

# 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

Current Assets	0			
Fixed Assets	0			
Other Assets	0			
<b>Total Assets</b>	<b>0</b>			
Current Liabilities	0			
Long Term Liabilities	0			
<b>Total Equity</b>	<b>0</b>			
<b>Total Liab. and Equity</b>	<b>0</b>			

### Income Statement

Total Charges	0			
Contract Allowance	0			
<b>Operating Revenue</b>	<b>0</b>			
Operating Expense	0			
<b>Operating Margin</b>	<b>0</b>			
Other Income	0			
Other Expense	0			
<b>Net Profit or Loss</b>	<b>0</b>			

### 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.

<b>231328 ALLEGAN GENERAL HOSPITAL</b>			Nonprofit - Other		
555 LINN STREET		12/31/2019 365 Days Settled		General Short Term	
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0
ALLEGAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.7%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,249</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,419	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,700	1,292,494	02	Capital Cost - Movable Equip
04	Employee Benefits	2,727	3,810,167	05	Administrative and General
06	Maintenance and Repairs	1,206	1,236,855	07	Operation of Plant
08/09	Laundry / Housekeeping	4,146	402,023	10/11	Dietary and Cafeteria
13	Nursing Administration	2,235	1,196,359	14	Central Service and Supply
15	Pharmacy	793	4,551,207	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.

<b>230117 ASCENSION BORGESS HOSPITAL</b>			Nonprofit - Church				
1521 GULL ROAD		6/30/2019 365 Days Audited		General Short Term			
KALAMAZOO, MI 49048				CR Beds 276    POS Beds 0			
KALAMAZOO		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.4%		
				Length of Stay	4.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	126,673,750	Total Charges	1,768,027,661	Average Wages	28.67		
Fixed Assets	160,518,326	Contract Allowance	1,300,563,126	73.6% Medicare Part A	18.1%		
Other Assets	20,277,902	Operating Revenue	467,464,535	26.4% Medicare Part B	7.7%		
Total Assets	<u>307,469,978</u>	Operating Expense	<u>436,671,847</u>	93.4% Current Ratio	0.5		
Current Liabilities	258,188,337	Operating Margin	30,792,688	6.6% Days to Collect	326.4		
Long Term Liabilities	10,733,836	Other Income	21,907,161	4.7% Avg Payment Days	17.2		
Total Equity	<u>38,547,805</u>	Other Expense	0	0.0% Depreciation Rate	2.7%		
Total Liab. and Equity	<u>307,469,978</u>	Net Profit or Loss	<u>52,699,849</u>	11.3% Return on Equity	136.7%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 598</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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	525	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,318	6,697,048	02	Capital Cost - Movable Equip	1,621	4,007,510
04	Employee Benefits	1,590	10,376,547	05	Administrative and General	283	118,305,088
06	Maintenance and Repairs	299	8,500,634	07	Operation of Plant	1,598	3,742,365
08/09	Laundry / Housekeeping	489	7,088,164	10/11	Dietary and Cafeteria	508	4,757,876
13	Nursing Administration	1,602	1,860,435	14	Central Service and Supply	504	2,973,894
15	Pharmacy	713	5,138,496	16	Medical Records	249	5,951,011
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	212	22,188,574

All Providers

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Sample Hospital reports from the Halmanac.com website.

<b>231315 ASCENSION BORGESS LEE HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.0%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,202</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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	4,624	302,136	10/11	Dietary and Cafeteria
13	Nursing Administration	5,322	73,148	14	Central Service and Supply
15	Pharmacy	2,671	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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Sample Hospital reports from the Halmanac.com website.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 25.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	126,673,747	Total Charges	1,768,023,439	Average Wages	
Fixed Assets	160,518,326	Contract Allowance	1,300,563,126	73.6%	Medicare Part A 0.0%
Other Assets	20,277,904	Operating Revenue	467,460,313	26.4%	Medicare Part B 0.1%
<b>Total Assets</b>	<b>307,469,977</b>	Operating Expense	436,667,622	93.4%	Current Ratio 0.5
Current Liabilities	258,188,337	Operating Margin	30,792,691	6.6%	Days to Collect 326.4
Long Term Liabilities	10,733,835	Other Income	21,907,157	4.7%	Avg Payment Days 17.2
Total Equity	38,547,805	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>307,469,977</b>	Net Profit or Loss	52,699,848	11.3%	Return on Equity 136.7%

### 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	3,615	2,501,436	18,746,191	0.133437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,949	20,544	02 Capital Cost - Movable Equip	5,495	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	4,248	521,636
08/09 Laundry / Housekeeping	4,764	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	3,058	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,729,328	Total Charges	23,490,595	Average Wages	26.90
Fixed Assets	4,037,887	Contract Allowance	9,569,026	40.7%	Medicare Part A 10.2%
Other Assets	458,140	Operating Revenue	13,921,569	59.3%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>6,225,355</b>	Operating Expense	15,395,689	110.6%	Current Ratio 0.7
Current Liabilities	2,544,727	Operating Margin	-1,474,120	-10.6%	Days to Collect 110.2
Long Term Liabilities	92,703	Other Income	456,664	3.3%	Avg Payment Days 25.9
Total Equity	3,587,925	Other Expense	75,000	0.5%	Depreciation Rate 2.5%
<b>Total Liab. and Equity</b>	<b>6,225,355</b>	Net Profit or Loss	(1,092,456)	-7.8%	Return on Equity -30.4%

### Selected Revenue Departments

Revenue Ranking - 4,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,221	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

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	4,833	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%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.3

Current Assets                      85,679,633

Total Charges                      1,287,725,052

Average Wages                              34.51

Fixed Assets                      147,357,887

Contract Allowance                      874,141,704

67.9% Medicare Part A                      23.9%

Other Assets                      18,577,694

Operating Revenue                      413,583,348

32.1% Medicare Part B                      4.9%

Total Assets                      251,615,214

Operating Expense                      390,993,540

94.5% Current Ratio                              1.0

Current Liabilities                      82,255,148

Operating Margin                      22,589,808

5.5% Days to Collect                              93.5

Long Term Liabilities                      303,566,810

Other Income                      6,448,302

1.6% Avg Payment Days                      22.2

Total Equity                      -134,206,744

Other Expense                      117,388

0.0% Depreciation Rate                      2.6%

Total Liab. and Equity                      251,615,214

Net Profit or Loss                      28,920,722

7.0% Return on Equity                      -21.5%

**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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,345	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

All Providers

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# Hospital Profile Report - 2019

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 Reopened

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	911	24,410,796	180,095,539	0.135544
52	Labor Room and Delivery Room	1,198	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	1,867	4,385,457	02 Capital Cost - Movable Equip	701	10,586,039
04 Employee Benefits	929	20,265,810	05 Administrative and General	544	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	1,894	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

All Providers

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<b>230019 ASCENSION PROVIDENCE HOSPITAL</b>				Nonprofit - Other	
16001 W NINE MILE RD		6/30/2019 365 Days Reopened		General Short Term	
SOUTHFIELD, MI 48075				CR Beds 459	POS Beds 0
OAKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	163,343,760	Total Charges	2,231,853,547	Average Wages	35.45
Fixed Assets	255,730,995	Contract Allowance	1,468,094,498	65.8%	Medicare Part A 19.4%
Other Assets	43,516,189	Operating Revenue	763,759,049	34.2%	Medicare Part B 6.4%
Total Assets	462,590,944	Operating Expense	713,389,285	93.4%	Current Ratio 0.8
Current Liabilities	197,774,196	Operating Margin	50,369,764	6.6%	Days to Collect 91.8
Long Term Liabilities	60,700	Other Income	17,184,500	2.2%	Avg Payment Days 17.3
Total Equity	264,756,048	Other Expense	4,447,087	0.6%	Depreciation Rate 1.3%
Total Liab. and Equity	462,590,944	Net Profit or Loss	63,107,177	8.3%	Return on Equity 23.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 279</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	336	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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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# Hospital Profile Report - 2019

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

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>255,320,897</b>	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%
<b>Total Liab. and Equity</b>	<b>255,320,897</b>	Net Profit or Loss	1,743,377	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	1,312	3,055,267	5,458,855	0.559690
91	Emergency Department	2,145	6,565,651	61,600,187	0.106585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,692	4,987,323	02 Capital Cost - Movable Equip	2,630	1,462,540
04 Employee Benefits	1,979	7,266,057	05 Administrative and General	1,191	38,576,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,449	1,859,024
08/09 Laundry / Housekeeping	960	4,367,946	10/11 Dietary and Cafeteria	1,571	2,078,860
13 Nursing Administration	1,731	1,691,165	14 Central Service and Supply	698	2,109,944
15 Pharmacy	1,190	2,958,246	16 Medical Records	3,138	387,648
17 Social Services	1,179	747,389	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	548	6,301,641

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230241 ASCENSION RIVER DISTRICT HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.1%
				Length of Stay	2.9
<b>Balance Sheet</b>		<b>Income Statement</b>		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)		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,691</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,591	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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	2,806	801,624	14	Central Service and Supply 146,028
15	Pharmacy	2,503	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230165 ASCENSION ST JOHN HOSPITAL</b>				Nonprofit - Other	
22101 MOROSS RD		6/30/2019 365 Days Reopened		General Short Term	
DETROIT, MI 48236				CR Beds 462	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.2%
				Length of Stay	5.1
				Average Wages	37.40
				64.3%	Medicare Part A 14.7%
				35.7%	Medicare Part B 6.8%
				99.0%	Current Ratio 0.8
				1.0%	Days to Collect 80.5
				2.8%	Avg Payment Days 17.4
				0.6%	Depreciation Rate 1.5%
				3.2%	Return on Equity 11.9%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	170,836,630	Total Charges	2,326,172,285		
Fixed Assets	266,890,640	Contract Allowance	1,496,088,030		
Other Assets	8,392,073	Operating Revenue	830,084,255		
Total Assets	446,119,343	Operating Expense	821,883,073		
Current Liabilities	221,557,402	Operating Margin	8,201,182		
Long Term Liabilities	3,234,453	Other Income	23,446,972		
Total Equity	221,327,488	Other Expense	5,257,647		
Total Liab. and Equity	446,119,343	Net Profit or Loss	26,390,507		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 247</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	376	105,811,502	185,332,251	0.570929
31	Intensive Care Unit	402	24,816,640	92,875,310	0.267204
50	Operating Room	547	35,753,943	255,594,601	0.139885
52	Labor Room and Delivery Room	140	17,183,845	22,383,666	0.767696
91	Emergency Department	293	34,470,780	192,706,633	0.178877
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230100 ASCENSION ST JOSEPH HOSPITAL</b>				Nonprofit - Church	
200 HEMLOCK		6/30/2019 365 Days Settled		General Short Term	
TAWAS CITY, MI 48764				CR Beds 43	POS Beds 0
IOSCO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	2.2
<b>Balance Sheet</b>		<b>Income Statement</b>		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	49.7%	
Other Assets	426,503	Operating Revenue	50,297,913	50.3%	Medicare Part B 13.7%
Total Assets	24,642,542	Operating Expense	53,945,116	107.3%	Current Ratio 0.9
Current Liabilities	13,443,246	Operating Margin	-3,647,203	-7.3%	Days to Collect 69.0
Long Term Liabilities	16,458,765	Other Income	3,109,354	6.2%	Avg Payment Days 22.7
Total Equity	-5,259,469	Other Expense	29,729	0.1%	Depreciation Rate 3.7%
Total Liab. and Equity	24,642,542	Net Profit or Loss	(567,578)	-1.1%	Return on Equity 10.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,993</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,559	1,404,845	02 Capital Cost - Movable Equip	3,037	1,014,283
04 Employee Benefits	2,611	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	4,790	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	2,547	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230077 ASCENSION ST MARY'S HOSPITAL</b>			Nonprofit - Church		
800 S WASHINGTON AVENUE		6/30/2019 365 Days Reopened		General Short Term	
SAGINAW, MI 48601				CR Beds 163    POS Beds 0	
SAGINAW		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.6%	
		Length of Stay		4.7	
		Average Wages		38.28	
		69.5%		Medicare Part A    17.9%	
		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%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	71,225,906	Total Charges	801,475,054		
Fixed Assets	100,909,049	Contract Allowance	557,143,507		
Other Assets	18,762,320	Operating Revenue	244,331,547		
Total Assets	190,897,275	Operating Expense	283,949,738		
Current Liabilities	62,772,676	Operating Margin	-39,618,191		
Long Term Liabilities	95,758,527	Other Income	11,219,487		
Total Equity	32,366,072	Other Expense	18,033		
Total Liab. and Equity	190,897,275	Net Profit or Loss	(28,416,737)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,203</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,795	26,318,855	43,784,799	0.601096
31	Intensive Care Unit	1,878	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	1,430	11,191,358	57,338,294	0.195181
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,652	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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# Hospital Profile Report - 2019

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

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>8,966,964</b>	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%
<b>Total Liab. and Equity</b>	<b>8,966,964</b>	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	3,503	2,714,215	8,466,897	0.320568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,141	395,228	02 Capital Cost - Movable Equip	0	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	3,625	456,314	14 Central Service and Supply	3,022	75,512
15 Pharmacy	2,898	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231318 ASPIRUS IRON RIVER HOSPITAL &amp; CLINICS, INC</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.9%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	31,829,580	Operating Expense	39,925,256	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	7,199,618	Other Expense	-5,250	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	31,829,580	Net Profit or Loss	(2,956,932)	-8.4%	Return on Equity -41.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,464</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,903	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,163	1,795,128	02	Capital Cost - Movable Equip 214,994
04	Employee Benefits	2,695	3,907,582	05	Administrative and General 6,941,939
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,092,206
08/09	Laundry / Housekeeping	2,955	898,128	10/11	Dietary and Cafeteria 471,015
13	Nursing Administration	3,808	388,463	14	Central Service and Supply 197,413
15	Pharmacy	1,125	3,171,247	16	Medical Records 622,293
17	Social Services	2,525	94,717	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231333 ASPIRUS IRONWOOD HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,875</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,470	1,483,164	02	Capital Cost - Movable Equip
04	Employee Benefits	2,458	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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231319 ASPIRUS KEWEENAW HOSPITAL</b>				Nonprofit - Other			
205 OSCEOLA		6/30/2019 365 Days Settled		General Short Term			
LAURIUM, MI 49913				CR Beds 20	POS Beds 0		
HOUGHTON		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%		
				Length of Stay	3.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,032</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,645	4,095,146	4,051,448	1.010786		
31	Intensive Care Unit	2,655	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,917	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	4,804	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

All Providers

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# Hospital Profile Report - 2019

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 5.5%

Length of Stay 3.2

### Balance Sheet

### Income Statement

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	3,798	2,183,618	1,851,985	1.179069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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	4,439	445,636
08/09 Laundry / Housekeeping	4,634	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	367	41,856	20-23 Education Programs	0	0

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231307 BARAGA COUNTY MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.1%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	28,666,195	Operating Expense	22,070,737	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	28,666,195	Net Profit or Loss	(743,244)	-3.8%	Return on Equity 28.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,396</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,932	2,097,748	02	Capital Cost - Movable Equip 725,023
04	Employee Benefits	3,393	2,303,492	05	Administrative and General 2,550,234
06	Maintenance and Repairs	0	0	07	Operation of Plant 453,547
08/09	Laundry / Housekeeping	4,190	391,947	10/11	Dietary and Cafeteria 189,200
13	Nursing Administration	4,155	283,210	14	Central Service and Supply 3,069
15	Pharmacy	3,195	223,570	16	Medical Records 217,412
17	Social Services	2,792	50,841	18	Other General Service Cost 0
19	Non Physician Anesthetists	332	79,304	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2019

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
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### 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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# Hospital Profile Report - 2019

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,758	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	2,144	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

All Providers

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# Hospital Profile Report - 2019

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		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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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.

**230020 BEAUMONT HOSPITAL - DEARBORN**

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2019 365 Days Reopened

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	287	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230151 BEAUMONT HOSPITAL - FARMINGTON HILLS</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 703</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	819	26,452,209	154,495,841	0.171216
52	Labor Room and Delivery Room	1,084	4,257,049	3,690,394	1.153549
91	Emergency Department	538	24,840,570	168,615,560	0.147321
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	627	14,114,536	02	Capital Cost - Movable Equip
04	Employee Benefits	721	25,892,869	05	Administrative and General
06	Maintenance and Repairs	1,333	945,083	07	Operation of Plant
08/09	Laundry / Housekeeping	777	5,208,718	10/11	Dietary and Cafeteria
13	Nursing Administration	906	3,461,608	14	Central Service and Supply
15	Pharmacy	3,402	104,849	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2019

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%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.2

Current Assets	29,719,045	Total Charges	712,089,105		Average Wages	31.85
Fixed Assets	48,867,705	Contract Allowance	538,943,405	75.7%	Medicare Part A	12.8%
Other Assets	0	Operating Revenue	173,145,700	24.3%	Medicare Part B	4.4%
Total Assets	78,586,750	Operating Expense	166,446,560	96.1%	Current Ratio	2.9
Current Liabilities	10,333,339	Operating Margin	6,699,140	3.9%	Days to Collect	50.2
Long Term Liabilities	480,787	Other Income	2,719,778	1.6%	Avg Payment Days	12.8
Total Equity	67,772,624	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	78,586,750	Net Profit or Loss	9,418,918	5.4%	Return on Equity	13.9%

#### 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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,090	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	727	3,755,210

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230176 BEAUMONT HOSPITAL - TRENTON</b>			Nonprofit - Other		
5450 FORT STREET		6/30/2019 365 Days Settled		General Short Term	
TRENTON, MI 48183				CR Beds 165	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	26,327,236	Total Charges	907,219,942	Average Wages	34.82
Fixed Assets	54,119,143	Contract Allowance	697,353,448	76.9% Medicare Part A	17.7%
Other Assets	2,200,000	Operating Revenue	209,866,494	23.1% Medicare Part B	5.9%
Total Assets	82,646,379	Operating Expense	188,880,184	90.0% Current Ratio	3.0
Current Liabilities	8,634,059	Operating Margin	20,986,310	10.0% Days to Collect	38.4
Long Term Liabilities	26,554,446	Other Income	1,712,361	0.8% Avg Payment Days	7.1
Total Equity	47,457,874	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	82,646,379	Net Profit or Loss	22,698,671	10.8% Return on Equity	47.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,371</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,620	30,338,109	97,758,388	0.310338
31	Intensive Care Unit	1,010	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	1,002	4,706,750	6,556,680	0.717856
91	Emergency Department	1,045	14,924,045	95,212,706	0.156744
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,508	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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# Hospital Profile Report - 2019

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	1,113	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	2,336	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

All Providers

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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%

Length of Stay                              3.8

Average Wages                            31.58

75.6% Medicare Part A                    16.9%

24.4% Medicare Part B                    6.0%

98.2% Current Ratio                        6.4

1.8% Days to Collect                        45.2

1.6% Avg Payment Days                    5.9

0.0% Depreciation Rate                    5.2%

3.3% Return on Equity                      5.9%

### Balance Sheet

### Income Statement

Current Assets	38,411,558	Total Charges	984,240,090		
Fixed Assets	99,553,486	Contract Allowance	744,552,197	75.6%	
Other Assets	3,778,032	Operating Revenue	239,687,893	24.4%	
<b>Total Assets</b>	<b>141,743,076</b>	Operating Expense	235,469,063	98.2%	
Current Liabilities	5,979,002	Operating Margin	4,218,830	1.8%	
Long Term Liabilities	552,442	Other Income	3,794,935	1.6%	
Total Equity	135,211,633	Other Expense	38,407	0.0%	
<b>Total Liab. and Equity</b>	<b>141,743,077</b>	Net Profit or Loss	7,975,358	3.3%	

### 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	816	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.

<b>230130 BEAUMONT HOSPITAL, ROYAL OAK</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>1,986,595,462</u>	Operating Expense	<u>1,464,360,503</u>	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	<u>1,907,808,907</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>1,986,595,462</u>	Net Profit or Loss	<u>98,971,829</u>	6.5% Return on Equity	5.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 85</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	71	220,486,624	665,731,394	0.331195
31	Intensive Care Unit	88	64,266,723	263,242,223	0.244135
50	Operating Room	54	114,955,725	730,037,091	0.157466
52	Labor Room and Delivery Room	1,144	3,904,069	14,786,460	0.264030
91	Emergency Department	160	45,809,065	282,738,984	0.162019
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	43	65,273,343	02	Capital Cost - Movable Equip
04	Employee Benefits	79	137,432,240	05	Administrative and General
06	Maintenance and Repairs	30	35,798,675	07	Operation of Plant
08/09	Laundry / Housekeeping	214	11,867,731	10/11	Dietary and Cafeteria
13	Nursing Administration	424	6,541,550	14	Central Service and Supply
15	Pharmacy	1,126	3,170,369	16	Medical Records
17	Social Services	533	2,099,388	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				108	45,133,961

All Providers

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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 Reopened

General Short Term

TROY, MI 48085

CR Beds 439    POS Beds 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      85.9%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.1

Current Assets	131,088,060	Total Charges	2,846,828,090		Average Wages	32.19
Fixed Assets	347,319,577	Contract Allowance	2,102,229,307	73.8%	Medicare Part A	16.8%
Other Assets	9,054	Operating Revenue	744,598,783	26.2%	Medicare Part B	5.5%
Total Assets	478,416,691	Operating Expense	680,047,727	91.3%	Current Ratio	8.7
Current Liabilities	15,059,762	Operating Margin	64,551,056	8.7%	Days to Collect	53.4
Long Term Liabilities	33,264	Other Income	9,946,827	1.3%	Avg Payment Days	4.4
Total Equity	463,323,665	Other Expense	689,390	0.1%	Depreciation Rate	4.3%
Total Liab. and Equity	478,416,691	Net Profit or Loss	73,808,493	9.9%	Return on Equity	15.9%

**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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	44,310,701	02 Capital Cost - Movable Equip	306	18,080,735
04 Employee Benefits	220	66,209,305	05 Administrative and General	792	56,607,744
06 Maintenance and Repairs	335	7,747,262	07 Operation of Plant	949	6,887,034
08/09 Laundry / Housekeeping	708	5,609,297	10/11 Dietary and Cafeteria	425	5,242,984
13 Nursing Administration	802	3,910,744	14 Central Service and Supply	619	2,436,282
15 Pharmacy	570	6,134,538	16 Medical Records	67	11,979,344
17 Social Services	1,059	896,772	18 Other General Service Cost	175	4,097,162
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	4,335,666

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231321 BELL HOSPITAL</b>			Proprietary - Corporation		
901 LAKESHORE DRIVE		6/30/2019 365 Days Settled		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	29.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	0.0%
Other Assets	5,466,554	Operating Revenue	46,949,460	51.7% Medicare Part B	6.9%
Total Assets	37,459,234	Operating Expense	46,014,023	98.0% Current Ratio	2.3
Current Liabilities	3,618,635	Operating Margin	935,437	2.0% Days to Collect	49.6
Long Term Liabilities	14,214,380	Other Income	1,716,524	3.7% Avg Payment Days	23.2
Total Equity	19,626,219	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	37,459,234	Net Profit or Loss	2,651,961	5.6% Return on Equity	13.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,093</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,233	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	3,340	3,016,334	3,912,689	0.770911
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,215	895,995	02	Capital Cost - Movable Equip
04	Employee Benefits	3,256	2,534,001	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,175	755,593	10/11	Dietary and Cafeteria
13	Nursing Administration	3,523	492,448	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

All Providers

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# Hospital Profile Report - 2019

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 Performace 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

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

All Providers

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# Hospital Profile Report - 2019

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%

Length of Stay                              3.9

**Balance Sheet**

**Income Statement**

Average Wages                      38.17

Current Assets                      77,313,799

Total Charges                      675,881,321

76.2% Medicare Part A              15.5%

Fixed Assets                              83,631,591

Contract Allowance                  515,032,812

23.8% Medicare Part B              13.9%

Other Assets                              991,850

Operating Revenue                  160,848,509

160.3% Current Ratio                      3.6

Total Assets                              161,937,240

Operating Expense                  257,898,079

-60.3% Days to Collect                      125.3

Current Liabilities                      21,554,763

Operating Margin                      -97,049,570

48.1% Avg Payment Days                  22.4

Long Term Liabilities                  24,373,713

Other Income                              77,402,986

0.0% Depreciation Rate                  10.9%

Total Equity                              116,008,764

Other Expense                              416

-12.2% Return on Equity                  -16.9%

Total Liab. and Equity                  161,937,240

Net Profit or Loss                      (19,647,000)

**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	1,201	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	1,136	908,048

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231332 BRONSON LAKEVIEW HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	15.3%
				Length of Stay	2.2
				Average Wages	37.24
				56.3%	Medicare Part A
				43.7%	Medicare Part B
				98.4%	Current Ratio
				1.6%	Days to Collect
				9.9%	Avg Payment Days
				0.0%	Depreciation Rate
				11.5%	Return on Equity
					25.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	14,223,198	Total Charges	123,899,849		
Fixed Assets	15,662,419	Contract Allowance	69,752,994		
Other Assets	201,835	Operating Revenue	54,146,855		
Total Assets	30,087,452	Operating Expense	53,254,580		
Current Liabilities	4,661,756	Operating Margin	892,275		
Long Term Liabilities	1,104,321	Other Income	5,354,324		
Total Equity	24,321,375	Other Expense	-1		
Total Liab. and Equity	30,087,452	Net Profit or Loss	6,246,600		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,922</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,135	1,826,864	02 Capital Cost - Movable Equip	2,215	2,211,362
04 Employee Benefits	2,433	4,866,162	05 Administrative and General	3,110	7,694,924
06 Maintenance and Repairs	1,494	661,488	07 Operation of Plant	4,666	373,013
08/09 Laundry / Housekeeping	3,168	759,261	10/11 Dietary and Cafeteria	3,158	769,485
13 Nursing Administration	2,485	986,064	14 Central Service and Supply	1,693	523,728
15 Pharmacy	2,816	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.

<b>230017 BRONSON METHODIST HOSPITAL</b>				Nonprofit - Other	
601 JOHN STREET		12/31/2019 365 Days Reopened		General Short Term	
KALAMAZOO, MI 49007				CR Beds 307	POS Beds 0
KALAMAZOO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 459</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	422	98,002,320	265,809,676	0.368694
31	Intensive Care Unit	306	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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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# Hospital Profile Report - 2019

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 Performace Ind.**

WPS MI

Occupancy Rate      5.4%

**Balance Sheet**

**Income Statement**

Length of Stay      2.4

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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,304	3,124,991	02 Capital Cost - Movable Equip	2,965	1,080,440
04 Employee Benefits	2,687	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	5,760	90,801	10/11 Dietary and Cafeteria	5,238	227,426
13 Nursing Administration	3,355	556,856	14 Central Service and Supply	2,398	199,684
15 Pharmancy	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.

<b>234025 CARO CENTER</b>			Government - State		
2000 CHAMBERS, BOX A		9/30/2019 365 Days Settled		Psychiatric	
CARO, MI 48723				CR Beds 118    POS Beds 0	
TUSCOLA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            84.8%	
				Length of Stay              334.9	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	7,438,062		
Fixed Assets	14,880,810	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,438,062	100.0%	
Total Assets	<u>14,880,810</u>	Operating Expense	49,227,867	661.8%	
Current Liabilities	0	Operating Margin	-41,789,805	-561.8%	
Long Term Liabilities	0	Other Income	41,789,805	561.8%	
Total Equity	<u>14,880,810</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>14,880,810</u>	Net Profit or Loss	0	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,504</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,779	107,208	02	Capital Cost - Movable Equip
04	Employee Benefits	5,812	90	05	Administrative and General
06	Maintenance and Repairs	1,372	881,923	07	Operation of Plant
08/09	Laundry / Housekeeping	2,679	1,100,360	10/11	Dietary and Cafeteria
13	Nursing Administration	375	7,275,711	14	Central Service and Supply
15	Pharmacy	2,369	755,466	16	Medical Records
17	Social Services	939	1,046,092	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.

**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%

**Balance Sheet**

**Income Statement**

Length of Stay                      7.8

Current Assets	2,237,103	Total Charges	23,376,000		Average Wages	
Fixed Assets	12,134,913	Contract Allowance	10,513,615	45.0%	Medicare Part A	0.0%
Other Assets	3,750,378	Operating Revenue	12,862,385	55.0%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>18,122,394</b>	Operating Expense	10,191,783	79.2%	Current Ratio	0.1
Current Liabilities	20,078,652	Operating Margin	2,670,602	20.8%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	9,369	0.1%	Avg Payment Days	28.1
Total Equity	-1,956,258	Other Expense	0	0.0%	Depreciation Rate	3.7%
<b>Total Liab. and Equity</b>	<b>18,122,394</b>	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	5,151	96,892
04 Employee Benefits	4,252	1,285,783	05 Administrative and General	5,253	2,163,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,441	444,601
08/09 Laundry / Housekeeping	5,508	142,062	10/11 Dietary and Cafeteria	4,956	292,375
13 Nursing Administration	3,657	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>233300 CHILDREN'S HOSPITAL OF MICHIGAN</b>				Proprietary - Corporation	
3901 BEAUBIEN STREET		12/31/2019 365 Days Settled		Children	
DETROIT, MI 48201				CR Beds 121	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>382,664,957</u>	Operating Expense	<u>373,628,517</u>	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	<u>346,516,387</u>	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	<u>382,664,957</u>	Net Profit or Loss	<u>48,409,386</u>	11.7% Return on Equity	14.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 696</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,366	37,864,257	55,688,584	0.679929
31	Intensive Care Unit	328	28,418,753	73,248,268	0.387978
50	Operating Room	644	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	598	14,535,342	02	Capital Cost - Movable Equip
04	Employee Benefits	787	23,476,380	05	Administrative and General
06	Maintenance and Repairs	837	2,732,402	07	Operation of Plant
08/09	Laundry / Housekeeping	383	8,432,494	10/11	Dietary and Cafeteria
13	Nursing Administration	586	5,085,843	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	752	1,426,065	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				197	26,688,997

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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

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.

<b>230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
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%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	<u>73,039,590</u>	Operating Expense	<u>105,090,505</u>		
Current Liabilities	13,849,462	Operating Margin	1,716,243		
Long Term Liabilities	29,875,101	Other Income	3,903,318		
Total Equity	<u>29,315,027</u>	Other Expense	0		
Total Liab. and Equity	<u>73,039,590</u>	Net Profit or Loss	<u>5,619,561</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,090</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,442	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	2,765	4,713,661	13,217,977	0.356610
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,634	4,683,381	18,097,625	0.258784
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,621	2,543,733	02 Capital Cost - Movable Equip	2,069	2,570,223
04 Employee Benefits	1,908	7,753,074	05 Administrative and General	2,781	9,900,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,135	2,432,591
08/09 Laundry / Housekeeping	2,822	990,564	10/11 Dietary and Cafeteria	2,111	1,458,466
13 Nursing Administration	2,839	781,989	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,518	1,252,231
17 Social Services	1,649	409,296	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.

**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 Performance 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	1,310	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	2,089	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 Pharmacy	489	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.

<b>231311 DECKERVILLE COMMUNITY HOSPITAL</b>				Nonprofit - Other	
3559 PINE ST		6/30/2019 365 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.2%
				Length of Stay	7.0
				Average Wages	22.61
				30.0% Medicare Part A	0.0%
				70.0% Medicare Part B	17.6%
				106.7% Current Ratio	1.4
				-6.7% Days to Collect	79.5
				3.1% Avg Payment Days	51.6
				0.0% Depreciation Rate	0.1%
				-3.6% Return on Equity	-
					2,001.1%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,762,359	Total Charges	9,749,431		
Fixed Assets	607,985	Contract Allowance	2,923,698		
Other Assets	51,035	Operating Revenue	6,825,733		
Total Assets	2,421,379	Operating Expense	7,283,527		
Current Liabilities	1,251,633	Operating Margin	-457,794		
Long Term Liabilities	1,157,424	Other Income	211,219		
Total Equity	12,322	Other Expense	0		
Total Liab. and Equity	2,421,379	Net Profit or Loss	(246,575)		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,562</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	4,117	1,491,924	1,567,353	0.951875
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,985	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	5,429	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	392	24,532	20-23	Education Programs

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230273 DETROIT RECEIVING HOSPITAL &amp; UNIV HEALTH CENTER</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%		
				Length of Stay	6.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,073</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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	872	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,078	8,464,958	02	Capital Cost - Movable Equip	1,009	7,672,781
04	Employee Benefits	1,163	15,522,891	05	Administrative and General	1,286	35,315,547
06	Maintenance and Repairs	407	6,474,242	07	Operation of Plant	830	7,613,601
08/09	Laundry / Housekeeping	510	6,930,982	10/11	Dietary and Cafeteria	1,056	3,068,706
13	Nursing Administration	1,198	2,599,214	14	Central Service and Supply	185	6,942,902
15	Pharmacy	460	7,605,983	16	Medical Records	808	2,435,501
17	Social Services	308	3,480,028	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	227	20,911,098

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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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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.

<b>230055 DICKINSON COUNTY MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,206</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
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	3,305	574,471	14 Central Service and Supply	2,263	240,237
15 Pharmacy	0	0	16 Medical Records	2,187	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231324 EATON RAPIDS MEDICAL CENTER</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>37,248,814</u>	Operating Expense	<u>34,201,204</u>	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	<u>29,197,824</u>	Other Expense	55,629	0.2% Depreciation Rate	3.9%
Total Liab. and Equity	<u>37,248,814</u>	Net Profit or Loss	<u>2,431,388</u>	6.9% Return on Equity	8.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,457</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,139	951,422	02	Capital Cost - Movable Equip
04	Employee Benefits	2,651	4,039,167	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,720	287,675	10/11	Dietary and Cafeteria
13	Nursing Administration	4,345	236,213	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.

**230230 EDWARD W SPARROW HOSPITAL**

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2019 365 Days Audited

General Short Term

LANSING, MI 48912

CR Beds 297    POS Beds 0

INGHAM

**Key Performance Ind.**

WPS IN

Occupancy Rate                      75.1%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.0

Current Assets                      807,219,273

Total Charges                      3,203,820,807

Average Wages                      38.49

Fixed Assets                      529,157,781

Contract Allowance                      2,254,191,810

70.4% Medicare Part A                      13.1%

Other Assets                      64,344,194

Operating Revenue                      949,628,997

29.6% Medicare Part B                      5.7%

Total Assets                      1,400,721,248

Operating Expense                      992,812,119

104.5% Current Ratio                      8.2

Current Liabilities                      98,472,338

Operating Margin                      -43,183,122

-4.5% Days to Collect                      341.5

Long Term Liabilities                      742,688,100

Other Income                      108,430,726

11.4% Avg Payment Days                      29.9

Total Equity                      559,560,810

Other Expense                      0

0.0% Depreciation Rate                      4.4%

Total Liab. and Equity                      1,400,721,248

Net Profit or Loss                      65,247,604

6.9% Return on Equity                      11.7%

**Selected Revenue Departments**

**Revenue Ranking - 208**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	93,399,020	220,566,922	0.423450
31	Intensive Care Unit	310	30,037,170	98,469,936	0.305039
50	Operating Room	84	96,984,206	343,473,098	0.282363
52	Labor Room and Delivery Room	231	13,729,259	33,865,034	0.405411
91	Emergency Department	183	43,106,067	159,146,408	0.270858

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

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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 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

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

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

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230144 FOREST HEALTH MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	1.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	55,844,015	Operating Expense	39,859,240	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	53,423,212	Other Expense	220,832	0.5% Depreciation Rate	5.4%
Total Liab. and Equity	55,844,015	Net Profit or Loss	6,707,725	14.8% Return on Equity	12.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,140</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,762	4,756,096	02 Capital Cost - Movable Equip	4,150	398,367
04 Employee Benefits	5,174	441,265	05 Administrative and General	1,762	23,111,337
06 Maintenance and Repairs	1,142	1,441,619	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,191	391,720	10/11 Dietary and Cafeteria	5,033	274,301
13 Nursing Administration	5,289	80,501	14 Central Service and Supply	2,878	94,427
15 Pharmacy	0	0	16 Medical Records	3,992	223,335
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.

<b>234030 FOREST VIEW PSYCHIATRIC HOSPITAL</b>			Proprietary - Corporation		
1055 MEDICAL PARK SE		12/31/2019 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 108	POS Beds 0
KENT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
		Length of Stay		10.0	
		Average Wages			
		30.3% Medicare Part A		0.0%	
		69.7% Medicare Part B		0.3%	
		68.4% Current Ratio		(0.1)	
		31.6% Days to Collect		43.6	
		0.5% Avg Payment Days		26.1	
		0.0% Depreciation Rate		3.1%	
		32.1% Return on Equity		10.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,716,491	Total Charges	50,719,789		
Fixed Assets	8,612,676	Contract Allowance	15,343,098		
Other Assets	364,166	Operating Revenue	35,376,691		
Total Assets	<u>13,693,333</u>	Operating Expense	<u>24,194,410</u>		
Current Liabilities	-90,391,393	Operating Margin	11,182,281		
Long Term Liabilities	0	Other Income	172,085		
Total Equity	<u>104,084,726</u>	Other Expense	0		
Total Liab. and Equity	<u>13,693,333</u>	Net Profit or Loss	<u>11,354,366</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,446</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,258	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,591	678,486	02	Capital Cost - Movable Equip
04	Employee Benefits	2,890	3,309,137	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,300	366,522	10/11	Dietary and Cafeteria
13	Nursing Administration	3,289	582,502	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,088	862,068	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.

<b>230244 GARDEN CITY HOSPITAL</b>			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		<b>Key Performance Ind.</b>					
DUMMY FOR MEDICAID HHA				Occupancy Rate            59.7%			
				Length of Stay                3.6			
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>151,321,028</u>	Operating Expense	<u>122,450,861</u>	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	<u>100,035,542</u>	Other Expense	<u>5,427,173</u>	15.5% Return on Equity        23.2%			
Total Liab. and Equity	<u>151,321,028</u>	Net Profit or Loss	<u>23,170,399</u>				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,732</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,105	3,624,287	02	Capital Cost - Movable Equip	1,303	5,607,735
04	Employee Benefits	1,121	16,258,215	05	Administrative and General	1,994	18,466,361
06	Maintenance and Repairs	787	3,014,376	07	Operation of Plant	1,548	3,929,085
08/09	Laundry / Housekeeping	1,600	2,550,473	10/11	Dietary and Cafeteria	2,059	1,513,283
13	Nursing Administration	1,622	1,814,046	14	Central Service and Supply	1,751	477,602
15	Pharmacy	1,537	2,011,838	16	Medical Records	1,400	1,382,082
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	568	5,848,539

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231313 HARBOR BEACH COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.0%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,961</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	4,012	1,765,395	1,062,577	1.661428
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,653	158,809	02 Capital Cost - Movable Equip	5,460	9,180
04 Employee Benefits	3,842	1,734,087	05 Administrative and General	5,387	1,905,038
06 Maintenance and Repairs	1,900	211,979	07 Operation of Plant	5,200	170,922
08/09 Laundry / Housekeeping	4,863	258,720	10/11 Dietary and Cafeteria	4,094	494,482
13 Nursing Administration	0	0	14 Central Service and Supply	3,144	61,512
15 Pharmacy	3,435	83,723	16 Medical Records	5,124	79,589
17 Social Services	2,662	68,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	306	100,860	20-23 Education Programs	0	0

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>234021 HARBOR OAKS HOSPITAL</b>			Proprietary - Corporation		
35031 23 MILE RD		6/30/2019 365 Days Settled		Psychiatric	
NEW BALTIMORE, MI 48047				CR Beds 134	POS Beds 0
MACOMB		<b>Key Performance Ind.</b>			
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%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
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>		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,688</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,989	1,066,725	02 Capital Cost - Movable Equip	4,941	159,972
04 Employee Benefits	3,229	2,580,815	05 Administrative and General	3,817	4,993,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,467	437,807
08/09 Laundry / Housekeeping	4,313	363,998	10/11 Dietary and Cafeteria	3,212	748,809
13 Nursing Administration	3,514	495,359	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,652	282,603
17 Social Services	1,094	850,945	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.

<b>230104 HARPER UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
3990 JOHN R STREET		12/31/2019 365 Days Reopened		General Short Term	
DETROIT, MI 48201				CR Beds 302	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
				Length of Stay	5.3
				Average Wages	32.03
				77.0%	Medicare Part A 21.1%
				23.0%	Medicare Part B 4.4%
				114.1%	Current Ratio 3.6
				-14.1%	Days to Collect 74.6
				6.5%	Avg Payment Days 21.3
				0.0%	Depreciation Rate 10.6%
				-7.6%	Return on Equity -9.9%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	115,240,542	Total Charges	1,752,426,660		
Fixed Assets	237,156,153	Contract Allowance	1,349,720,570		
Other Assets	8,736,714	Operating Revenue	402,706,090		
Total Assets	361,133,409	Operating Expense	459,492,854		
Current Liabilities	31,717,611	Operating Margin	-56,786,764		
Long Term Liabilities	21,383,098	Other Income	26,193,326		
Total Equity	308,032,700	Other Expense	0		
Total Liab. and Equity	361,133,409	Net Profit or Loss	(30,593,438)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 720</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	292	24,865,286	02 Capital Cost - Movable Equip	282	19,495,272
04 Employee Benefits	701	26,762,321	05 Administrative and General	653	65,530,858
06 Maintenance and Repairs	782	3,048,218	07 Operation of Plant	119	25,264,766
08/09 Laundry / Housekeeping	220	11,720,214	10/11 Dietary and Cafeteria	457	5,039,189
13 Nursing Administration	1,202	2,579,653	14 Central Service and Supply	301	4,599,467
15 Pharmacy	441	7,971,726	16 Medical Records	379	4,433,268
17 Social Services	348	3,183,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	29,383,667

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# Hospital Profile Report - 2019

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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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	2,665	2,462,150	02 Capital Cost - Movable Equip	4,609	251,767
04 Employee Benefits	2,653	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	2,382	1,066,157	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,926	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230275 HEALTHSOURCE SAGINAW</b>			Government - County		
3340 HOSPITAL ROAD		12/31/2019 365 Days Settled		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)				Occupancy Rate	61.4%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>		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		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,956</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,372	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231304 HELEN NEWBERRY JOY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.5%
				Length of Stay	5.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,552</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	3,140	3,404,765	2,886,922	1.179375
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,799	558,230	02 Capital Cost - Movable Equip	4,582	259,720
04 Employee Benefits	5,654	81,217	05 Administrative and General	3,893	4,817,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,939	1,260,284
08/09 Laundry / Housekeeping	3,133	777,653	10/11 Dietary and Cafeteria	2,863	911,698
13 Nursing Administration	3,710	424,590	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,150	765,505
17 Social Services	2,488	102,936	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.

**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	906	24,517,464	123,541,448	0.198455
52	Labor Room and Delivery Room	889	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>232036 HENRY FORD ALLEGIANCE SPECIALTY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%
				Length of Stay	29.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 0.0%
Other Assets	0	Operating Revenue	8,150,071	36.9%	Medicare Part B 0.0%
Total Assets	<u>2,232,673</u>	Operating Expense	<u>9,727,182</u>	119.4%	Current Ratio (2.2)
Current Liabilities	797,776	Operating Margin	-1,577,111	-19.4%	Days to Collect 127.3
Long Term Liabilities	0	Other Income	16,993	0.2%	Avg Payment Days 23.9
Total Equity	<u>1,434,897</u>	Other Expense	0	0.0%	Depreciation Rate 7.1%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,438</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,503	228,053	02	Capital Cost - Movable Equip 181,873
04	Employee Benefits	4,684	868,902	05	Administrative and General 1,687,165
06	Maintenance and Repairs	0	0	07	Operation of Plant 535,202
08/09	Laundry / Housekeeping	5,441	156,288	10/11	Dietary and Cafeteria 364,448
13	Nursing Administration	3,326	569,615	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 245,077
17	Social Services	3,008	7,042	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.

**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%

**Balance Sheet**

**Income Statement**

Length of Stay                         5.7

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

**Selected Revenue Departments**

**Revenue Ranking - 36**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	165,287,680	342,290,783	0.482887
31	Intensive Care Unit	345	27,668,424	79,661,147	0.347326
50	Operating Room	90	95,755,762	344,550,704	0.277915
52	Labor Room and Delivery Room	366	10,905,794	26,209,979	0.416093
91	Emergency Department	33	81,966,547	298,064,334	0.274996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,509	1
04 Employee Benefits	97	117,236,188	05 Administrative and General	75	237,427,959
06 Maintenance and Repairs	5	65,744,522	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,453	2,841,301	10/11 Dietary and Cafeteria	463	5,000,058
13 Nursing Administration	876	3,574,190	14 Central Service and Supply	378	3,805,320
15 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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# Hospital Profile Report - 2019

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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
<b>Total Assets</b>	<b>0</b>	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
<b>Total Liab. and Equity</b>	<b>0</b>	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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>234011 HENRY FORD KINGSWOOD HOSPITAL</b>			Nonprofit - Other		
10300 W EIGHT MILE ROAD		12/31/2019 365 Days Settled		Psychiatric	
FERNDALE, MI 48220				CR Beds 136    POS Beds 0	
OAKLAND		<b>Key Performance Ind.</b>			
HCSC OF MICHIGAN		Occupancy Rate		49.6%	
		Length of Stay		7.4	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	600,010,389	Total Charges	49,252,677	Average Wages	
Fixed Assets	984,301,000	Contract Allowance	26,087,662	53.0%	Medicare Part A 0.0%
Other Assets	1,201,826,621	Operating Revenue	23,165,015	47.0%	Medicare Part B 0.0%
Total Assets	<u>2,786,138,010</u>	Operating Expense	29,912,578	129.1%	Current Ratio 1.2
Current Liabilities	500,622,386	Operating Margin	-6,747,563	-29.1%	Days to Collect 4,507.3
Long Term Liabilities	1,397,489,107	Other Income	14,525	0.1%	Avg Payment Days 2,656.4
Total Equity	<u>888,026,518</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,786,138,011</u>	Net Profit or Loss	<u>(6,733,038)</u>	-29.1%	Return on Equity -0.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,122</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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	3,076	666,362	14	Central Service and Supply 3,214 53,016
15	Pharmacy	3,143	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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# Hospital Profile Report - 2019

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%

Length of Stay                              4.6

**Balance Sheet**

**Income Statement**

Average Wages                      34.50

Current Assets                      122,479,693

Total Charges                      1,485,323,582

63.9% Medicare Part A              15.7%

Fixed Assets                              188,485,468

Contract Allowance                  949,234,022

36.1% Medicare Part B              7.0%

Other Assets                              99,384,796

Operating Revenue                  536,089,560

101.6% Current Ratio                      1.1

Total Assets                              410,349,957

Operating Expense                  544,664,310

-1.6% Days to Collect                      38.4

Current Liabilities                      107,335,430

Operating Margin                      -8,574,750

7.2% Avg Payment Days                  19.9

Long Term Liabilities                  152,503,412

Other Income                              38,631,632

0.0% Depreciation Rate                  4.5%

Total Equity                              150,511,115

Other Expense                              227,316

5.6% Return on Equity                      19.8%

Total Liab. and Equity                  410,349,957

Net Profit or Loss                      29,829,566

**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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230302 HENRY FORD WEST BLOOMFIELD HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.0%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,138</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	639	31,675,587	144,396,878	0.219365
52	Labor Room and Delivery Room	472	9,415,584	16,628,639	0.566227
91	Emergency Department	745	19,388,978	69,381,340	0.279455
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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	761	3,377,407

All Providers

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# Hospital Profile Report - 2019

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%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	59,810,517	Total Charges	994,779,907	Average Wages	34.72
Fixed Assets	89,415,005	Contract Allowance	667,119,290	67.1% Medicare Part A	14.8%
Other Assets	38,088,601	Operating Revenue	327,660,617	32.9% Medicare Part B	5.7%
<b>Total Assets</b>	<b>187,314,123</b>	Operating Expense	329,712,279	100.6% Current Ratio	1.3
Current Liabilities	46,831,071	Operating Margin	-2,051,662	-0.6% Days to Collect	39.9
Long Term Liabilities	61,191,472	Other Income	9,627,157	2.9% Avg Payment Days	20.1
Total Equity	79,291,580	Other Expense	93,560	0.0% Depreciation Rate	4.3%
<b>Total Liab. and Equity</b>	<b>187,314,123</b>	Net Profit or Loss	7,481,935	2.3% Return on Equity	9.4%

### 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	912	24,398,440	92,423,304	0.263986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	700	20,234,061	113,024,772	0.179023

General Service Cost by Line	Rank	Expense	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	5,635	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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231316 HILLS &amp; DALES GENERAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,512</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	3,333	3,028,413	7,694,325	0.393590
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,709	1,284,540	02	Capital Cost - Movable Equip 5,376 30,683
04	Employee Benefits	2,554	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	3,766	406,914	14	Central Service and Supply 2,791 107,538
15	Pharmacy	0	0	16	Medical Records 2,175 756,180
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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230037 HILLSDALE HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.4%
				Length of Stay	2.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>24,212,253</u>	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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,822</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,360	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	2,655	4,651,544	17,487,077	0.265999
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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	3,410	539,887	14 Central Service and Supply	0	0
15 Pharmacy	968	3,742,699	16 Medical Records	1,964	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230072 HOLLAND COMMUNITY HOSPITAL</b>			Nonprofit - Other		
602 MICHIGAN AVE		3/31/2019 365 Days Settled		General Short Term	
HOLLAND, MI 49423				CR Beds 181	POS Beds 0
OTTAWA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.0%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,253</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,276	41,374,538	88,107,542	0.469591
31	Intensive Care Unit	2,668	1,492,554	3,890,965	0.383595
50	Operating Room	871	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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 1,307 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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# Hospital Profile Report - 2019

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 Performance 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%
<b>Total Assets</b>	<b>460,340,646</b>	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%
<b>Total Liab. and Equity</b>	<b>460,340,646</b>	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	2,081	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 Pharmacy	620	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

**230277 HURON VALLEY-SINAI HOSPITAL**

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2019 365 Days Reopened

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 121    POS Beds 0

OAKLAND

**Key Performance 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%
<b>Total Assets</b>	<b>108,073,888</b>	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%
<b>Total Liab. and Equity</b>	<b>108,073,888</b>	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	1,335	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	1,532	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

All Providers

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# Hospital Profile Report - 2019

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
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### 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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# Hospital Profile Report - 2019

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 Performace 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

### Selected Revenue Departments Revenue Ranking - 5,888

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

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

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL</b>			Government - State		
1312 OAKLAND DR		9/30/2019 365 Days Settled		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 183    POS Beds 0	
KALAMAZOO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            78.8%	
				Length of Stay              496.7	
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    5,059</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,699	140,339	02 Capital Cost - Movable Equip	5,055	126,007
04 Employee Benefits	5,807	1,009	05 Administrative and General	2,395	13,299,278
06 Maintenance and Repairs	838	2,723,539	07 Operation of Plant	3,774	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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231301 KALKASKA MEMORIAL HEALTH CENTER</b>				Government - County	
419 S CORAL		6/30/2019 365 Days Settled		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%
				Length of Stay	2.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,153</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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

All Providers

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# Hospital Profile Report - 2019

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%
<b>Total Assets</b>	<b>215,489,596</b>	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%
<b>Total Liab. and Equity</b>	<b>215,489,596</b>	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	5,144	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	1,056	1,210,691

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# Hospital Profile Report - 2019

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	1,487	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	2,366	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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# Hospital Profile Report - 2019

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%

### Balance Sheet

### Income Statement

Length of Stay 1.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,685,143	Total Charges	140,591,231	Average Wages	27.96
Fixed Assets	14,632,975	Contract Allowance	87,974,720	62.6% Medicare Part A	2.0%
Other Assets	1,306,075	Operating Revenue	52,616,511	37.4% Medicare Part B	4.1%
<b>Total Assets</b>	<b>31,624,193</b>	Operating Expense	49,853,157	94.7% Current Ratio	4.4
Current Liabilities	3,525,481	Operating Margin	2,763,354	5.3% Days to Collect	157.8
Long Term Liabilities	520,226	Other Income	575,769	1.1% Avg Payment Days	17.0
Total Equity	27,578,486	Other Expense	78,276	0.1% Depreciation Rate	6.2%
<b>Total Liab. and Equity</b>	<b>31,624,193</b>	Net Profit or Loss	3,260,847	6.2% Return on Equity	11.8%

### 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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,676	2,443,206	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,721	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	3,293	580,766	14 Central Service and Supply	2,279	234,554
15 Pharmacy	2,677	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230021 LAKELAND HOSPITAL, ST JOSEPH</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
				Length of Stay	3.3
				Average Wages	30.39
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
<b>Total Assets</b>	<b>0</b>	Operating Expense	497,646,449		
Current Liabilities	0	Operating Margin	-497,646,449		
Long Term Liabilities	0	Other Income	0		
<b>Total Equity</b>	<b>0</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>0</b>	<b>Net Profit or Loss</b>	<b>(497,646,449)</b>		

  

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	654	31,222,233	110,135,687	0.283489
52	Labor Room and Delivery Room	639	7,470,553	8,739,074	0.854845
91	Emergency Department	654	21,138,451	95,640,894	0.221019

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,511	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%
				Length of Stay	8.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,143,624	Total Charges	64,040,415	Average Wages	32.10
Fixed Assets	33,507,506	Contract Allowance	22,484,374	35.1% Medicare Part A	0.0%
Other Assets	2,263,816	Operating Revenue	41,556,041	64.9% Medicare Part B	11.4%
Total Assets	43,914,946	Operating Expense	44,321,163	106.7% Current Ratio	1.0
Current Liabilities	7,807,261	Operating Margin	-2,765,122	-6.7% Days to Collect	183.7
Long Term Liabilities	57,683,814	Other Income	4,883,665	11.8% Avg Payment Days	47.4
Total Equity	-21,576,129	Other Expense	1,566,615	3.8% Depreciation Rate	4.4%
Total Liab. and Equity	43,914,946	Net Profit or Loss	551,928	1.3% Return on Equity	-2.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,236</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,047	3,802,837	02	Capital Cost - Movable Equip
04	Employee Benefits	2,511	4,585,514	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,643	542,852	10/11	Dietary and Cafeteria
13	Nursing Administration	4,402	221,568	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,794	50,650	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.

<b>231330 MARLETTE REGIONAL HOSPITAL</b>			Nonprofit - Other		
2770 MAIN STREET		6/30/2019 365 Days Settled		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%
				Length of Stay	7.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,675</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	3,762	2,248,207	4,432,492	0.507211
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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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# Hospital Profile Report - 2019

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%

### Balance Sheet

### Income Statement

Length of Stay 17.1

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>156,777,138</b>	Operating Expense	97,049,732	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%
<b>Total Liab. and Equity</b>	<b>156,777,138</b>	Net Profit or Loss	(4,479,344)	-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	1,161	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	Rank	Expense
01 Capital Cost - Buildings	2,457	2,847,177	02 Capital Cost - Movable Equip	1,444	4,857,152
04 Employee Benefits	897	21,106,488	05 Administrative and General	1,665	24,714,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,459	1,848,715
08/09 Laundry / Housekeeping	2,123	1,675,580	10/11 Dietary and Cafeteria	1,940	1,637,449
13 Nursing Administration	1,931	1,477,499	14 Central Service and Supply	2,154	271,858
15 Pharmacy	0	0	16 Medical Records	2,638	534,752
17 Social Services	1,086	863,328	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,139	887,814

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231314 MCKENZIE HEALTH SYSTEM</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,218</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,662	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	5,126	204,691
08/09	Laundry / Housekeeping	4,691	291,731	10/11	Dietary and Cafeteria	5,180	243,184
13	Nursing Administration	3,517	493,950	14	Central Service and Supply	2,773	109,876
15	Pharmacy	2,830	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.

<b>230041 MCLAREN BAY REGION</b>			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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%		
				Length of Stay	4.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 920</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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	883	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,348	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>232020 MCLAREN BAY SPECIAL CARE</b>			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		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,543</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231329 MCLAREN CARO REGION</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.6%
				Length of Stay	2.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,653</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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	5,444	155,769	10/11	Dietary and Cafeteria
13	Nursing Administration	3,821	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230080 MCLAREN CENTRAL MICHIGAN</b>			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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	25.6%
				Length of Stay	2.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,510</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	2,852	4,035,046	19,464,225	0.207306
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
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	2,377	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	2,580	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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# Hospital Profile Report - 2019

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%

**Balance Sheet**

**Income Statement**

Length of Stay 4.7

Current Assets	57,351,602	Total Charges	1,531,802,169	Average Wages	37.96
Fixed Assets	238,864,714	Contract Allowance	1,098,043,350	71.7% Medicare Part A	21.9%
Other Assets	208,340,880	Operating Revenue	433,758,819	28.3% Medicare Part B	6.8%
Total Assets	504,557,196	Operating Expense	418,770,942	96.5% Current Ratio	1.0
Current Liabilities	54,632,519	Operating Margin	14,987,877	3.5% Days to Collect	330.7
Long Term Liabilities	263,352,192	Other Income	6,996,763	1.6% Avg Payment Days	37.1
Total Equity	186,572,485	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	504,557,196	Net Profit or Loss	21,984,640	5.1% Return on Equity	11.8%

**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	769	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	Rank	Expense	General Service Cost by 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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230167 MCLAREN GREATER LANSING</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 830</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	630	32,011,676	87,566,494	0.365570
52	Labor Room and Delivery Room	1,146	3,898,516	4,926,327	0.791364
91	Emergency Department	1,341	11,892,385	72,770,547	0.163423
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,622	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230193 MCLAREN LAPEER REGION</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.8%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,941</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,288	3,164,932	02	Capital Cost - Movable Equip
04	Employee Benefits	1,800	8,542,103	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,069	1,736,519	10/11	Dietary and Cafeteria
13	Nursing Administration	2,008	1,389,708	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,145	788,178	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.

<b>230227 MCLAREN MACOMB</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.0%
				Length of Stay	4.6
				Average Wages	34.55
				65.5%	Medicare Part A 19.1%
				34.5%	Medicare Part B 6.4%
				94.0%	Current Ratio 3.2
				6.0%	Days to Collect 39.7
				3.7%	Avg Payment Days 40.3
				0.0%	Depreciation Rate 1.6%
				9.7%	Return on Equity 11.4%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	158,818,719	Total Charges	1,039,839,020		
Fixed Assets	144,383,164	Contract Allowance	680,809,513		
Other Assets	254,141,842	Operating Revenue	359,029,507		
Total Assets	557,343,725	Operating Expense	337,659,528		
Current Liabilities	48,922,010	Operating Margin	21,369,979		
Long Term Liabilities	204,335,269	Other Income	13,338,127		
Total Equity	304,086,446	Other Expense	0		
Total Liab. and Equity	557,343,725	Net Profit or Loss	34,708,106		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 808</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	735	28,933,846	129,171,491	0.223996
52	Labor Room and Delivery Room	1,048	4,415,635	7,261,284	0.608107
91	Emergency Department	825	17,932,280	72,103,745	0.248701
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230105 MCLAREN NORTHERN MICHIGAN</b>			Nonprofit - Other		
416 CONNABLE AVE		9/30/2019 365 Days Settled		General Short Term	
PETOSKEY, MI 49770				CR Beds 114	POS Beds 0
EMMET		<b>Key Performance Ind.</b>			
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%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
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)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,231</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,484	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	759	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,865	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	90	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230207 MCLAREN OAKLAND</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	138,030,007	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	138,030,007	Net Profit or Loss	(10,965,327)	-5.7%	Return on Equity -20.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,451</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,308	17,585,583	28,806,836	0.610466
31	Intensive Care Unit	1,879	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,026	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	1,143	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230216 MCLAREN PORT HURON</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	177,893,444	Total Charges	656,070,863	Average Wages	33.41
Fixed Assets	182,901,661	Contract Allowance	437,269,649	66.6% Medicare Part A	16.4%
Other Assets	21,159,155	Operating Revenue	218,801,214	33.4% Medicare Part B	8.7%
Total Assets	381,954,260	Operating Expense	210,811,558	96.3% Current Ratio	3.7
Current Liabilities	47,959,868	Operating Margin	7,989,656	3.7% Days to Collect	34.4
Long Term Liabilities	94,056,566	Other Income	5,264,152	2.4% Avg Payment Days	47.2
Total Equity	239,937,826	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	381,954,260	Net Profit or Loss	13,253,808	6.1% Return on Equity	5.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,330</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	1,344	2,896,918	5,195,893	0.557540
91	Emergency Department	1,301	12,172,053	57,042,762	0.213385
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,195	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230118 MCLAREN THUMB REGION</b>			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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.4%		
				Length of Stay	2.9		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	<u>36,027,506</u>	Operating Expense	<u>46,739,963</u>	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	<u>22,378,875</u>	Other Expense	0	0.0% Depreciation Rate	2.7%		
Total Liab. and Equity	<u>36,027,506</u>	Net Profit or Loss	<u>3,160,277</u>	6.4% Return on Equity	14.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,021</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,143	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,430	1,518,840	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,465	4,744,202	05	Administrative and General	3,180	7,396,551
06	Maintenance and Repairs	1,185	1,304,837	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,480	615,471	10/11	Dietary and Cafeteria	4,519	387,981
13	Nursing Administration	2,714	852,655	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,885	452,514
17	Social Services	1,975	254,513	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.

<b>230121 MEMORIAL HEALTHCARE</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.0%	
		Length of Stay		4.5	
		Average Wages		33.41	
		73.5%		Medicare Part A 6.0%	
		26.5%		Medicare Part B 8.6%	
		100.5%		Current Ratio 1.5	
		-0.5%		Days to Collect 357.2	
		9.1%		Avg Payment Days 33.8	
		0.8%		Depreciation Rate 5.3%	
		7.7%		Return on Equity 13.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	38,639,365	Total Charges	724,532,099		
Fixed Assets	65,795,448	Contract Allowance	532,281,619		
Other Assets	51,708,545	Operating Revenue	192,250,480		
Total Assets	156,143,358	Operating Expense	193,282,843		
Current Liabilities	25,406,470	Operating Margin	-1,032,363		
Long Term Liabilities	16,772,567	Other Income	17,435,652		
Total Equity	113,964,321	Other Expense	1,527,000		
Total Liab. and Equity	156,143,358	Net Profit or Loss	14,876,289		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,448</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,478	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	2,067	6,844,319	44,620,126	0.153391
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,465	5,955,218	02 Capital Cost - Movable Equip	1,217	6,153,286
04 Employee Benefits	1,775	8,745,585	05 Administrative and General	2,099	16,710,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,012	6,442,230
08/09 Laundry / Housekeeping	2,266	1,520,711	10/11 Dietary and Cafeteria	1,890	1,686,817
13 Nursing Administration	1,169	2,661,994	14 Central Service and Supply	1,491	690,894
15 Pharmacy	62	34,969,296	16 Medical Records	707	2,761,799
17 Social Services	1,137	798,803	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.

**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%
<b>Total Assets</b>	<b>35,084,150</b>	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%
<b>Total Liab. and Equity</b>	<b>-18,828,280</b>	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	3,764	1,333,156	2,616,821	0.509456
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,761	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	3,993	609,682
08/09 Laundry / Housekeeping	5,264	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

**230066 MERCY HEALTH MUSKEGON**

Nonprofit - Church

1700 CLINTON STREET

6/30/2019 365 Days Reopened

General Short Term

MUSKEGON, MI 49442

CR Beds 287    POS Beds 0

MUSKEGON

**Key Performance Ind.**

DUMMY FOR MEDICAID HHA

Occupancy Rate            55.0%

Length of Stay              1.1

Average Wages            34.72

61.8% Medicare Part A    15.4%

38.2% Medicare Part B    7.1%

121.3% Current Ratio      1.2

-21.3% Days to Collect     76.7

53.9% Avg Payment Days    87.2

19.3% Depreciation Rate    3.4%

13.3% Return on Equity     29.1%

**Balance Sheet**

**Income Statement**

Current Assets            195,168,754

Total Charges            1,296,099,814

Fixed Assets              218,522,417

Contract Allowance      800,868,290

Other Assets              194,122,472

Operating Revenue      495,231,524

Total Assets              607,813,643

Operating Expense      600,684,252

Current Liabilities      156,496,219

Operating Margin        -105,452,728

Long Term Liabilities    224,459,019

Other Income              267,066,957

Total Equity              226,858,405

Other Expense            95,675,131

Total Liab. and Equity    607,813,643

Net Profit or Loss        65,939,098

**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	705	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	1,157	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230236 METRO HEALTH HOSPITAL</b>				Nonprofit - Other	
5900 BYRON CENTER AVENUE, SW		6/30/2019 365 Days Settled		General Short Term	
WYOMING, MI 49519				CR Beds 171    POS Beds 0	
KENT		<b>Key Performance Ind.</b>			
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	61.1%	
Other Assets	24,419,656	Operating Revenue	440,598,337	38.9%	
<b>Total Assets</b>	<b>322,769,748</b>	Operating Expense	472,403,835	107.2%	
Current Liabilities	48,442,759	Operating Margin	-31,805,498	-7.2%	
Long Term Liabilities	259,797,875	Other Income	31,883,877	7.2%	
Total Equity	14,529,114	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>322,769,748</b>	Net Profit or Loss	78,379	0.0%	

  

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	796	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			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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230180 MIDMICHIGAN MEDICAL CENTER-CLARE</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.8%		
				Length of Stay	2.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	44,488,290	Operating Expense	51,412,778	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	35,523,933	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	44,488,290	Net Profit or Loss	5,260,590	9.5% Return on Equity	14.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,897</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,362	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
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	2,586	927,304	14	Central Service and Supply	0	0
15	Pharmacy	3,571	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.

<b>231325 MIDMICHIGAN MEDICAL CENTER-GLADWIN</b>				Nonprofit - Other			
515 QUARTER STREET		6/30/2019 365 Days Settled		General Short Term			
GLADWIN, MI 48624				CR Beds 25	POS Beds 0		
GLADWIN		<b>Key Performance Ind.</b>					
WPS MI				Occupancy Rate	12.3%		
				Length of Stay	2.5		
<b>Balance Sheet</b>		<b>Income Statement</b>		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				
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,677</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230030 MIDMICHIGAN MEDICAL CENTER-GRATIOT</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
				Length of Stay	3.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,050</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,275	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	1,909	1,158,834	1,510,654	0.767107
91	Emergency Department	1,815	8,216,510	30,121,754	0.272777
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,102	3,643,871	02	Capital Cost - Movable Equip 2,204 2,235,581
04	Employee Benefits	2,597	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	2,471	996,047	14	Central Service and Supply 0 0
15	Pharmacy	3,552	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 1,006 1,513,331

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Sample Hospital reports from the Halmanac.com website.

<b>230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND</b>				Nonprofit - Other			
4000 WELLNESS DRIVE		6/30/2019 365 Days Audited		General Short Term			
MIDLAND, MI 48670				CR Beds 298	POS Beds 0		
MIDLAND		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%		
				Length of Stay	3.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 629</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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	706	29,692,231	106,198,491	0.279592		
52	Labor Room and Delivery Room	1,135	3,936,388	8,137,746	0.483720		
91	Emergency Department	1,702	8,889,082	46,372,435	0.191689		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
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	703	4,027,968

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230036 MIDMICHIGAN MEDICAL CENTER - ALPENA</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.1%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	149,260,854	Operating Expense	127,202,666	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	74,697,414	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	149,260,854	Net Profit or Loss	18,043,761	13.0% Return on Equity	24.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,819</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,640	5,201,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,027	18,010,332	05 Administrative and General	1,830	21,624,107
06 Maintenance and Repairs	773	3,100,620	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,965	1,908,096	10/11 Dietary and Cafeteria	2,640	1,040,647
13 Nursing Administration	2,126	1,282,730	14 Central Service and Supply	1,539	643,327
15 Pharmacy	1,447	2,221,351	16 Medical Records	2,053	820,721
17 Social Services	1,213	711,726	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.

<b>230095 MIDMICHIGAN MEDICAL CENTER - WEST BRANCH</b>				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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	23.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,056</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,320	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	2,606	4,774,093	15,856,671	0.301078
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,433	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	2,904	752,152	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,981	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.

<b>231308 MUNISING MEMORIAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.2%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,592,117	Total Charges	13,232,296	Average Wages	36.03
Fixed Assets	5,970,245	Contract Allowance	4,448,262	33.6%	Medicare Part A 0.0%
Other Assets	2,329,199	Operating Revenue	8,784,034	66.4%	Medicare Part B 10.2%
Total Assets	<u>10,891,561</u>	Operating Expense	<u>10,395,629</u>	118.3%	Current Ratio 2.7
Current Liabilities	945,876	Operating Margin	-1,611,595	-18.3%	Days to Collect 159.1
Long Term Liabilities	8,746,768	Other Income	1,969,219	22.4%	Avg Payment Days 15.2
Total Equity	<u>1,198,917</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>10,891,561</u>	Net Profit or Loss	<u>357,624</u>	4.1%	Return on Equity 29.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,384</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	4,163	1,402,703	1,395,998	1.004803
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,400	778,760	02	Capital Cost - Movable Equip 101,672
04	Employee Benefits	4,915	649,093	05	Administrative and General 1,293,939
06	Maintenance and Repairs	0	0	07	Operation of Plant 350,456
08/09	Laundry / Housekeeping	5,514	140,738	10/11	Dietary and Cafeteria 48,464
13	Nursing Administration	4,559	191,362	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 188,940
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

<b>230081 MUNSON HEALTHCARE CADILLAC HOSPITAL</b>				Nonprofit - Other	
400 HOBART ST		6/30/2019 365 Days Settled		General Short Term	
CADILLAC, MI 49601				CR Beds 29	POS Beds 0
WEXFORD		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	52.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.4
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,148</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,655	7,437,159	10,908,248	0.681792
31	Intensive Care Unit	1,862	4,353,574	11,734,321	0.371012
50	Operating Room	2,120	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,711	1,283,848	02	Capital Cost - Movable Equip
04	Employee Benefits	1,848	8,233,667	05	Administrative and General
06	Maintenance and Repairs	951	2,136,656	07	Operation of Plant
08/09	Laundry / Housekeeping	2,521	1,233,128	10/11	Dietary and Cafeteria
13	Nursing Administration	3,503	503,952	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.

<b>231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL</b>				Nonprofit - Other	
14700 LAKESHORE DRIVE		6/30/2019 365 Days Settled		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.2%
				Length of Stay	2.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,785</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	3,360	2,970,391	4,380,949	0.678025
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,159	938,534	02	Capital Cost - Movable Equip
04	Employee Benefits	2,546	4,446,653	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,476	616,707	10/11	Dietary and Cafeteria
13	Nursing Administration	3,245	602,363	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,664	67,970	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.

**230058 MUNSON HEALTHCARE GRAYLING HOSPITAL**

Nonprofit - Other

1100 E MICHIGAN AVE

6/30/2019 365 Days Settled

General Short Term

GRAYLING, MI 49738

CR Beds 43      POS Beds 0

CRAWFORD

**Key Performance Ind.**

DUMMY FOR MEDICAID HHA

Occupancy Rate      39.9%

**Balance Sheet**

**Income Statement**

Length of Stay      3.1

Current Assets	16,171,616	Total Charges	242,022,072		Average Wages	30.81
Fixed Assets	20,556,584	Contract Allowance	157,204,129	65.0%	Medicare Part A	12.0%
Other Assets	1,999,454	Operating Revenue	84,817,943	35.0%	Medicare Part B	11.4%
<b>Total Assets</b>	<b>38,727,654</b>	Operating Expense	89,703,408	105.8%	Current Ratio	2.2
Current Liabilities	7,346,675	Operating Margin	-4,885,465	-5.8%	Days to Collect	246.0
Long Term Liabilities	16,337,922	Other Income	5,637,968	6.6%	Avg Payment Days	23.5
Total Equity	15,043,057	Other Expense	0	0.0%	Depreciation Rate	6.4%
<b>Total Liab. and Equity</b>	<b>38,727,654</b>	<b>Net Profit or Loss</b>	<b>752,503</b>	0.9%	Return on Equity	5.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,384**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,366	8,812,130	11,404,549	0.772686
31	Intensive Care Unit	2,660	1,513,834	3,468,517	0.436450
50	Operating Room	2,653	5,287,529	24,750,446	0.213634
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,692	4,531,641	27,275,904	0.166141

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	3,729	418,522	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,130	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230303 MUNSON HEALTHCARE MANISTEE HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	21.9%
				Length of Stay	2.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>74,410,631</u>	Operating Expense	<u>76,092,061</u>	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	<u>43,797,900</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>74,410,631</u>	Net Profit or Loss	<u>1,206,243</u>	1.7% Return on Equity	2.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,593</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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	2,225	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	3,862	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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# Hospital Profile Report - 2019

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%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,973,935	Total Charges	219,186,868	Average Wages	37.53
Fixed Assets	42,012,406	Contract Allowance	114,710,935	52.3% Medicare Part A	6.9%
Other Assets	34,950,434	Operating Revenue	104,475,933	47.7% Medicare Part B	8.3%
<b>Total Assets</b>	<b>100,936,775</b>	Operating Expense	104,171,684	99.7% Current Ratio	1.8
Current Liabilities	13,300,302	Operating Margin	304,249	0.3% Days to Collect	157.0
Long Term Liabilities	32,777,290	Other Income	7,224,917	6.9% Avg Payment Days	29.6
Total Equity	54,859,183	Other Expense	0	0.0% Depreciation Rate	8.0%
<b>Total Liab. and Equity</b>	<b>100,936,775</b>	Net Profit or Loss	7,529,166	7.2% Return on Equity	13.7%

### Selected Revenue Departments

Revenue Ranking - 2,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,259	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	2,646	4,668,211	17,715,585	0.263509

General Service Cost by Line	Rank	Expense	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	2,145	16,123,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,412	1,916,584
08/09 Laundry / Housekeeping	2,777	1,025,536	10/11 Dietary and Cafeteria	2,771	958,768
13 Nursing Administration	3,531	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230097 MUNSON MEDICAL CENTER</b>			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		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
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		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 390</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230174 NORTH OTTAWA COMMUNITY HEALTH SYSTEM</b>				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		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	29,550,837	Operating Expense	57,468,099		
Current Liabilities	14,853,028	Operating Margin	-11,504,321		
Long Term Liabilities	33,626,433	Other Income	8,992,191		
Total Equity	-18,928,624	Other Expense	-1,043,175		
Total Liab. and Equity	29,550,837	Net Profit or Loss	(1,468,955)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,121</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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	3,649	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230217 OAKLAWN HOSPITAL</b>			Nonprofit - Other				
200 N MADISON		3/31/2019 365 Days Settled		General Short Term			
MARSHALL, MI 49068				CR Beds 66	POS Beds 0		
CALHOUN		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%		
				Length of Stay	3.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	181,647,727	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	181,647,727	Net Profit or Loss	7,687,126	5.2% Return on Equity	8.7%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,736</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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	2,518	5,022,887	44,051,994	0.114022		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,505	5,754,238	02	Capital Cost - Movable Equip	1,325	5,526,254
04	Employee Benefits	1,250	14,256,692	05	Administrative and General	2,076	17,020,989
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,745	3,288,591
08/09	Laundry / Housekeeping	1,986	1,862,002	10/11	Dietary and Cafeteria	3,307	719,587
13	Nursing Administration	2,633	895,997	14	Central Service and Supply	0	0
15	Pharmacy	1,694	1,689,068	16	Medical Records	1,540	1,221,450
17	Social Services	490	2,299,664	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.

<b>231300 PAUL OLIVER MEMORIAL HOSPITAL</b>				Nonprofit - Other	
224 PARK AVENUE		6/30/2019 365 Days Settled		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.0%
				Length of Stay	29.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>19,889,159</u>	Operating Expense	<u>19,038,113</u>	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	<u>18,583,930</u>	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	<u>19,889,159</u>	Net Profit or Loss	<u>(582,645)</u>	-3.3%	Return on Equity -3.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,570</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	3,354	2,984,364	4,677,284	0.638055
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,121	404,891	02	Capital Cost - Movable Equip 352,178
04	Employee Benefits	3,356	2,358,990	05	Administrative and General 3,124,520
06	Maintenance and Repairs	0	0	07	Operation of Plant 776,758
08/09	Laundry / Housekeeping	4,641	299,180	10/11	Dietary and Cafeteria 609,810
13	Nursing Administration	4,477	203,584	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 88,814
17	Social Services	2,699	63,074	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Balance Sheet		Income Statement			Key Performance Ind.	
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	143,970,620	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	143,970,620	Net Profit or Loss	(1,825,306)	-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	Rank	Expense
01 Capital Cost - Buildings	2,444	2,874,407	02 Capital Cost - Movable Equip	1,395	5,166,498
04 Employee Benefits	959	19,725,239	05 Administrative and General	2,214	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

All Providers

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# Hospital Profile Report - 2019

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%

### Balance Sheet

### Income Statement

Length of Stay 27.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,416,342	Total Charges	18,358,681	Average Wages	
Fixed Assets	806,696	Contract Allowance	8,347,116	45.5%	Medicare Part A 0.0%
Other Assets	159,990	Operating Revenue	10,011,565	54.5%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>4,383,028</b>	Operating Expense	9,423,209	94.1%	Current Ratio 1.2
Current Liabilities	2,937,462	Operating Margin	588,356	5.9%	Days to Collect 138.1
Long Term Liabilities	985,465	Other Income	254,158	2.5%	Avg Payment Days 113.5
Total Equity	460,101	Other Expense	0	0.0%	Depreciation Rate 14.9%
<b>Total Liab. and Equity</b>	<b>4,383,028</b>	Net Profit or Loss	842,514	8.4%	Return on Equity 183.1%

### Selected Revenue Departments

Revenue Ranking - 5,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,241	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,121	962,340	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,829	730,909	05 Administrative and General	5,953	551,064
06 Maintenance and Repairs	2,038	63,688	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,562	130,880	10/11 Dietary and Cafeteria	5,580	156,567
13 Nursing Administration	2,922	745,661	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,457	36,160
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.

<b>230013 PONTIAC GENERAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.7%
				Length of Stay	2.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.59
Current Assets	12,161,593	Total Charges	119,509,133	75.6%	Medicare Part A
Fixed Assets	5,085,935	Contract Allowance	90,350,440	24.4%	Medicare Part B
Other Assets	1,906,611	Operating Revenue	29,158,693	93.3%	Current Ratio
Total Assets	19,154,139	Operating Expense	27,191,043	6.7%	Days to Collect
Current Liabilities	5,636,479	Operating Margin	1,967,650	15.1%	Avg Payment Days
Long Term Liabilities	1,216,286	Other Income	4,388,588	0.0%	Depreciation Rate
Total Equity	12,301,374	Other Expense	0	21.8%	Return on Equity
Total Liab. and Equity	19,154,139	Net Profit or Loss	6,356,238		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,744</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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	3,753	412,529	14	Central Service and Supply
15	Pharmacy	2,616	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
				1,179	715,723

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230005 PROMEDICA BIXBY HOSPITAL</b>			Nonprofit - Other		
818 RIVERSIDE AVENUE		12/31/2019 365 Days Settled		General Short Term	
ADRIAN, MI 49221				CR Beds 79	POS Beds 0
LENAWEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.3%
				Length of Stay	3.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,315</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	1,308	3,074,774	7,484,003	0.410846
91	Emergency Department	1,967	7,414,008	56,169,177	0.131994
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,706	1,286,884	02	Capital Cost - Movable Equip
04	Employee Benefits	1,830	8,371,452	05	Administrative and General
06	Maintenance and Repairs	889	2,407,388	07	Operation of Plant
08/09	Laundry / Housekeeping	2,477	1,283,589	10/11	Dietary and Cafeteria
13	Nursing Administration	3,335	566,104	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.

<b>230022 PROMEDICA COLDWATER REGIONAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	42.9%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,949,844	Total Charges	211,551,311	Average Wages	31.96
Fixed Assets	30,945,656	Contract Allowance	139,793,229	66.1% Medicare Part A	12.1%
Other Assets	18,681,180	Operating Revenue	71,758,082	33.9% Medicare Part B	8.8%
Total Assets	<u>68,576,680</u>	Operating Expense	<u>71,950,852</u>	100.3% Current Ratio	1.2
Current Liabilities	15,442,638	Operating Margin	-192,770	-0.3% Days to Collect	265.8
Long Term Liabilities	9,394,067	Other Income	1,391,636	1.9% Avg Payment Days	32.1
Total Equity	<u>43,739,975</u>	Other Expense	<u>-10,141,304</u>	-14.1% Depreciation Rate	9.5%
Total Liab. and Equity	<u>68,576,680</u>	Net Profit or Loss	<u>11,340,170</u>	15.8% Return on Equity	25.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,585</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	2,404	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,613	1,362,040	02 Capital Cost - Movable Equip	2,225	2,194,202
04 Employee Benefits	1,899	7,889,667	05 Administrative and General	2,662	10,865,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,485	1,811,804
08/09 Laundry / Housekeeping	2,967	889,627	10/11 Dietary and Cafeteria	3,075	802,252
13 Nursing Administration	3,673	440,817	14 Central Service and Supply	2,534	163,575
15 Pharmacy	1,820	1,440,272	16 Medical Records	2,974	429,821
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,323	356,016

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231334 PROMEDICA HERRICK HOSPITAL</b>				Nonprofit - Other	
500 E POTTAWATAMIE STREET		12/31/2019 365 Days Reopened		General Short Term	
TECUMSEH, MI 49286				CR Beds 25	POS Beds 0
LENAWEE		<b>Key Performance Ind.</b>			
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 7.9%
				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/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
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/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,042</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	2,701	4,508,595	17,878,950	0.252173
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,609	1,364,317	02	Capital Cost - Movable Equip 2,399 1,840,849
04	Employee Benefits	3,219	2,605,660	05	Administrative and General 4,432 3,637,852
06	Maintenance and Repairs	1,689	389,729	07	Operation of Plant 4,148 554,733
08/09	Laundry / Housekeeping	4,315	363,519	10/11	Dietary and Cafeteria 5,421 188,789
13	Nursing Administration	4,267	254,268	14	Central Service and Supply 3,017 75,909
15	Pharmacy	2,268	844,157	16	Medical Records 5,069 85,473
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.

## 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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>210,291,892</b>	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%
<b>Total Liab. and Equity</b>	<b>210,291,892</b>	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	1,708	12,140,037	29,678,008	0.409058
52	Labor Room and Delivery Room	1,262	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,368	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>233027 REHABILITATION INSTITUTE OF MICHIGAN</b>				Proprietary - Corporation	
261 MACK BLVD		10/31/2019 365 Days Settled		Rehabilitation	
DETROIT, MI 48201				CR Beds 69	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
				Length of Stay	16.1
<b>Balance Sheet</b>		<b>Income Statement</b>		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		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,445</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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	3,279	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
				1,159	787,688

All Providers

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# Hospital Profile Report - 2019

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%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,926,652	Total Charges	494,908,666	Average Wages	35.02
Fixed Assets	69,611,883	Contract Allowance	344,725,120	69.7% Medicare Part A	9.6%
Other Assets	3,959,493	Operating Revenue	150,183,546	30.3% Medicare Part B	11.5%
<b>Total Assets</b>	<b>111,498,028</b>	Operating Expense	140,424,490	93.5% Current Ratio	1.8
Current Liabilities	20,889,204	Operating Margin	9,759,056	6.5% Days to Collect	113.4
Long Term Liabilities	26,317,750	Other Income	4,284,480	2.9% Avg Payment Days	58.9
Total Equity	64,291,074	Other Expense	-91,958	-0.1% Depreciation Rate	2.0%
<b>Total Liab. and Equity</b>	<b>111,498,028</b>	Net Profit or Loss	14,135,494	9.4% Return on Equity	22.0%

### Selected Revenue Departments

Revenue Ranking - 1,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,141	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,309	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	2,873	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

All Providers

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# Hospital Profile Report - 2019

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%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	419,919,405	Total Charges	1,177,005,769	Average Wages	38.49
Fixed Assets	275,113,940	Contract Allowance	825,275,108	70.1%	Medicare Part A 16.2%
Other Assets	427,231,725	Operating Revenue	351,730,661	29.9%	Medicare Part B 8.1%
Total Assets	1,122,265,070	Operating Expense	689,421,227	196.0%	Current Ratio 2.3
Current Liabilities	179,204,593	Operating Margin	-337,690,566	-96.0%	Days to Collect (34.8)
Long Term Liabilities	174,058,982	Other Income	452,001,868	128.5%	Avg Payment Days 92.2
Total Equity	769,001,495	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	1,122,265,070	Net Profit or Loss	114,311,302	32.5%	Return on Equity 14.9%

### 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	1,240	3,413,854	11,001,440	0.310310
91	Emergency Department	442	27,954,007	94,472,790	0.295895

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	664	13,305,746	02	Capital Cost - Movable Equip	466	14,480,556
04	Employee Benefits	2,218	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	403	10,105,017

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# Hospital Profile Report - 2019

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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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.

**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	5,885	51,763	02 Capital Cost - Movable Equip	5,199	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	5,711	98,584	10/11 Dietary and Cafeteria	4,318	442,038
13 Nursing Administration	3,321	570,659	14 Central Service and Supply	0	0
15 Pharmacy	3,377	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231310 SCHEURER HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%
				Length of Stay	7.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,346</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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	2,421	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231303 SCHOOLCRAFT MEMORIAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>34,977,330</u>	Operating Expense	<u>40,363,510</u>	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	<u>34,977,330</u>	Net Profit or Loss	<u>(694,889)</u>	-1.9%	Return on Equity -46.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,395</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,931	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	1,159	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

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK</b>	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	<b>Key Performance Ind.</b>
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate            63.8%

Balance Sheet		Income Statement			
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%
<b>Total Assets</b>	<b>18,519,940</b>	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%
<b>Total Liab. and Equity</b>	<b>18,519,940</b>	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	4,087	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	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	5,278	2,126,433
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,478	33,689
08/09	Laundry / Housekeeping	5,244	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

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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	5,519	6,954
08/09 Laundry / Housekeeping	5,470	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.

<b>232012 SELECT SPECIALTY HOSPITAL-FLINT</b>				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		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            77.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,862</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,090	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
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	5,333	2,010,134
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,542	504
08/09	Laundry / Housekeeping	6,012	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.

<b>232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
				Length of Stay	26.6
				Average Wages	31.49
				71.4% Medicare Part A	0.0%
				28.6% Medicare Part B	0.0%
				89.3% Current Ratio	1.3
				10.7% Days to Collect	57.8
				1.4% Avg Payment Days	50.4
				5.7% Depreciation Rate	13.5%
				6.5% Return on Equity	3.9%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	8,323,946	Total Charges	179,238,135		
Fixed Assets	7,567,830	Contract Allowance	128,017,738		
Other Assets	80,662,336	Operating Revenue	51,220,397		
Total Assets	96,554,112	Operating Expense	45,718,043		
Current Liabilities	6,253,073	Operating Margin	5,502,354		
Long Term Liabilities	4,511,450	Other Income	741,899		
Total Equity	85,789,589	Other Expense	2,922,253		
Total Liab. and Equity	96,554,112	Net Profit or Loss	3,322,000		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,978</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,685	5,007,064	02 Capital Cost - Movable Equip	2,983	1,068,450
04 Employee Benefits	5,538	146,572	05 Administrative and General	2,963	8,426,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,115	1,110,623
08/09 Laundry / Housekeeping	2,574	1,175,852	10/11 Dietary and Cafeteria	2,989	845,772
13 Nursing Administration	3,903	357,306	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,362	337,261
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.

<b>232033 SELECT SPECIALTY HOSPITAL-SAGINAW</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.0%
				Length of Stay	24.9
				Average Wages	33.59
				75.7% Medicare Part A	0.0%
				24.3% Medicare Part B	0.0%
				91.2% Current Ratio	2.0
				8.8% Days to Collect	67.9
				0.6% Avg Payment Days	30.6
				3.5% Depreciation Rate	7.3%
				5.9% Return on Equity	3.2%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,429,824	Total Charges	52,319,231		
Fixed Assets	667,337	Contract Allowance	39,619,210		
Other Assets	22,732,386	Operating Revenue	12,700,021		
Total Assets	25,829,547	Operating Expense	11,584,008		
Current Liabilities	1,201,091	Operating Margin	1,116,013		
Long Term Liabilities	1,016,483	Other Income	82,273		
Total Equity	23,611,973	Other Expense	448,595		
Total Liab. and Equity	25,829,547	Net Profit or Loss	749,691		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,025</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,944	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
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,034	444,578	02	Capital Cost - Movable Equip
04	Employee Benefits	5,721	39,570	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,727	97,127	10/11	Dietary and Cafeteria
13	Nursing Administration	4,897	141,808	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.

**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	3,758	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	5,531	148,272	05 Administrative and General	3,809	5,008,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,101	214,034
08/09 Laundry / Housekeeping	4,956	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

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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	3,865	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	3,969	460,299
04 Employee Benefits	5,731	33,953	05 Administrative and General	5,269	2,141,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,398	75,526
08/09 Laundry / Housekeeping	5,182	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

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>232029 SELECT SPECIALTY HOSPITAL - SPECTRUM HEALTH</b>				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		<b>Key Performance Ind.</b>			
NGS (WI)				Occupancy Rate            78.3%	
				Length of Stay                27.9	
				Average Wages               33.15	
				67.7% Medicare Part A       0.0%	
				32.3% Medicare Part B       0.0%	
				104.6% Current Ratio        0.8	
				-4.6% Days to Collect        77.7	
				0.5% Avg Payment Days      36.3	
				-0.7% Depreciation Rate    12.4%	
				-3.5% Return on Equity      -4.9%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,364,380	Total Charges	47,748,811		
Fixed Assets	6,059,854	Contract Allowance	32,346,007		
Other Assets	10,728,789	Operating Revenue	15,402,804		
Total Assets	<u>20,153,023</u>	Operating Expense	16,112,826		
Current Liabilities	3,969,304	Operating Margin	-710,022		
Long Term Liabilities	5,360,709	Other Income	76,218		
Total Equity	<u>10,823,010</u>	Other Expense	-101,012		
Total Liab. and Equity	<u>20,153,023</u>	Net Profit or Loss	(532,792)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,767</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,636	652,796	02	Capital Cost - Movable Equip
04	Employee Benefits	5,621	100,526	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,889	53,410	10/11	Dietary and Cafeteria
13	Nursing Administration	5,045	117,801	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.

<b>231312 SHERIDAN COMMUNITY HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,065</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	5,467	245,506	02 Capital Cost - Movable Equip	3,946	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	5,046	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	3,037	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.

<b>230024 SINAI-GRACE HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            68.5%	
				Length of Stay                4.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages                32.63	
Current Assets	105,739,272	Total Charges	1,571,433,016	76.4% Medicare Part A        21.4%	
Fixed Assets	119,889,970	Contract Allowance	1,201,303,991	23.6% Medicare Part B        4.4%	
Other Assets	19,508,398	Operating Revenue	370,129,025	91.7% Current Ratio            3.4	
Total Assets	<u>245,137,640</u>	Operating Expense	<u>339,314,960</u>	8.3% Days to Collect            86.4	
Current Liabilities	30,754,796	Operating Margin	30,814,065	1.1% Avg Payment Days        24.8	
Long Term Liabilities	15,676,032	Other Income	3,892,935	0.0% Depreciation Rate        10.5%	
Total Equity	<u>198,706,812</u>	Other Expense	0	9.4% Return on Equity        17.5%	
Total Liab. and Equity	<u>245,137,640</u>	Net Profit or Loss	<u>34,707,000</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 779</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	673	30,718,768	249,659,692	0.123043
52	Labor Room and Delivery Room	636	7,476,477	21,683,322	0.344803
91	Emergency Department	268	35,663,943	290,048,902	0.122958
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	386	20,398,126	02	Capital Cost - Movable Equip
04	Employee Benefits	879	21,570,872	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	444	7,512,900	10/11	Dietary and Cafeteria
13	Nursing Administration	2,582	929,924	14	Central Service and Supply
15	Pharmacy	243	13,450,800	16	Medical Records
17	Social Services	359	3,137,978	18	Other General Service Cost
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.

<b>230264 SOUTHEAST MICHIGAN SURGICAL HOSPITAL</b>				Proprietary - Corporation	
21230 DEQUINDRE ROAD		12/31/2019 365 Days Settled		General Short Term	
WARREN, MI 48091				CR Beds 13	POS Beds 0
MACOMB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.6%
				Length of Stay	3.2
				Average Wages	33.96
				77.0%	Medicare Part A 5.4%
				23.0%	Medicare Part B 10.0%
				98.0%	Current Ratio 1.1
				2.0%	Days to Collect 179.2
				0.7%	Avg Payment Days 112.0
				0.0%	Depreciation Rate 21.3%
				2.7%	Return on Equity 22.4%

  

Balance Sheet			Income Statement		
Current Assets	9,408,651	Total Charges	75,996,394		
Fixed Assets	890,012	Contract Allowance	58,517,178		
Other Assets	0	Operating Revenue	17,479,216		
<b>Total Assets</b>	<b>10,298,663</b>	Operating Expense	17,137,078		
Current Liabilities	8,211,282	Operating Margin	342,138		
Long Term Liabilities	0	Other Income	126,289		
<b>Total Equity</b>	<b>2,087,381</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>10,298,663</b>	<b>Net Profit or Loss</b>	<b>468,427</b>		

  

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	2,697	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,458	249,204	02 Capital Cost - Movable Equip	4,550	269,925
04 Employee Benefits	4,992	585,753	05 Administrative and General	3,651	5,492,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,823	678,024
08/09 Laundry / Housekeeping	5,647	113,685	10/11 Dietary and Cafeteria	5,153	248,873
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,786	448,017	16 Medical Records	5,251	63,399
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,586	46,626

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230208 SPARROW CARSON HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,197</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,225	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,710	1,284,261	02	Capital Cost - Movable Equip
04	Employee Benefits	4,823	736,272	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,933	916,069	10/11	Dietary and Cafeteria
13	Nursing Administration	2,605	914,271	14	Central Service and Supply
15	Pharmacy	2,229	881,408	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.

<b>231326 SPARROW CLINTON HOSPITAL</b>				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		<b>Key Performace Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.8%		
				Length of Stay	3.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	14,681,702	Total Charges	120,248,445	Average Wages	38.15		
Fixed Assets	10,715,005	Contract Allowance	71,480,003	59.4%	Medicare Part A	0.0%	
Other Assets	123,958,594	Operating Revenue	48,768,442	40.6%	Medicare Part B	5.4%	
Total Assets	<u>149,355,301</u>	Operating Expense	<u>46,330,362</u>	95.0%	Current Ratio	1.5	
Current Liabilities	9,724,815	Operating Margin	2,438,080	5.0%	Days to Collect	176.1	
Long Term Liabilities	759,930	Other Income	17,251,008	35.4%	Avg Payment Days	62.8	
Total Equity	<u>138,870,556</u>	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	<u>149,355,301</u>	Net Profit or Loss	<u>19,689,088</u>	40.4%	Return on Equity	14.2%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,035</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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	2,664	4,627,295	12,774,098	0.362240		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,561	696,355	02	Capital Cost - Movable Equip	2,784	1,290,301
04	Employee Benefits	2,279	5,560,364	05	Administrative and General	3,611	5,618,427
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,543	1,729,414
08/09	Laundry / Housekeeping	3,308	692,783	10/11	Dietary and Cafeteria	4,659	356,952
13	Nursing Administration	2,545	957,057	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.

<b>231327 SPARROW EATON HOSPITAL</b>			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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%		
				Length of Stay	2.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,914</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,513	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	5,375	291,048	02	Capital Cost - Movable Equip	1,545	4,361,890
04	Employee Benefits	2,406	4,952,612	05	Administrative and General	3,228	7,170,152
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,531	1,750,069
08/09	Laundry / Housekeeping	2,922	924,997	10/11	Dietary and Cafeteria	4,755	337,900
13	Nursing Administration	3,309	573,743	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,919	103,636
17	Social Services	1,452	517,953	18	Other General Service Cost	363	575,644
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.

<b>231331 SPARROW IONIA HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
				Length of Stay	2.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,869</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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 2,937 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	2,755	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.

<b>232037 SPARROW SPECIALTY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,710</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,937	494,969	02	Capital Cost - Movable Equip
04	Employee Benefits	5,500	168,854	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,409	162,570	10/11	Dietary and Cafeteria
13	Nursing Administration	3,383	550,032	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.

**230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS**

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2019 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

12/31/2019 184 Days Settled

CR Beds 883 POS Beds 0

KENT

**Key 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 9.2%

Other Assets 352,377,941

Operating Revenue 1,176,899,371

44.7% Medicare Part B 2.7%

Total Assets 2,277,264,883

Operating Expense 1,107,118,199

94.1% Current Ratio 2.8

Current Liabilities 280,571,711

Operating Margin 69,781,172

5.9% Days to Collect 542.5

Long Term Liabilities 668,246,308

Other Income 24,314,301

2.1% Avg Payment Days 76.0

Total Equity 1,328,446,864

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 2,277,264,883

Net Profit or Loss 94,095,473

8.0% Return on Equity 7.1%

**Selected Revenue Departments**

**Revenue Ranking - 89**

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	20,799,417	02 Capital Cost - Movable Equip	93	36,803,264
04 Employee Benefits	1,747	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	80	16,578,088	16 Medical Records	185	3,639,592
17 Social Services	4	13,483,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	16,041,816

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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 Reopened

General Short Term

GRAND RAPIDS, MI 49503 12/31/2019 184 Days Settled

CR Beds 894 POS Beds 0

KENT **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

**Balance Sheet**

**Income Statement**

Length of Stay 4.6

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

**Selected Revenue Departments**

**Revenue Ranking - 89**

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	40,747,911	02 Capital Cost - Movable Equip	93	35,112,937
04 Employee Benefits	1,747	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	80	29,490,239	16 Medical Records	185	7,504,165
17 Social Services	4	26,019,801	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	29,646,574

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# Hospital Profile Report - 2019

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 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.

<b>230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>		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		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,966</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	2,428	5,419,218	31,251,613	0.173406
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,513	1,440,392	02	Capital Cost - Movable Equip
04	Employee Benefits	1,720	9,153,088	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,790	1,017,893	10/11	Dietary and Cafeteria
13	Nursing Administration	3,231	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.7%
				Length of Stay	3.2
<b>Balance Sheet</b>		<b>Income Statement</b>		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		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,966</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	2,428	2,692,540	16,894,018	0.159378
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,513	662,961	02	Capital Cost - Movable Equip
04	Employee Benefits	1,720	4,256,602	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,790	511,778	10/11	Dietary and Cafeteria
13	Nursing Administration	3,231	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

All Providers

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Sample Hospital reports from the Halmanac.com website.

<b>231338 SPECTRUM HEALTH GERBER MEMORIAL</b>				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		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
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		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,724</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	2,363	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,966	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	2,210	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	2,534	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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<b>231338 SPECTRUM HEALTH GERBER MEMORIAL</b>				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				<b>Key Performance Ind.</b>	
WPS MI				Occupancy Rate	48.7%
				Length of Stay	2.2
				Average Wages	29.16
				Medicare Part A	0.0%
				Medicare Part B	4.8%
				Current Ratio	3.8
				Days to Collect	493.9
				Avg Payment Days	77.6
				Depreciation Rate	4.6%
				Return on Equity	13.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	31,525,763	Total Charges	120,576,940		
Fixed Assets	27,807,581	Contract Allowance	71,372,350	59.2%	
Other Assets	4,858,984	Operating Revenue	49,204,590	40.8%	
Total Assets	64,192,328	Operating Expense	44,806,282	91.1%	
Current Liabilities	8,350,830	Operating Margin	4,398,308	8.9%	
Long Term Liabilities	13,778,319	Other Income	1,172,123	2.4%	
Total Equity	42,063,179	Other Expense	0	0.0%	
Total Liab. and Equity	64,192,328	Net Profit or Loss	5,570,431	11.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,724</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	2,363	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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,966	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	2,210	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	2,534	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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<b>231317 SPECTRUM HEALTH KELSEY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
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%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,771,417	Total Charges	37,014,188		
Fixed Assets	2,627,002	Contract Allowance	20,835,117	56.3%	
Other Assets	12,334,628	Operating Revenue	16,179,071	43.7%	
Total Assets	<u>16,733,047</u>	Operating Expense	<u>15,734,982</u>	97.3%	
Current Liabilities	84,828	Operating Margin	444,089	2.7%	
Long Term Liabilities	586,011	Other Income	343,603	2.1%	
Total Equity	<u>16,062,208</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,733,047</u>	Net Profit or Loss	<u>787,692</u>	4.9%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 5,210</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,617	174,348	02 Capital Cost - Movable Equip	3,936	470,487
04 Employee Benefits	3,337	2,391,693	05 Administrative and General	4,486	3,517,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,333	486,135
08/09 Laundry / Housekeeping	4,457	334,339	10/11 Dietary and Cafeteria	4,236	461,334
13 Nursing Administration	5,476	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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<b>231317 SPECTRUM HEALTH KELSEY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
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%	
<b>Balance Sheet</b>					
Current Assets		2,028,620			
Fixed Assets		2,572,172			
Other Assets		13,658,454			
Total Assets		18,259,246			
Current Liabilities		77,470			
Long Term Liabilities		825,625			
Total Equity		17,356,151			
Total Liab. and Equity		18,259,246			
<b>Income Statement</b>					
Total Charges		19,776,392			
Contract Allowance		10,690,613		54.1%	
Operating Revenue		9,085,779		45.9%	
Operating Expense		8,042,741		88.5%	
Operating Margin		1,043,038		11.5%	
Other Income		246,915		2.7%	
Other Expense		0		0.0%	
Net Profit or Loss		1,289,953		14.2%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 5,210</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,617	93,246	02	Capital Cost - Movable Equip
04	Employee Benefits	3,337	1,276,376	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,457	151,226	10/11	Dietary and Cafeteria
13	Nursing Administration	5,476	12,924	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,796	21,303	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.

<b>230110 SPECTRUM HEALTH LUDINGTON HOSPITAL</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.2%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>		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)		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,861</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
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	2,208	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	2,719	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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<b>230110 SPECTRUM HEALTH LUDINGTON HOSPITAL</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>		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		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,861</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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	2,719	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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<b>230040 SPECTRUM HEALTH PENNOCK</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
				Length of Stay	2.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,521</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
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	3,443	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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<b>231339 SPECTRUM HEALTH PENNOCK</b>			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			<b>Key Performance Ind.</b>		
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,091</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,440	296,476	02 Capital Cost - Movable Equip	2,339	1,421,784
04 Employee Benefits	2,490	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231339 SPECTRUM HEALTH PENNOCK</b>			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			<b>Key Performance Ind.</b>		
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,091</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,440	755,620	02 Capital Cost - Movable Equip	2,339	1,971,139
04 Employee Benefits	2,490	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231323 SPECTRUM HEALTH REED CITY HOSPITAL</b>				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				<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,148</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,229	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	2,681	4,570,417	18,396,887	0.248434		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
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	3,847	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>231323 SPECTRUM HEALTH REED CITY HOSPITAL</b>				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				<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,148</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,229	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	2,681	2,272,101	9,602,500	0.236616		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
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	3,847	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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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230035 SPECTRUM HEALTH UNITED HOSPITAL</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.7
Current Assets	32,726,995	Total Charges	279,919,900	Average Wages	28.77
Fixed Assets	39,910,203	Contract Allowance	173,115,219	61.8% Medicare Part A	7.1%
Other Assets	10,306,397	Operating Revenue	106,804,681	38.2% Medicare Part B	7.5%
Total Assets	<u>82,943,595</u>	Operating Expense	<u>97,550,658</u>	91.3% Current Ratio	1.3
Current Liabilities	24,904,719	Operating Margin	9,254,023	8.7% Days to Collect	255.3
Long Term Liabilities	23,168,215	Other Income	1,111,113	1.0% Avg Payment Days	48.3
Total Equity	<u>34,870,661</u>	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	<u>82,943,595</u>	Net Profit or Loss	<u>10,365,136</u>	9.7% Return on Equity	29.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,598</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,700	7,263,551	9,805,268	0.740780
31	Intensive Care Unit	2,666	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	2,138	6,580,557	37,560,195	0.175200
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,642	2,500,518	02	Capital Cost - Movable Equip
04	Employee Benefits	1,485	11,506,300	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,624	1,137,187	10/11	Dietary and Cafeteria
13	Nursing Administration	3,396	546,498	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,324	602,281	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,115	967,717

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>230035 SPECTRUM HEALTH UNITED HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.1%	
		Length of Stay		2.5	
		Average Wages		28.77	
		62.5%		Medicare Part A 6.4%	
		37.5%		Medicare Part B 8.5%	
		89.0%		Current Ratio 0.7	
		11.0%		Days to Collect 469.0	
		-3.2%		Avg Payment Days 343.6	
		0.0%		Depreciation Rate 3.5%	
		7.8%		Return on Equity 12.1%	
<b>Balance Sheet</b>					
Current Assets		35,184,178			
Fixed Assets		38,860,748			
Other Assets		12,078,475			
Total Assets		86,123,401			
Current Liabilities		49,235,246			
Long Term Liabilities		0			
Total Equity		36,888,155			
Total Liab. and Equity		86,123,401			
<b>Income Statement</b>					
Total Charges		152,258,038			
Contract Allowance		95,106,376			
Operating Revenue		57,151,662			
Operating Expense		50,837,800			
Operating Margin		6,313,862			
Other Income		-1,841,996			
Other Expense		0			
Net Profit or Loss		4,471,866			
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,598</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,700	3,617,868	4,965,453	0.728608
31	Intensive Care Unit	2,666	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	2,138	3,356,628	19,844,762	0.169144
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,642	1,231,231	02	Capital Cost - Movable Equip
04	Employee Benefits	1,485	5,468,263	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,624	489,134	10/11	Dietary and Cafeteria
13	Nursing Administration	3,396	318,735	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,324	286,107	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.

<b>230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>					
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%			
<b>Balance Sheet</b>							
Current Assets		25,881,802					
Fixed Assets		25,766,470					
Other Assets		6,456,682					
Total Assets		58,104,954					
Current Liabilities		5,947,770					
Long Term Liabilities		18,072,753					
Total Equity		34,084,431					
Total Liab. and Equity		58,104,954					
<b>Income Statement</b>							
Total Charges		188,687,950					
Contract Allowance		117,251,168		62.1%			
Operating Revenue		71,436,782		37.9%			
Operating Expense		61,921,558		86.7%			
Operating Margin		9,515,224		13.3%			
Other Income		1,087,296		1.5%			
Other Expense		5,428		0.0%			
Net Profit or Loss		10,597,092		14.8%			
<b>Selected Revenue Departments</b>							
				<b>Revenue Ranking - 3,076</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>							
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,207	1,754,751	02	Capital Cost - Movable Equip	1,895	3,087,000
04	Employee Benefits	1,838	8,327,817	05	Administrative and General	2,222	15,046,709
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,845	1,358,372
08/09	Laundry / Housekeeping	3,012	862,053	10/11	Dietary and Cafeteria	3,450	670,035
13	Nursing Administration	2,693	866,094	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,430	324,342
17	Social Services	1,372	567,287	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.

<b>230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.0%	
		Length of Stay		2.2	
		Average Wages		32.79	
		60.9%		Medicare Part A 4.1%	
		39.1%		Medicare Part B 3.0%	
		77.3%		Current Ratio 4.3	
		22.7%		Days to Collect 475.5	
		1.7%		Avg Payment Days 94.9	
		0.0%		Depreciation Rate 5.4%	
		24.4%		Return on Equity 26.9%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	28,546,035	Total Charges	103,095,173		
Fixed Assets	25,213,659	Contract Allowance	62,755,759		
Other Assets	7,498,642	Operating Revenue	40,339,414		
Total Assets	<u>61,258,336</u>	Operating Expense	<u>31,198,150</u>		
Current Liabilities	6,688,569	Operating Margin	9,141,264		
Long Term Liabilities	17,997,830	Other Income	693,160		
Total Equity	<u>36,571,937</u>	Other Expense	0		
Total Liab. and Equity	<u>61,258,336</u>	Net Profit or Loss	<u>9,834,424</u>		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,076</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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	2,222	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	2,693	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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Sample Hospital reports from the Halmanac.com website.

<b>231337 ST FRANCIS HOSPITAL</b>			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2019 365 Days Settled		General Short Term	
ESCANABA, MI 49829				CR Beds 16	POS Beds 0
DELTA		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	44.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1.8
Current Assets	19,772,243	Total Charges	282,006,499	Average Wages	
Fixed Assets	21,629,694	Contract Allowance	191,757,934	68.0%	Medicare Part A 0.0%
Other Assets	2,288,342	Operating Revenue	90,248,565	32.0%	Medicare Part B 5.0%
<b>Total Assets</b>	<b>43,690,279</b>	Operating Expense	91,798,740	101.7%	Current Ratio 2.6
Current Liabilities	7,585,161	Operating Margin	-1,550,175	-1.7%	Days to Collect 223.1
Long Term Liabilities	68,773,311	Other Income	4,297,290	4.8%	Avg Payment Days 8.4
Total Equity	-32,668,193	Other Expense	1,164	0.0%	Depreciation Rate 6.3%
<b>Total Liab. and Equity</b>	<b>43,690,279</b>	Net Profit or Loss	2,745,951	3.0%	Return on Equity -8.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,320</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,920	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,425	1,524,647	02	Capital Cost - Movable Equip
04	Employee Benefits	1,713	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

All Providers

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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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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 Performace 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	2,234	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	2,084	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 Pharmancy	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

All Providers

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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

**Balance Sheet**

**Income Statement**

Average Wages                    35.95

Current Assets                    1,022,499,135

Total Charges                    2,657,864,382

67.9% Medicare Part A            15.0%

Fixed Assets                      369,684,136

Contract Allowance              1,804,652,619

32.1% Medicare Part B            6.5%

Other Assets                      52,818,424

Operating Revenue                853,211,763

98.4% Current Ratio                9.0

Total Assets                      1,445,001,695

Operating Expense                839,287,676

1.6% Days to Collect               88.1

Current Liabilities                113,440,932

Operating Margin                   13,924,087

11.3% Avg Payment Days           27.6

Long Term Liabilities            358,556,931

Other Income                      96,353,656

0.0% Depreciation Rate            2.1%

Total Equity                      973,003,832

Other Expense                      0

12.9% Return on Equity            11.3%

Total Liab. and Equity            1,445,001,695

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	610	22,336,953	141,502,577	0.157855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	22,168,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,383	5,037,718	05 Administrative and General	301	110,407,003
06 Maintenance and Repairs	135	14,422,023	07 Operation of Plant	538	10,320,546
08/09 Laundry / Housekeeping	401	8,169,602	10/11 Dietary and Cafeteria	470	4,967,787
13 Nursing Administration	263	9,275,042	14 Central Service and Supply	206	6,200,531
15 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

Balance Sheet		Income Statement		Key Performance Ind.	
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	21.2%
Other Assets	36,726,583	Operating Revenue	440,546,476	37.7% Medicare Part B	6.0%
<b>Total Assets</b>	<b>522,772,806</b>	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%
<b>Total Liab. and Equity</b>	<b>522,772,806</b>	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	566	72,968,943
06 Maintenance and Repairs	115	15,852,792	07 Operation of Plant	2,360	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

All Providers

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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%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.0

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%
<b>Total Assets</b>	<b>408,434,287</b>	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%
<b>Total Liab. and Equity</b>	<b>662,455</b>	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	878	5,476,019	7,783,727	0.703521
91	Emergency Department	709	20,038,708	95,085,553	0.210744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,970	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.

<b>230096 STURGIS HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		8.5%	
		Length of Stay		2.9	
		Average Wages		34.20	
		56.1%		Medicare Part A 6.7%	
		43.9%		Medicare Part B 9.1%	
		127.8%		Current Ratio 0.1	
		-27.8%		Days to Collect 105.4	
		2.9%		Avg Payment Days 72.9	
		0.0%		Depreciation Rate 2.0%	
		-25.0%		Return on Equity 54.2%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,527,575	Total Charges	64,634,863		
Fixed Assets	11,894,550	Contract Allowance	36,251,454		
Other Assets	809,340	Operating Revenue	28,383,409		
Total Assets	14,231,465	Operating Expense	36,284,176		
Current Liabilities	10,819,225	Operating Margin	-7,900,767		
Long Term Liabilities	16,480,433	Other Income	819,104		
Total Equity	-13,068,193	Other Expense	0		
Total Liab. and Equity	14,231,465	Net Profit or Loss	(7,081,663)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,791</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,273	1,689,152	02 Capital Cost - Movable Equip	3,443	695,697
04 Employee Benefits	2,556	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	3,682	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	Rank	Expense	General Service Cost by Line	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	4,282	504,952
08/09 Laundry / Housekeeping	3,372	661,069	10/11 Dietary and Cafeteria	3,447	670,278
13 Nursing Administration	3,644	450,042	14 Central Service and Supply	0	0
15 Pharmacy	2,585	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	1,205	616,639

All Providers

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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 Performace 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	5,806	91,683	02 Capital Cost - Movable Equip	5,299	48,617
04 Employee Benefits	4,203	1,329,438	05 Administrative and General	5,702	1,288,415
06 Maintenance and Repairs	1,546	578,200	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,476	149,171	10/11 Dietary and Cafeteria	4,145	482,323
13 Nursing Administration	3,755	411,443	14 Central Service and Supply	0	0
15 Pharmancy	2,812	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.

<b>234041 THE CENTER FOR FORENSIC PSYCHIATRY</b>			Government - State				
8303 PLATT ROAD		9/30/2019 365 Days Settled		Psychiatric			
SALINE, MI 48176		CR Beds 240		POS Beds 0			
WASHTENAW		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.0%			
		Length of Stay		411.3			
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,918</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	409	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	2,551	2,678,237	02	Capital Cost - Movable Equip	5,355	35,147
04	Employee Benefits	0	0	05	Administrative and General	1,579	27,043,256
06	Maintenance and Repairs	1,007	1,899,350	07	Operation of Plant	2,551	1,720,614
08/09	Laundry / Housekeeping	2,306	1,471,906	10/11	Dietary and Cafeteria	5,197	237,493
13	Nursing Administration	117	13,783,029	14	Central Service and Supply	2,209	256,496
15	Pharmacy	2,196	915,888	16	Medical Records	1,647	1,110,022
17	Social Services	287	3,651,337	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.

<b>230015 THREE RIVERS HEALTH</b>				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		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	20.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>20,617,414</u>	Operating Expense	<u>65,619,386</u>	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	<u>7,577,902</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>20,617,414</u>	Net Profit or Loss	<u>3,447,257</u>	5.1% Return on Equity	45.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,667</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,352	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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.

<b>230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM</b>				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		<b>Key Performance Ind.</b>			
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		
Line	Rank	Expense	Line	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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# Hospital Profile Report - 2019

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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# Hospital Profile Report - 2019

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 Performace Ind.**

WPS MI

Occupancy Rate            44.4%

**Balance Sheet**

**Income Statement**

Length of Stay              4.8

Current Assets	53,942,567	Total Charges	1,044,522,805		Average Wages	33.19
Fixed Assets	44,221,863	Contract Allowance	716,712,532	68.6%	Medicare Part A	15.0%
Other Assets	394,494,991	Operating Revenue	327,810,273	31.4%	Medicare Part B	6.2%
<b>Total Assets</b>	<b>492,659,421</b>	Operating Expense	335,559,876	102.4%	Current Ratio	1.7
Current Liabilities	31,618,094	Operating Margin	-7,749,603	-2.4%	Days to Collect	42.0
Long Term Liabilities	265,526,671	Other Income	17,474,116	5.3%	Avg Payment Days	30.4
Total Equity	195,514,656	Other Expense	0	0.0%	Depreciation Rate	12.2%
<b>Total Liab. and Equity</b>	<b>492,659,421</b>	Net Profit or Loss	9,724,513	3.0%	Return on Equity	5.0%

**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	2,157	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 Pharmancy	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	688	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%
<b>Total Assets</b>	<b>61,537,015</b>	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%
<b>Total Liab. and Equity</b>	<b>61,537,015</b>	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	4,659	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	4,026	1,715,626	12,597,956	0.136183

General Service Cost by Line	Rank	Expense	General Service Cost by 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	2,679	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	2,638	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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# Hospital Profile Report - 2019

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 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**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**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**

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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

**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**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**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.

**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	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

**Selected Revenue Departments**

**Revenue Ranking - 5,888**

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

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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

**23014F US AIR FORCE HOSP**

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

**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	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

**Selected Revenue Departments**

**Revenue Ranking - 5,888**

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

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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

**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	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

**Selected Revenue Departments**

**Revenue Ranking - 5,888**

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

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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

## 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
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### 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

All Providers

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# Hospital Profile Report - 2019

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
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### 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

All Providers

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# Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

<b>234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL</b>			Government - State		
30901 PALMER RD		9/30/2019 365 Days Settled		Psychiatric	
WESTLAND, MI 48185				CR Beds 180    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            90.3%	
				Length of Stay              382.7	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	8,975,766		
Fixed Assets	9,064,962	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	8,975,766	100.0%	Medicare Part A            0.0%
Total Assets	9,064,962	Operating Expense	57,008,977	635.1%	Medicare Part B            0.1%
Current Liabilities	0	Operating Margin	-48,033,211	-535.1%	Current Ratio
Long Term Liabilities	0	Other Income	48,033,211	535.1%	Days to Collect              0.0
Total Equity	9,064,962	Other Expense	0	0.0%	Avg Payment Days          0.0
Total Liab. and Equity	9,064,962	Net Profit or Loss	0	0.0%	Depreciation Rate          1.2%
				Return on Equity            0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    5,370</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,445	256,806	02 Capital Cost - Movable Equip	5,294	49,200
04 Employee Benefits	0	0	05 Administrative and General	2,204	15,326,545
06 Maintenance and Repairs	1,029	1,802,771	07 Operation of Plant	3,383	906,594
08/09 Laundry / Housekeeping	1,769	2,236,654	10/11 Dietary and Cafeteria	2,066	1,507,581
13 Nursing Administration	1,135	2,770,136	14 Central Service and Supply	0	0
15 Pharmacy	2,685	497,362	16 Medical Records	3,053	410,140
17 Social Services	1,681	390,479	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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