.3

Average Wages 35.95

67.9% Medicare Part A 15.0%

32.1% Medicare Part B 6.5%

98.4% Current Ratio 9.0

1.6% Days to Collect 88.1

11.3% Avg Payment Days 27.6

0.0% Depreciation Rate 2.1%

12.9% Return on Equity 11.3%

Balance Sheet

Income Statement

Current Assets	1,022,499,135
Fixed Assets	369,684,136
Other Assets	52,818,424
Total Assets	1,445,001,695
Current Liabilities	113,440,932
Long Term Liabilities	358,556,931
Total Equity	973,003,832
Total Liab. and Equity	1,445,001,695

Total Charges	2,657,864,382
Contract Allowance	1,804,652,619
Operating Revenue	853,211,763
Operating Expense	839,287,676
Operating Margin	13,924,087
Other Income	96,353,656
Other Expense	0
Net Profit or Loss	110,277,743

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	609	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 Pharmacy	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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230029 ST JOSEPH MERCY OAKLAND

Nonprofit - Church

44405 WOODWARD AVE

6/30/2019 365 Days Reopened

General Short Term

PONTIAC, MI 48341

CR Beds 287 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	226,278,591	Total Charges	1,169,719,901		Average Wages	35.09
Fixed Assets	259,767,632	Contract Allowance	729,173,425	62.3%	Medicare Part A	21.1%
Other Assets	36,726,583	Operating Revenue	440,546,476	37.7%	Medicare Part B	6.0%
Total Assets	522,772,806	Operating Expense	460,897,147	104.6%	Current Ratio	4.3
Current Liabilities	52,901,215	Operating Margin	-20,350,671	-4.6%	Days to Collect	74.8
Long Term Liabilities	121,522,593	Other Income	34,866,778	7.9%	Avg Payment Days	36.4
Total Equity	348,348,998	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	522,772,806	Net Profit or Loss	14,516,107	3.3%	Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	69,255,396	95,555,489	0.724766
31	Intensive Care Unit	1,003	10,979,619	20,793,244	0.528038
50	Operating Room	364	46,920,606	153,456,461	0.305758
52	Labor Room and Delivery Room	390	10,534,711	19,675,149	0.535432
91	Emergency Department	566	23,922,534	91,176,370	0.262376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	663	13,340,241	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,595	10,343,256	05 Administrative and General	567	72,968,943
06 Maintenance and Repairs	115	15,852,792	07 Operation of Plant	2,359	2,016,982
08/09 Laundry / Housekeeping	402	8,160,221	10/11 Dietary and Cafeteria	481	4,900,466
13 Nursing Administration	450	6,263,634	14 Central Service and Supply	216	5,986,652
15 Pharmacy	676	5,366,620	16 Medical Records	665	2,900,766
17 Social Services	1,219	707,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	15,355,090

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230002 ST MARY MERCY HOSPITAL			Nonprofit - Church		
36475 FIVE MILE ROAD		6/30/2019 365 Days Settled		General Short Term	
LIVONIA, MI 48154				CR Beds 236	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	238,979,359	Total Charges	871,880,974	Average Wages	34.39
Fixed Assets	121,111,862	Contract Allowance	542,421,153	62.2%	Medicare Part A 23.6%
Other Assets	48,343,066	Operating Revenue	329,459,821	37.8%	Medicare Part B 6.3%
Total Assets	408,434,287	Operating Expense	336,572,248	102.2%	Current Ratio 3.6
Current Liabilities	66,729,919	Operating Margin	-7,112,427	-2.2%	Days to Collect 77.1
Long Term Liabilities	130,263,924	Other Income	20,041,537	6.1%	Avg Payment Days 64.7
Total Equity	-196,331,388	Other Expense	-2,174,196	-0.7%	Depreciation Rate 4.9%
Total Liab. and Equity	662,455	Net Profit or Loss	15,103,306	4.6%	Return on Equity -7.7%
Selected Revenue Departments			Revenue Ranking - 894		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	773	64,725,096	115,006,528	0.562795
31	Intensive Care Unit	1,462	6,897,234	14,235,000	0.484526
50	Operating Room	1,087	20,960,134	85,283,280	0.245771
52	Labor Room and Delivery Room	877	5,476,019	7,783,727	0.703521
91	Emergency Department	710	20,038,708	95,085,553	0.210744
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,969	4,038,408	02 Capital Cost - Movable Equip	1,583	4,220,923
04 Employee Benefits	2,387	5,028,766	05 Administrative and General	1,163	39,470,190
06 Maintenance and Repairs	814	2,838,386	07 Operation of Plant	586	9,828,297
08/09 Laundry / Housekeeping	906	4,566,621	10/11 Dietary and Cafeteria	912	3,389,837
13 Nursing Administration	373	7,293,745	14 Central Service and Supply	618	2,468,027
15 Pharmacy	784	4,618,640	16 Medical Records	826	2,393,650
17 Social Services	141	5,923,514	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	21,014,723

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY				Nonprofit - Other	
23901 LAHSER		10/31/2019 365 Days Settled		General Short Term	
SOUTHFIELD, MI 48033				CR Beds 34	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.2%	
		Length of Stay		8.2	
		Average Wages		30.56	
		53.1% Medicare Part A		32.4%	
		46.9% Medicare Part B		14.1%	
		93.6% Current Ratio		6.7	
		6.4% Days to Collect		31.5	
		1.2% Avg Payment Days		29.2	
		0.0% Depreciation Rate		4.1%	
		7.7% Return on Equity		13.4%	
Balance Sheet			Income Statement		
Current Assets	10,729,864	Total Charges	35,699,286		
Fixed Assets	7,857,509	Contract Allowance	18,943,745		
Other Assets	107,000	Operating Revenue	16,755,541		
Total Assets	18,694,373	Operating Expense	15,675,518		
Current Liabilities	1,598,124	Operating Margin	1,080,023		
Long Term Liabilities	7,544,545	Other Income	202,774		
Total Equity	9,551,704	Other Expense	0		
Total Liab. and Equity	18,694,373	Net Profit or Loss	1,282,797		
Selected Revenue Departments			Revenue Ranking - 4,646		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,521	4,405,934	7,010,382	0.628487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,185	2,931,308	8,641,127	0.339228
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,321	827,470	02 Capital Cost - Movable Equip	5,023	136,251
04 Employee Benefits	4,916	649,048	05 Administrative and General	5,171	2,294,150
06 Maintenance and Repairs	1,519	618,545	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,602	306,997	10/11 Dietary and Cafeteria	4,193	470,162
13 Nursing Administration	0	0	14 Central Service and Supply	1,070	1,173,989
15 Pharmacy	2,520	621,675	16 Medical Records	5,523	22,615
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL			Nonprofit - Other				
916 MYRTLE AVE		9/30/2019 365 Days Settled		General Short Term			
STURGIS, MI 49091				CR Beds 45	POS Beds 0		
SAINT JOSEPH		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.5%		
				Length of Stay	2.9		
				Average Wages	34.20		
				Medicare Part A	6.7%		
				Medicare Part B	9.1%		
				Current Ratio	0.1		
				Days to Collect	105.4		
				Avg Payment Days	72.9		
				Depreciation Rate	2.0%		
				Return on Equity	54.2%		
Balance Sheet			Income Statement				
Current Assets	1,527,575	Total Charges	64,634,863				
Fixed Assets	11,894,550	Contract Allowance	36,251,454	56.1%			
Other Assets	809,340	Operating Revenue	28,383,409	43.9%			
Total Assets	14,231,465	Operating Expense	36,284,176	127.8%			
Current Liabilities	10,819,225	Operating Margin	-7,900,767	-27.8%			
Long Term Liabilities	16,480,433	Other Income	819,104	2.9%			
Total Equity	-13,068,193	Other Expense	0	0.0%			
Total Liab. and Equity	14,231,465	Net Profit or Loss	(7,081,663)	-25.0%			
Selected Revenue Departments			Revenue Ranking - 3,791				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,387	2,626,674	733,044	3.583242		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,156	3,040,339	7,908,254	0.384451		
52	Labor Room and Delivery Room	2,131	687,161	262,384	2.618914		
91	Emergency Department	3,562	2,587,117	5,253,219	0.492482		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	3,273	1,689,152	02	Capital Cost - Movable Equip	3,443	695,697
04	Employee Benefits	2,555	4,409,085	05	Administrative and General	3,448	6,194,996
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,821	1,393,639
08/09	Laundry / Housekeeping	3,671	531,090	10/11	Dietary and Cafeteria	4,831	320,053
13	Nursing Administration	3,683	436,854	14	Central Service and Supply	2,211	256,355
15	Pharmacy	1,756	1,571,093	16	Medical Records	2,492	598,558
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230301 SURGEONS CHOICE MEDICAL CENTER

Proprietary - Corporation

22401 FOSTER WINTER DRIVE

12/31/2019 365 Days Settled

General Short Term

SOUTHFIELD, MI 48075

CR Beds 45 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 11,857,803

Total Charges 114,340,668

Average Wages 30.30

Fixed Assets 1,125,142

Contract Allowance 83,373,869

72.9% Medicare Part A 6.8%

Other Assets 151,315

Operating Revenue 30,966,799

27.1% Medicare Part B 7.7%

Total Assets 13,134,260

Operating Expense 33,704,816

108.8% Current Ratio 1.2

Current Liabilities 9,573,434

Operating Margin -2,738,017

-8.8% Days to Collect 648.7

Long Term Liabilities 1,138,390

Other Income 1,089,820

3.5% Avg Payment Days 87.9

Total Equity 2,422,436

Other Expense 0

0.0% Depreciation Rate 82.1%

Total Liab. and Equity 13,134,260

Net Profit or Loss (1,648,197)

-5.3% Return on Equity -68.0%

Selected Revenue Departments

Revenue Ranking - 3,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,447	2,520,423	2,348,120	1.073379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,098	8,631,998	72,660,351	0.118799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,458	746,602	02	Capital Cost - Movable Equip	3,519	653,275
04	Employee Benefits	3,211	2,620,114	05	Administrative and General	4,220	4,082,493
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,281	504,952
08/09	Laundry / Housekeeping	3,372	661,069	10/11	Dietary and Cafeteria	3,447	670,278
13	Nursing Administration	3,645	450,042	14	Central Service and Supply	0	0
15	Pharmacy	2,584	577,050	16	Medical Records	3,041	414,178
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,204	616,639

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN

Proprietary - Corporation

4050 E 12 MILE ROAD

12/31/2019 365 Days Settled

Psychiatric

WARREN, MI 48092

CR Beds 42 POS Beds 0

MACOMB

Key Performance Ind.

WPS MI

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 11.3

Current Assets 7,361,301

Total Charges 25,003,016

Average Wages 27.15

Fixed Assets 3,354,174

Contract Allowance 13,224,482

52.9% Medicare Part A 0.0%

Other Assets 10,000

Operating Revenue 11,778,534

47.1% Medicare Part B 0.4%

Total Assets 10,725,475

Operating Expense 10,265,384

87.2% Current Ratio 0.7

Current Liabilities 11,119,797

Operating Margin 1,513,150

12.8% Days to Collect 321.7

Long Term Liabilities 0

Other Income 1,438,417

12.2% Avg Payment Days 38.2

Total Equity -394,322

Other Expense -257,443

-2.2% Depreciation Rate 2.6%

Total Liab. and Equity 10,725,475

Net Profit or Loss 3,209,010

27.2% Return on Equity -813.8%

Selected Revenue Departments

Revenue Ranking - 5,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,525	7,968,731	21,558,000	0.369641
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,805	91,683	02 Capital Cost - Movable Equip	5,298	48,617
04 Employee Benefits	4,203	1,329,438	05 Administrative and General	5,701	1,288,415
06 Maintenance and Repairs	1,546	578,200	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,475	149,171	10/11 Dietary and Cafeteria	4,145	482,323
13 Nursing Administration	3,756	411,443	14 Central Service and Supply	0	0
15 Pharmacy	2,811	433,307	16 Medical Records	4,845	112,198
17 Social Services	1,268	658,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY			Government - State			
8303 PLATT ROAD		9/30/2019 365 Days Settled		Psychiatric		
SALINE, MI 48176		CR Beds 240		POS Beds 0		
WASHTENAW		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.0%		
		Length of Stay		411.3		
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	13,735,261	Average Wages		
Fixed Assets	67,404,818	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	13,735,261	100.0%	Medicare Part B	0.0%
Total Assets	67,404,818	Operating Expense	91,729,031	667.8%	Current Ratio	0.0
Current Liabilities	684,751	Operating Margin	-77,993,770	-567.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77,993,770	567.8%	Avg Payment Days	2.7
Total Equity	66,720,067	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	67,404,818	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 4,918			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	408	100,302,167	81,304,813	1.233656	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,550	2,678,237	02	Capital Cost - Movable Equip	35,147
04	Employee Benefits	0	0	05	Administrative and General	27,043,256
06	Maintenance and Repairs	1,007	1,899,350	07	Operation of Plant	1,720,614
08/09	Laundry / Housekeeping	2,306	1,471,906	10/11	Dietary and Cafeteria	237,493
13	Nursing Administration	117	13,783,029	14	Central Service and Supply	256,496
15	Pharmacy	2,196	915,888	16	Medical Records	1,110,022
17	Social Services	287	3,651,337	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

230015 THREE RIVERS HEALTH			Nonprofit - Other		
701 S HEALTH PARKWAY		12/31/2019 365 Days Settled		General Short Term	
THREE RIVERS, MI 49093				CR Beds 44	POS Beds 0
SAINT JOSEPH		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	20.0%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	11,984,895	Total Charges	190,230,283	Average Wages	30.29
Fixed Assets	8,004,709	Contract Allowance	122,780,679	64.5% Medicare Part A	5.5%
Other Assets	627,810	Operating Revenue	67,449,604	35.5% Medicare Part B	7.2%
Total Assets	20,617,414	Operating Expense	65,619,386	97.3% Current Ratio	1.4
Current Liabilities	8,781,094	Operating Margin	1,830,218	2.7% Days to Collect	205.8
Long Term Liabilities	4,258,418	Other Income	1,617,039	2.4% Avg Payment Days	37.2
Total Equity	7,577,902	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	20,617,414	Net Profit or Loss	3,447,257	5.1% Return on Equity	45.5%
Selected Revenue Departments			Revenue Ranking - 2,667		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,353	4,880,216	2,470,969	1.975021
31	Intensive Care Unit	2,877	843,949	992,008	0.850748
50	Operating Room	3,172	2,985,118	23,328,290	0.127961
52	Labor Room and Delivery Room	2,336	383,073	525,473	0.729006
91	Emergency Department	3,300	3,112,603	18,191,194	0.171105
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,985	1,067,755	02	Capital Cost - Movable Equip
04	Employee Benefits	2,147	6,199,659	05	Administrative and General
06	Maintenance and Repairs	1,661	425,239	07	Operation of Plant
08/09	Laundry / Housekeeping	3,149	770,093	10/11	Dietary and Cafeteria
13	Nursing Administration	3,947	343,817	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,654	68,787	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
		Length of Stay		6.4	
		Average Wages		34.08	
		62.7% Medicare Part A		8.8%	
		37.3% Medicare Part B		5.4%	
		99.2% Current Ratio		2.5	
		0.8% Days to Collect		36.4	
		5.5% Avg Payment Days		19.9	
		0.0% Depreciation Rate		0.0%	
		6.3% Return on Equity		12.0%	

Balance Sheet		Income Statement			
Current Assets	800,831,919	Total Charges	9,575,957,839		
Fixed Assets	1,420,434,585	Contract Allowance	6,008,782,279		
Other Assets	1,580,721,571	Operating Revenue	3,567,175,560		
Total Assets	3,801,988,075	Operating Expense	3,538,108,954		
Current Liabilities	319,269,628	Operating Margin	29,066,606		
Long Term Liabilities	1,614,142,779	Other Income	195,619,135		
Total Equity	1,868,575,668	Other Expense	0		
Total Liab. and Equity	3,801,988,075	Net Profit or Loss	224,685,741		

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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,797	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

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Sample Hospital reports from the Halmanac.com website.

239803 UNIVERSITY OF MICHIGAN MEDICAL CENTER

1500 E MEDICAL CTR DR, 3868 TAUBMAN CENTER, SPC Cost Report not Filed.

ANN ARBOR, MI 48109

CR Beds 0 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

230054 UP HEALTH SYSTEM - MARQUETTE

Proprietary - Corporation

850 W BARAGA AVE

6/30/2019 365 Days Settled

General Short Term

MARQUETTE, MI 49855

CR Beds 201 POS Beds 0

MARQUETTE

Key Performance Ind.

WPS MI

Occupancy Rate 44.4%

Length of Stay 4.8

Average Wages 33.19

68.6% Medicare Part A 15.0%

31.4% Medicare Part B 6.2%

102.4% Current Ratio 1.7

-2.4% Days to Collect 42.0

5.3% Avg Payment Days 30.4

0.0% Depreciation Rate 12.2%

3.0% Return on Equity 5.0%

Balance Sheet

Income Statement

Current Assets	53,942,567
Fixed Assets	44,221,863
Other Assets	394,494,991
Total Assets	492,659,421
Current Liabilities	31,618,094
Long Term Liabilities	265,526,671
Total Equity	195,514,656
Total Liab. and Equity	492,659,421

Total Charges	1,044,522,805
Contract Allowance	716,712,532
Operating Revenue	327,810,273
Operating Expense	335,559,876
Operating Margin	-7,749,603
Other Income	17,474,116
Other Expense	0
Net Profit or Loss	9,724,513

Selected Revenue Departments

Revenue Ranking - 901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,878	24,590,961	48,381,628	0.508271
31	Intensive Care Unit	1,440	7,058,275	14,938,052	0.472503
50	Operating Room	1,299	17,608,117	174,040,533	0.101173
52	Labor Room and Delivery Room	1,556	2,120,540	5,030,903	0.421503
91	Emergency Department	2,373	5,608,226	44,280,304	0.126653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,156	3,474,042	02 Capital Cost - Movable Equip	723	10,415,724
04 Employee Benefits	1,317	13,475,396	05 Administrative and General	946	48,190,645
06 Maintenance and Repairs	669	3,751,812	07 Operation of Plant	1,033	6,334,059
08/09 Laundry / Housekeeping	1,119	3,734,838	10/11 Dietary and Cafeteria	1,561	2,084,684
13 Nursing Administration	1,200	2,597,392	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	887	2,253,097
17 Social Services	2,291	148,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	690	4,163,083

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

230108 UP HEALTH SYSTEM PORTAGE

Proprietary - Corporation

500 CAMPUS DRIVE

11/30/2019 365 Days Settled

General Short Term

HANCOCK, MI 49930

CR Beds 36 POS Beds 0

HOUGHTON

Key Performance Ind.

WPS MI

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,871,710	Total Charges	172,085,709	Average Wages	33.25
Fixed Assets	36,226,487	Contract Allowance	107,923,705	62.7% Medicare Part A	6.5%
Other Assets	12,438,818	Operating Revenue	64,162,004	37.3% Medicare Part B	8.1%
Total Assets	61,537,015	Operating Expense	71,038,809	110.7% Current Ratio	3.0
Current Liabilities	4,275,706	Operating Margin	-6,876,805	-10.7% Days to Collect	54.7
Long Term Liabilities	15,903,376	Other Income	10,200,510	15.9% Avg Payment Days	19.7
Total Equity	41,357,933	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	61,537,015	Net Profit or Loss	3,323,705	5.2% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 2,720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,658	4,073,613	4,763,982	0.855086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,889	4,122,227	15,586,748	0.264470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,027	1,715,626	12,597,956	0.136183

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,431	1,516,805	02 Capital Cost - Movable Equip	2,243	2,163,934
04 Employee Benefits	2,677	3,947,660	05 Administrative and General	2,988	8,279,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,552	1,720,506
08/09 Laundry / Housekeeping	3,192	746,643	10/11 Dietary and Cafeteria	3,928	534,915
13 Nursing Administration	2,639	891,462	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,543	574,267
17 Social Services	2,036	227,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

23007F US AIR FORCE HOSP

SELFRIDGE AFB

Cost Report not Filed.

MOUNT CLEMENS, MI 48045

CR Beds 0

POS Beds 0

MACOMB

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

23008F US AIR FORCE HOSP

WURTSMITH AFB

Cost Report not Filed.

OSCODA, MI 48750

CR Beds 0

POS Beds 0

IOSCO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

23010F US AIR FORCE HOSP

KINCHELOE AFB

Cost Report not Filed.

KINCHELOE, MI 49788

CR Beds 0

POS Beds 0

CHIPPEWA

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

23014F US AIR FORCE HOSP

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

23036F US PUBLIC HEALTH SERVICE HOSP

14700 RIVERSIDE DR

Cost Report not Filed.

DETROIT, MI 48215

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

23011F VA ANN ARBOR HEALTHCARE SYSTEM

2215 FULLER ROAD

Cost Report not Filed.

ANN ARBOR, MI 48105

CR Beds 0

POS Beds 0

WASHTENAW

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

23013F VA HOSP

SOUTHFIELD + OUTER DR

Cost Report not Filed.

DEARBORN, MI 48121

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

232019 VIBRA HOSPITAL OF SOUTHEASTERN MI-TAYLOR CAMPUS			Proprietary - Other				
10000 TELEGRAPH ROAD		5/31/2019 365 Days Settled		General Long Term			
TAYLOR, MI 48180				CR Beds 245	POS Beds 0		
WAYNE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.7%		
				Length of Stay	26.3		
				Average Wages	32.25		
				90.5% Medicare Part A	0.0%		
				9.5% Medicare Part B	0.1%		
				97.8% Current Ratio	477.4		
				2.2% Days to Collect	83.2		
				0.3% Avg Payment Days	48.4		
				0.0% Depreciation Rate	9.2%		
				2.5% Return on Equity	13.4%		
Balance Sheet			Income Statement				
Current Assets	9,256,654	Total Charges	509,656,918				
Fixed Assets	2,987,081	Contract Allowance	461,089,052				
Other Assets	27,727	Operating Revenue	48,567,866				
Total Assets	12,271,462	Operating Expense	47,506,812				
Current Liabilities	19,389	Operating Margin	1,061,054				
Long Term Liabilities	3,302,055	Other Income	140,376				
Total Equity	8,950,018	Other Expense	0				
Total Liab. and Equity	12,271,462	Net Profit or Loss	1,201,430				
Selected Revenue Departments			Revenue Ranking - 3,045				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,563	31,726,242	392,035,363	0.080927		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,190	3,392,536	02	Capital Cost - Movable Equip	2,714	1,369,255
04	Employee Benefits	2,762	3,693,860	05	Administrative and General	3,133	7,583,115
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,905	1,292,884
08/09	Laundry / Housekeeping	2,773	1,028,876	10/11	Dietary and Cafeteria	3,215	747,321
13	Nursing Administration	2,367	1,074,089	14	Central Service and Supply	842	1,634,719
15	Pharmacy	1,757	1,570,901	16	Medical Records	2,756	492,328
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL			Government - State		
30901 PALMER RD		9/30/2019 365 Days Settled		Psychiatric	
WESTLAND, MI 48185				CR Beds 180 POS Beds 0	
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.3%	
				Length of Stay 382.7	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	8,975,766		
Fixed Assets	9,064,962	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	8,975,766	100.0%	
Total Assets	9,064,962	Operating Expense	57,008,977	635.1%	
Current Liabilities	0	Operating Margin	-48,033,211	-535.1%	
Long Term Liabilities	0	Other Income	48,033,211	535.1%	
Total Equity	9,064,962	Other Expense	0	0.0%	
Total Liab. and Equity	9,064,962	Net Profit or Loss	0	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,370		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	55,933,165	46,831,051	1.194361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,445	256,806	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,029	1,802,771	07	Operation of Plant
08/09	Laundry / Housekeeping	1,769	2,236,654	10/11	Dietary and Cafeteria
13	Nursing Administration	1,135	2,770,136	14	Central Service and Supply
15	Pharmacy	2,684	497,362	16	Medical Records
17	Social Services	1,681	390,479	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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