

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2019 365 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	32.2
Current Assets	6,355,364	Total Charges	154,429,438	Average Wages	
Fixed Assets	1,790,229	Contract Allowance	130,254,480	84.3% Medicare Part A	0.0%
Other Assets	1,879,766	Operating Revenue	24,174,958	15.7% Medicare Part B	0.0%
Total Assets	10,025,359	Operating Expense	20,106,196	83.2% Current Ratio	1.4
Current Liabilities	4,645,642	Operating Margin	4,068,762	16.8% Days to Collect	67.7
Long Term Liabilities	0	Other Income	12,414	0.1% Avg Payment Days	75.9
Total Equity	5,379,717	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	10,025,359	Net Profit or Loss	4,081,176	16.9% Return on Equity	75.9%
Selected Revenue Departments				Revenue Ranking - 4,055	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,055	10,643,326	102,604,094	0.103732
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,033	869,861	3,782,189	0.229989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,335	819,234	02	Capital Cost - Movable Equip
04	Employee Benefits	4,026	1,523,891	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,746	282,062	10/11	Dietary and Cafeteria
13	Nursing Administration	2,441	1,026,224	14	Central Service and Supply
15	Pharmacy	1,602	1,875,332	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

312022 ACUITY SPECIALTY HOSPITAL OF SOUTHERN NEW JERSEY			Proprietary - Partnership				
218 SUNSET ROAD		8/31/2019 365 Days Settled		General Long Term			
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0		
BURLINGTON		Key Performance Ind.					
BLUE CROSS (TENNESSEE)		Occupancy Rate		53.1%			
		Length of Stay		29.3			
		Average Wages					
		81.7% Medicare Part A		0.0%			
		18.3% Medicare Part B		0.0%			
		84.6% Current Ratio		2.4			
		15.4% Days to Collect		763.3			
		0.0% Avg Payment Days		38.3			
		0.0% Depreciation Rate		6.4%			
		15.4% Return on Equity		78.4%			
Balance Sheet			Income Statement				
Current Assets	8,599,079	Total Charges	171,259,306				
Fixed Assets	6,309,276	Contract Allowance	139,933,784				
Other Assets	0	Operating Revenue	31,325,522				
Total Assets	14,908,355	Operating Expense	26,509,504				
Current Liabilities	3,576,450	Operating Margin	4,816,018				
Long Term Liabilities	5,178,026	Other Income	9,911				
Total Equity	6,153,879	Other Expense	0				
Total Liab. and Equity	14,908,355	Net Profit or Loss	4,825,929				
Selected Revenue Departments			Revenue Ranking - 3,637				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,698	13,301,320	128,108,278	0.103829		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,169	628,246	2,040,612	0.307871		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,765	1,243,599	02	Capital Cost - Movable Equip	4,828	189,604
04	Employee Benefits	3,234	2,574,556	05	Administrative and General	3,721	5,277,315
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,239	525,642
08/09	Laundry / Housekeeping	3,995	444,467	10/11	Dietary and Cafeteria	4,707	346,860
13	Nursing Administration	2,864	768,931	14	Central Service and Supply	2,162	268,932
15	Pharmacy	2,425	702,642	16	Medical Records	3,409	328,148
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314005 ANCORA PSYCH HOSP

Government - State

ANCORA BRANCH

6/30/2019 365 Days Settled

Psychiatric

HAMMONTON, NJ 08037

CR Beds 515 POS Beds 0

ATLANTIC

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 250.5

Current Assets 0

Total Charges 11,887,115

Average Wages 36.94

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 11,887,115

100.0% Medicare Part B 28.4%

Total Assets 0

Operating Expense 133,721,103

1,124.9% Current Ratio

Current Liabilities 0

Operating Margin -121,833,988

- Days to Collect 0.0
1,024.9%

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (121,833,988)

- Return on Equity 0.0%
1,024.9%

Selected Revenue Departments

Revenue Ranking - 5,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	156,954,948	146,822	1,069.015188
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	2,260	3,221,171	02 Capital Cost - Movable Equip	3,624	599,729
04 Employee Benefits	284	56,642,400	05 Administrative and General	2,165	15,867,134
06 Maintenance and Repairs	288	8,710,503	07 Operation of Plant	685	8,848,410
08/09 Laundry / Housekeeping	803	5,020,899	10/11 Dietary and Cafeteria	222	7,559,083
13 Nursing Administration	1,641	1,792,357	14 Central Service and Supply	2,137	277,835
15 Pharmacy	3,468	68,759	16 Medical Records	3,649	282,953

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

17 Social Services	3,006	7,418	18 Other General Service Cost	0	(4,243)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314023 ASPEN HILLS HEALTHCARE CENTER				Proprietary - Corporation	
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2019 365 Days Settled		Psychiatric	
PEMBERTON, NJ 08068				CR Beds 30 POS Beds 0	
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	88.3%
				Length of Stay	25.1
				Average Wages	23.48
				13.8% Medicare Part A	0.0%
				86.2% Medicare Part B	0.0%
				85.5% Current Ratio	1.8
				14.5% Days to Collect	78.0
				0.0% Avg Payment Days	57.0
				0.0% Depreciation Rate	20.2%
				14.5% Return on Equity	51.2%

Balance Sheet		Income Statement			
Current Assets	7,277,402	Total Charges	34,330,584		
Fixed Assets	4,741,219	Contract Allowance	4,741,106		
Other Assets	951,143	Operating Revenue	29,589,478		
Total Assets	12,969,764	Operating Expense	25,289,775		
Current Liabilities	3,957,505	Operating Margin	4,299,703		
Long Term Liabilities	610,397	Other Income	1,829		
Total Equity	8,401,862	Other Expense	0		
Total Liab. and Equity	12,969,764	Net Profit or Loss	4,301,532		

Selected Revenue Departments			Revenue Ranking - 3,715		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,374	4,809,274	9,134,344	0.526505
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	2,783	2,288,083	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,070	1,477,749	05	Administrative and General	4,158	4,196,120
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,262	987,929
08/09	Laundry / Housekeeping	3,019	857,523	10/11	Dietary and Cafeteria	2,010	1,568,658
13	Nursing Administration	4,795	155,010	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,053	220,607	18	Other General Service Cost	395	474,264
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313038 ATLANTIC REHABILITATION INSTITUTE

200 MADISON AVENUE

Cost Report not Filed.

MADISON, NJ 07940

CR Beds 0

POS Beds 0

MORRIS

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS				Nonprofit - Other	
1925 PACIFIC AVENUE		6/30/2019 365 Days Reopened		General Short Term	
ATLANTIC CITY, NJ 08401				CR Beds 470	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	137,156,054	Total Charges	3,672,844,039	Average Wages	34.89
Fixed Assets	678,194,364	Contract Allowance	2,846,365,251	77.5% Medicare Part A	17.1%
Other Assets	787,703,471	Operating Revenue	826,478,788	22.5% Medicare Part B	4.4%
Total Assets	<u>1,603,053,889</u>	Operating Expense	<u>729,939,764</u>	88.3% Current Ratio	0.9
Current Liabilities	152,770,514	Operating Margin	96,539,024	11.7% Days to Collect	59.6
Long Term Liabilities	308,449,824	Other Income	66,786,201	8.1% Avg Payment Days	51.7
Total Equity	<u>1,141,833,551</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>1,603,053,889</u>	Net Profit or Loss	<u>163,325,225</u>	19.8% Return on Equity	14.3%
Selected Revenue Departments				Revenue Ranking - 248	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	134,023,480	582,507,538	0.230080
31	Intensive Care Unit	286	31,950,609	94,214,167	0.339127
50	Operating Room	217	63,435,766	399,041,262	0.158970
52	Labor Room and Delivery Room	435	9,900,386	31,229,303	0.317022
91	Emergency Department	185	42,961,367	396,637,341	0.108314
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	22,246,678	02 Capital Cost - Movable Equip	308	18,028,479
04 Employee Benefits	223	65,840,622	05 Administrative and General	380	94,914,505
06 Maintenance and Repairs	405	6,500,773	07 Operation of Plant	403	12,771,266
08/09 Laundry / Housekeeping	372	8,536,693	10/11 Dietary and Cafeteria	297	6,357,736
13 Nursing Administration	246	9,597,686	14 Central Service and Supply	277	4,932,892
15 Pharmacy	368	9,196,799	16 Medical Records	382	4,422,776
17 Social Services	296	3,580,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	7,974,060

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other			
61 W JIMMIE LEEDS ROAD		12/31/2019 365 Days Settled		Rehabilitation			
POMONA, NJ 08240				CR Beds 52	POS Beds 0		
ATLANTIC		Key Performance Ind.					
Novitas NJ				Occupancy Rate	76.5%		
Balance Sheet		Income Statement		Length of Stay	14.8		
Current Assets	12,325,890	Total Charges	99,617,145	Average Wages	34.81		
Fixed Assets	10,470,147	Contract Allowance	58,246,143	58.5%	Medicare Part A	0.0%	
Other Assets	56,718,555	Operating Revenue	41,371,002	41.5%	Medicare Part B	2.1%	
Total Assets	79,514,592	Operating Expense	54,830,726	132.5%	Current Ratio	2.0	
Current Liabilities	6,124,990	Operating Margin	-13,459,724	-32.5%	Days to Collect	193.1	
Long Term Liabilities	3,649,960	Other Income	14,426,516	34.9%	Avg Payment Days	35.3	
Total Equity	69,739,642	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	79,514,592	Net Profit or Loss	966,792	2.3%	Return on Equity	1.4%	
Selected Revenue Departments				Revenue Ranking - 3,241			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,775	12,680,543	23,277,888	0.544746		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,893	2,146,690	02	Capital Cost - Movable Equip	3,248	825,917
04	Employee Benefits	1,610	10,207,638	05	Administrative and General	3,906	4,793,067
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,753	1,465,335
08/09	Laundry / Housekeeping	3,307	693,243	10/11	Dietary and Cafeteria	2,547	1,106,510
13	Nursing Administration	2,412	1,047,642	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,405	329,258
17	Social Services	1,461	510,418	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310112 BAYSHORE MEDICAL CENTER			Nonprofit - Other		
727 N BEERS ST		12/31/2019 365 Days Audited		General Short Term	
HOLMDEL, NJ 07733				CR Beds 158 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate 66.2%	
				Length of Stay 5.1	
Balance Sheet		Income Statement		Average Wages 34.55	
Current Assets	2,094,776,938	Total Charges	915,078,939	82.4% Medicare Part A 23.0%	
Fixed Assets	2,446,949,143	Contract Allowance	754,153,279	17.6% Medicare Part B 6.8%	
Other Assets	1,172,514,428	Operating Revenue	160,925,660	102.1% Current Ratio 1.1	
Total Assets	5,714,240,509	Operating Expense	164,338,632	-2.1% Days to Collect 2,032.3	
Current Liabilities	1,828,143,441	Operating Margin	-3,412,972	5.1% Avg Payment Days 1,313.9	
Long Term Liabilities	703,058,316	Other Income	8,211,404	0.0% Depreciation Rate 0.2%	
Total Equity	3,183,038,752	Other Expense	0	3.0% Return on Equity 0.2%	
Total Liab. and Equity	5,714,240,509	Net Profit or Loss	4,798,432		
Selected Revenue Departments			Revenue Ranking - 1,647		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,188	44,505,585	303,051,206	0.146858
31	Intensive Care Unit	1,195	9,137,437	35,383,678	0.258239
50	Operating Room	1,573	13,654,422	74,328,852	0.183703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,211	13,160,990	110,634,542	0.118959
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,954	4,077,177	02	Capital Cost - Movable Equip
04	Employee Benefits	1,038	17,842,410	05	Administrative and General
06	Maintenance and Repairs	1,096	1,572,573	07	Operation of Plant
08/09	Laundry / Housekeeping	1,632	2,488,060	10/11	Dietary and Cafeteria
13	Nursing Administration	910	3,447,117	14	Central Service and Supply
15	Pharmacy	1,257	2,709,082	16	Medical Records
17	Social Services	636	1,751,763	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310058 BERGEN NEW BRIDGE MEDICAL CENTER			Government - County				
230 EAST RIDGEWOOD AVE		12/31/2019 365 Days Settled		General Short Term			
PARAMUS, NJ 07652			CR Beds 118 POS Beds 0				
BERGEN			Key Performance Ind.				
BLUE CROSS (NEW JERSEY)			Occupancy Rate 51.6%				
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	543,475,749				
Fixed Assets	0	Contract Allowance	388,011,223	71.4%	Average Wages	32.57	
Other Assets	0	Operating Revenue	155,464,526	28.6%	Medicare Part A	4.9%	
Total Assets	0	Operating Expense	228,221,501	146.8%	Medicare Part B	1.2%	
Current Liabilities	0	Operating Margin	-72,756,975	-46.8%	Current Ratio		
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.0	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	0.0	
Total Liab. and Equity	0	Net Profit or Loss	(72,756,975)	-46.8%	Depreciation Rate	0.0%	
Selected Revenue Departments			Revenue Ranking - 1,685				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,936	23,540,950	77,025,317	0.305626		
31	Intensive Care Unit	2,441	2,198,351	3,684,311	0.596679		
50	Operating Room	2,780	4,643,245	5,440,971	0.853385		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,073	6,827,937	10,126,649	0.674254		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,177	7,697,733	02	Capital Cost - Movable Equip	3,696	564,338
04	Employee Benefits	671	27,943,006	05	Administrative and General	1,452	30,593,352
06	Maintenance and Repairs	403	6,536,526	07	Operation of Plant	1,262	5,051,007
08/09	Laundry / Housekeeping	799	5,058,644	10/11	Dietary and Cafeteria	113	10,144,975
13	Nursing Administration	2,940	735,285	14	Central Service and Supply	2,464	180,000
15	Pharmacy	996	3,625,915	16	Medical Records	1,228	1,598,130
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	830	2,706,950

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310011 CAPE REGIONAL MEDICAL CENTER INC				Nonprofit - Other			
TWO STONE HARBOR BLVD		12/31/2019 365 Days Reopened		General Short Term			
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 133 POS Beds 0			
CAPE MAY				Key Performance Ind.			
Novitas NJ				Occupancy Rate	42.9%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	24,435,832	Total Charges	850,022,004	Average Wages	34.14		
Fixed Assets	35,042,852	Contract Allowance	728,249,339	85.7%	Medicare Part A	21.4%	
Other Assets	99,709,002	Operating Revenue	121,772,665	14.3%	Medicare Part B	12.9%	
Total Assets	159,187,686	Operating Expense	123,565,978	101.5%	Current Ratio	0.6	
Current Liabilities	40,106,442	Operating Margin	-1,793,313	-1.5%	Days to Collect	124.6	
Long Term Liabilities	32,553,542	Other Income	16,237,149	13.3%	Avg Payment Days	31.5	
Total Equity	86,527,702	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	159,187,686	Net Profit or Loss	14,443,836	11.9%	Return on Equity	16.7%	
Selected Revenue Departments				Revenue Ranking - 1,954			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,838	25,559,911	64,884,878	0.393927		
31	Intensive Care Unit	1,393	7,390,537	15,118,810	0.488831		
50	Operating Room	1,622	13,097,950	39,646,125	0.330372		
52	Labor Room and Delivery Room	1,953	1,068,408	2,960,995	0.360827		
91	Emergency Department	1,283	12,408,934	141,546,062	0.087667		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,209	3,331,348	02	Capital Cost - Movable Equip	1,534	4,406,323
04	Employee Benefits	999	18,704,890	05	Administrative and General	2,105	16,623,431
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,516	4,044,445
08/09	Laundry / Housekeeping	1,599	2,550,861	10/11	Dietary and Cafeteria	2,020	1,552,979
13	Nursing Administration	2,048	1,356,543	14	Central Service and Supply	1,567	620,360
15	Pharmacy	1,320	2,540,133	16	Medical Records	1,605	1,152,293
17	Social Services	762	1,405,005	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,543	87,719

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL				Nonprofit - Other	
ONE CAPITAL WAY		12/31/2019 365 Days Settled		General Short Term	
PENNINGTON, NJ 08534				CR Beds 142 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	102.7%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	160,249,112	Total Charges	4,663,408,217	Average Wages	44.52
Fixed Assets	445,922,432	Contract Allowance	4,192,672,383	89.9% Medicare Part A	6.9%
Other Assets	259,339,848	Operating Revenue	470,735,834	10.1% Medicare Part B	3.5%
Total Assets	<u>865,511,392</u>	Operating Expense	<u>470,024,347</u>	99.8% Current Ratio	1.9
Current Liabilities	86,505,297	Operating Margin	711,487	0.2% Days to Collect	45.7
Long Term Liabilities	941,638,108	Other Income	12,113,435	2.6% Avg Payment Days	24.5
Total Equity	<u>-162,632,013</u>	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>865,511,392</u>	Net Profit or Loss	<u>12,824,922</u>	2.7% Return on Equity	-7.9%
Selected Revenue Departments				Revenue Ranking - 589	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	51,304,416	795,734,924	0.064474
31	Intensive Care Unit	956	11,538,505	126,043,407	0.091544
50	Operating Room	548	35,704,537	407,566,625	0.087604
52	Labor Room and Delivery Room	254	13,145,519	29,754,834	0.441794
91	Emergency Department	672	20,883,935	437,298,161	0.047757
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	70	53,967,218	02	Capital Cost - Movable Equip
04	Employee Benefits	555	32,417,775	05	Administrative and General
06	Maintenance and Repairs	680	3,680,282	07	Operation of Plant
08/09	Laundry / Housekeeping	725	5,474,539	10/11	Dietary and Cafeteria
13	Nursing Administration	448	6,353,329	14	Central Service and Supply
15	Pharmacy	640	5,653,127	16	Medical Records
17	Social Services	719	1,499,053	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,509	120,227

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2019 365 Days Reopened		General Short Term	
TRENTON, NJ 08638				CR Beds 102	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.0%
				Length of Stay	6.2
Balance Sheet		Income Statement			
Current Assets	55,955,751	Total Charges	3,583,308,090	Average Wages	40.45
Fixed Assets	75,667,551	Contract Allowance	3,284,493,799	91.7%	Medicare Part A 11.9%
Other Assets	359,700,023	Operating Revenue	298,814,291	8.3%	Medicare Part B 1.9%
Total Assets	491,323,325	Operating Expense	311,608,858	104.3%	Current Ratio 1.1
Current Liabilities	50,296,164	Operating Margin	-12,794,567	-4.3%	Days to Collect 56.1
Long Term Liabilities	171,610,360	Other Income	9,075,915	3.0%	Avg Payment Days 22.3
Total Equity	269,416,801	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	491,323,325	Net Profit or Loss	(3,718,652)	-1.2%	Return on Equity -1.4%
Selected Revenue Departments				Revenue Ranking - 990	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,623	30,246,998	624,232,491	0.048455
31	Intensive Care Unit	282	32,195,508	239,903,703	0.134202
50	Operating Room	1,993	9,408,180	127,074,284	0.074037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	880	17,124,066	433,385,804	0.039512
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	604	14,483,403	02	Capital Cost - Movable Equip 1,309 5,591,191
04	Employee Benefits	803	23,237,906	05	Administrative and General 1,253 36,356,597
06	Maintenance and Repairs	0	0	07	Operation of Plant 607 9,627,810
08/09	Laundry / Housekeeping	891	4,624,587	10/11	Dietary and Cafeteria 993 3,181,527
13	Nursing Administration	661	4,592,588	14	Central Service and Supply 754 1,893,941
15	Pharmacy	879	4,139,803	16	Medical Records 849 2,352,368
17	Social Services	793	1,331,070	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 698 4,070,913

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

312018 CARE ONE AT RARITAN BAY MEDICAL CENTER, LLC				Proprietary - Corporation	
530 NEW BRUNSWICK AVENUE, 2ND FLOOR GREEN		12/31/2019 365 Days Settled		General Long Term	
PERTH AMBOY, NJ 08861				CR Beds 76	POS Beds 0
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.8%
				Length of Stay	34.6
				Average Wages	
				83.1% Medicare Part A	0.0%
				16.9% Medicare Part B	0.0%
				98.9% Current Ratio	14.0
				1.1% Days to Collect	98.6
				0.2% Avg Payment Days	31.0
				0.0% Depreciation Rate	12.5%
				1.3% Return on Equity	0.7%

Balance Sheet		Income Statement			
Current Assets	46,035,423	Total Charges	132,275,439		
Fixed Assets	982,833	Contract Allowance	109,863,481	83.1%	
Other Assets	382,865	Operating Revenue	22,411,958	16.9%	
Total Assets	47,401,121	Operating Expense	22,157,801	98.9%	
Current Liabilities	3,292,218	Operating Margin	254,157	1.1%	
Long Term Liabilities	0	Other Income	36,812	0.2%	
Total Equity	44,108,903	Other Expense	0	0.0%	
Total Liab. and Equity	47,401,121	Net Profit or Loss	290,969	1.3%	

Selected Revenue Departments			Revenue Ranking - 4,184		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,727	13,110,841	100,003,233	0.131104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,042	1,950,733	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,135	1,412,706	05	Administrative and General	4,548	3,418,861
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,231	155,472
08/09	Laundry / Housekeeping	4,015	436,542	10/11	Dietary and Cafeteria	4,762	335,677
13	Nursing Administration	2,571	941,848	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,101	209,729
17	Social Services	2,153	188,117	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310016 CAREPOINT HEALTH-CHRIST HOSPITAL				Proprietary - Partnership	
176 PALISADE AVE		12/31/2019 365 Days Settled		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 160	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	87,020,000	Total Charges	2,409,955,956	Average Wages	36.94
Fixed Assets	47,837,000	Contract Allowance	2,233,986,956	92.7%	Medicare Part A 14.3%
Other Assets	11,314,000	Operating Revenue	175,969,000	7.3%	Medicare Part B 3.5%
Total Assets	146,171,000	Operating Expense	202,507,000	115.1%	Current Ratio 0.9
Current Liabilities	101,274,000	Operating Margin	-26,538,000	-15.1%	Days to Collect 152.5
Long Term Liabilities	39,944,000	Other Income	24,771,000	14.1%	Avg Payment Days 41.4
Total Equity	4,953,000	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	146,171,000	Net Profit or Loss	(1,767,000)	-1.0%	Return on Equity -35.7%
Selected Revenue Departments				Revenue Ranking - 1,546	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,150	45,835,125	689,720,191	0.066455
31	Intensive Care Unit	1,112	9,784,132	88,720,000	0.110281
50	Operating Room	1,659	12,625,320	123,570,131	0.102171
52	Labor Room and Delivery Room	1,180	3,683,729	12,815,952	0.287433
91	Emergency Department	1,298	12,201,642	495,307,872	0.024634
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,340	3,055,438	02 Capital Cost - Movable Equip	3,169	892,454
04 Employee Benefits	1,444	11,988,056	05 Administrative and General	1,097	41,772,355
06 Maintenance and Repairs	774	3,096,000	07 Operation of Plant	1,706	3,412,709
08/09 Laundry / Housekeeping	1,240	3,417,940	10/11 Dietary and Cafeteria	841	3,576,398
13 Nursing Administration	843	3,718,993	14 Central Service and Supply	1,019	1,260,519
15 Pharmacy	1,183	2,977,726	16 Medical Records	1,950	892,089
17 Social Services	1,549	460,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,021	1,418,306

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER				Proprietary - Corporation	
308 WILLOW AVE		12/31/2019 365 Days Settled		General Short Term	
HOBOKEN, NJ 07030				CR Beds 102	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.1%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	134,957,000	Total Charges	1,850,219,522	Average Wages	34.37
Fixed Assets	43,433,000	Contract Allowance	1,661,889,646	89.8%	Medicare Part A 8.4%
Other Assets	21,928,000	Operating Revenue	188,329,876	10.2%	Medicare Part B 2.4%
Total Assets	200,318,000	Operating Expense	197,729,876	105.0%	Current Ratio 2.1
Current Liabilities	64,514,000	Operating Margin	-9,400,000	-5.0%	Days to Collect 161.2
Long Term Liabilities	36,395,000	Other Income	20,892,000	11.1%	Avg Payment Days 32.9
Total Equity	99,409,000	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	200,318,000	Net Profit or Loss	11,492,000	6.1%	Return on Equity 11.6%
Selected Revenue Departments				Revenue Ranking - 1,477	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,876	24,637,239	347,552,754	0.070888
31	Intensive Care Unit	1,538	6,403,482	47,800,000	0.133964
50	Operating Room	1,842	10,874,052	74,376,874	0.146202
52	Labor Room and Delivery Room	728	6,574,312	9,301,058	0.706835
91	Emergency Department	1,090	14,357,022	397,364,680	0.036131
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,164	7,795,558	02 Capital Cost - Movable Equip	3,148	910,667
04 Employee Benefits	1,306	13,587,146	05 Administrative and General	939	48,364,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	895	7,175,134
08/09 Laundry / Housekeeping	1,159	3,618,632	10/11 Dietary and Cafeteria	936	3,322,936
13 Nursing Administration	991	3,199,973	14 Central Service and Supply	1,069	1,174,604
15 Pharmacy	1,297	2,608,316	16 Medical Records	1,730	1,048,678
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	805	2,933,279

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER

Proprietary - Corporation

29 EAST 29TH ST

12/31/2019 365 Days Settled

General Short Term

BAYONNE, NJ 07002

CR Beds 117 POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	93,679,000	Total Charges	1,615,727,515	Average Wages	34.07
Fixed Assets	38,284,000	Contract Allowance	1,468,795,514	90.9%	Medicare Part A 20.9%
Other Assets	0	Operating Revenue	146,932,001	9.1%	Medicare Part B 6.5%
Total Assets	131,963,000	Operating Expense	161,788,001	110.1%	Current Ratio 2.6
Current Liabilities	35,833,000	Operating Margin	-14,856,000	-10.1%	Days to Collect 111.6
Long Term Liabilities	35,575,000	Other Income	14,281,000	9.7%	Avg Payment Days 33.5
Total Equity	60,555,000	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	131,963,000	Net Profit or Loss	(575,000)	-0.4%	Return on Equity -0.9%

Selected Revenue Departments

Revenue Ranking - 1,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,820	25,787,677	351,112,951	0.073446
31	Intensive Care Unit	1,655	5,511,450	47,461,910	0.116124
50	Operating Room	2,009	9,308,930	31,014,289	0.300150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,017	7,096,018	246,276,296	0.028813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,431	761,626	02 Capital Cost - Movable Equip	2,106	2,487,222
04 Employee Benefits	1,658	9,696,872	05 Administrative and General	1,370	33,109,271
06 Maintenance and Repairs	882	2,479,874	07 Operation of Plant	2,678	1,553,360
08/09 Laundry / Housekeeping	1,294	3,250,360	10/11 Dietary and Cafeteria	961	3,267,754
13 Nursing Administration	1,791	1,619,021	14 Central Service and Supply	1,775	460,868
15 Pharmacy	1,198	2,942,730	16 Medical Records	2,031	835,094
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	589	5,385,110

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other	
901 WEST MAIN STREET		12/31/2019 365 Days Settled		General Short Term	
FREEHOLD, NJ 07728				CR Beds 235	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	186,278,654	Total Charges	1,114,292,007	Average Wages	34.95
Fixed Assets	123,707,963	Contract Allowance	820,665,281	73.6%	Medicare Part A 18.3%
Other Assets	59,403,423	Operating Revenue	293,626,726	26.4%	Medicare Part B 9.0%
Total Assets	369,390,040	Operating Expense	293,912,508	100.1%	Current Ratio 4.0
Current Liabilities	46,456,613	Operating Margin	-285,782	-0.1%	Days to Collect 33.2
Long Term Liabilities	103,312,397	Other Income	23,189,299	7.9%	Avg Payment Days 45.2
Total Equity	219,621,030	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	369,390,040	Net Profit or Loss	22,903,517	7.8%	Return on Equity 10.4%
Selected Revenue Departments				Revenue Ranking - 1,004	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	810	62,399,205	296,059,600	0.210766
31	Intensive Care Unit	1,041	10,625,230	48,492,706	0.219110
50	Operating Room	1,493	14,742,772	32,586,663	0.452417
52	Labor Room and Delivery Room	1,323	3,007,001	4,373,983	0.687474
91	Emergency Department	794	18,423,361	136,175,665	0.135291
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,207	7,483,995	02	Capital Cost - Movable Equip 1,134 6,751,848
04	Employee Benefits	576	31,371,919	05	Administrative and General 1,040 44,118,975
06	Maintenance and Repairs	0	0	07	Operation of Plant 753 8,175,785
08/09	Laundry / Housekeeping	1,044	4,003,078	10/11	Dietary and Cafeteria 827 3,630,057
13	Nursing Administration	1,026	3,103,463	14	Central Service and Supply 1,258 932,293
15	Pharmacy	976	3,714,401	16	Medical Records 365 4,528,004
17	Social Services	525	2,141,696	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 591 5,364,966

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313300 CHILDREN'S SPECIALIZED HOSPITAL			Nonprofit - Other		
200 SOMERSET STREET		12/31/2019 365 Days Settled		Children	
NEW BRUNSWICK, NJ 08901		CR Beds 68		POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.8%	
		Length of Stay		34.1	
		Average Wages			
		50.4% Medicare Part A		0.0%	
		49.6% Medicare Part B		0.0%	
		109.8% Current Ratio		4.6	
		-9.8% Days to Collect		267.5	
		14.7% Avg Payment Days		28.9	
		0.0% Depreciation Rate		3.5%	
		4.9% Return on Equity		5.2%	
Balance Sheet					
Current Assets		95,424,335			
Fixed Assets		68,555,399			
Other Assets		38,030,078			
Total Assets		202,009,812			
Current Liabilities		20,645,795			
Long Term Liabilities		51,867,678			
Total Equity		129,496,339			
Total Liab. and Equity		202,009,812			
Income Statement					
Total Charges		278,376,870			
Contract Allowance		140,329,461			
Operating Revenue		138,047,409			
Operating Expense		151,622,395			
Operating Margin		-13,574,986			
Other Income		20,306,913			
Other Expense		0			
Net Profit or Loss		6,731,927			
Selected Revenue Departments					
				Revenue Ranking - 1,822	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,779	26,690,450	82,570,971	0.323243
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,014	3,903,047	02 Capital Cost - Movable Equip	2,491	1,679,757
04 Employee Benefits	996	18,727,429	05 Administrative and General	1,351	33,705,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,479	4,204,434
08/09 Laundry / Housekeeping	1,942	1,943,669	10/11 Dietary and Cafeteria	1,836	1,743,030
13 Nursing Administration	5,475	13,177	14 Central Service and Supply	0	0
15 Pharmacy	1,840	1,400,640	16 Medical Records	1,679	1,088,604
17 Social Services	2,926	30,262	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310017 CHILTON MEDICAL CENTER				Nonprofit - Other	
97 WEST PARKWAY		12/31/2019 365 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 154	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	34,998,426	Total Charges	1,200,920,991	Average Wages	42.87
Fixed Assets	95,197,780	Contract Allowance	997,078,238	83.0%	Medicare Part A 20.3%
Other Assets	19,045,968	Operating Revenue	203,842,753	17.0%	Medicare Part B 8.0%
Total Assets	<u>149,242,174</u>	Operating Expense	<u>197,369,098</u>	96.8%	Current Ratio 1.8
Current Liabilities	19,512,516	Operating Margin	6,473,655	3.2%	Days to Collect (889.9)
Long Term Liabilities	5,610,289	Other Income	1,261,822	0.6%	Avg Payment Days 28.1
Total Equity	<u>124,119,369</u>	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	<u>149,242,174</u>	Net Profit or Loss	<u>7,735,477</u>	3.8%	Return on Equity 6.2%
Selected Revenue Departments				Revenue Ranking - 1,393	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	49,795,092	293,612,008	0.169595
31	Intensive Care Unit	1,254	8,674,392	49,735,069	0.174412
50	Operating Room	1,717	12,040,360	41,351,184	0.291173
52	Labor Room and Delivery Room	1,215	3,490,262	6,504,540	0.536589
91	Emergency Department	965	15,962,194	142,391,488	0.112101
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,115	8,139,879	02	Capital Cost - Movable Equip 874 8,832,528
04	Employee Benefits	777	23,879,570	05	Administrative and General 1,295 35,108,032
06	Maintenance and Repairs	539	4,924,388	07	Operation of Plant 1,644 3,593,709
08/09	Laundry / Housekeeping	1,195	3,545,405	10/11	Dietary and Cafeteria 1,146 2,849,796
13	Nursing Administration	923	3,396,197	14	Central Service and Supply 1,081 1,157,998
15	Pharmacy	1,137	3,130,793	16	Medical Records 813 2,427,942
17	Social Services	1,251	676,523	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER				Nonprofit - Other	
ONE CLARA MAASS DRIVE		12/31/2019 365 Days Settled		General Short Term	
BELLEVILLE, NJ 07109				CR Beds 248 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	64.2%
				Length of Stay	5.8
				Average Wages	37.43
				81.4% Medicare Part A	16.9%
				18.6% Medicare Part B	5.1%
				108.1% Current Ratio	3.4
				-8.1% Days to Collect	60.6
				2.2% Avg Payment Days	34.0
				0.0% Depreciation Rate	3.8%
				-5.9% Return on Equity	-22.3%

Balance Sheet			Income Statement		
Current Assets	139,051,021	Total Charges	1,401,802,543		
Fixed Assets	133,193,910	Contract Allowance	1,141,020,829	81.4%	
Other Assets	4,861,149	Operating Revenue	260,781,714	18.6%	
Total Assets	277,106,080	Operating Expense	281,820,510	108.1%	
Current Liabilities	40,882,032	Operating Margin	-21,038,796	-8.1%	
Long Term Liabilities	167,310,527	Other Income	5,696,196	2.2%	
Total Equity	68,913,521	Other Expense	0	0.0%	
Total Liab. and Equity	277,106,080	Net Profit or Loss	(15,342,600)	-5.9%	

Selected Revenue Departments			Revenue Ranking - 1,128		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	974	52,663,872	351,081,050	0.150005
31	Intensive Care Unit	746	14,979,357	84,915,757	0.176403
50	Operating Room	954	23,607,834	94,693,278	0.249308
52	Labor Room and Delivery Room	921	5,161,368	19,780,407	0.260933
91	Emergency Department	733	19,568,169	187,595,930	0.104310

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,003	9,264,474	02 Capital Cost - Movable Equip	987	7,857,528
04 Employee Benefits	689	27,112,002	05 Administrative and General	1,151	39,872,193
06 Maintenance and Repairs	1,944	176,500	07 Operation of Plant	825	7,636,092
08/09 Laundry / Housekeeping	875	4,679,681	10/11 Dietary and Cafeteria	310	6,156,309
13 Nursing Administration	359	7,553,757	14 Central Service and Supply	1,245	945,969
15 Pharmacy	772	4,726,259	16 Medical Records	969	2,064,654
17 Social Services	1,144	788,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,392	246,526

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

312024 COLUMBUS HOSPITAL LTACH			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2019 365 Days Reopened		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	90.1%
				Length of Stay	32.3
Balance Sheet		Income Statement			
Current Assets	12,698,205	Total Charges	1,213,764,155	Average Wages	
Fixed Assets	3,418,472	Contract Allowance	1,153,399,000	95.0%	Medicare Part A 0.0%
Other Assets	39,516,507	Operating Revenue	60,365,155	5.0%	Medicare Part B 0.0%
Total Assets	<u>55,633,184</u>	Operating Expense	<u>58,799,518</u>	97.4%	Current Ratio 1.1
Current Liabilities	11,897,946	Operating Margin	1,565,637	2.6%	Days to Collect 56.5
Long Term Liabilities	2,367,071	Other Income	18,296	0.0%	Avg Payment Days 66.1
Total Equity	<u>41,368,166</u>	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	<u>55,633,183</u>	Net Profit or Loss	<u>1,583,933</u>	2.6%	Return on Equity 3.8%
Selected Revenue Departments			Revenue Ranking - 2,789		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,498	34,036,149	902,778,751	0.037702
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	2,334	3,066,498	02	Capital Cost - Movable Equip 572,244
04	Employee Benefits	1,990	7,164,464	05	Administrative and General 11,900,575
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,631,801
08/09	Laundry / Housekeeping	3,531	592,092	10/11	Dietary and Cafeteria 917,670
13	Nursing Administration	0	0	14	Central Service and Supply 169,789
15	Pharmacy	2,244	866,238	16	Medical Records 274,636
17	Social Services	1,740	365,034	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER			Nonprofit - Other		
99 RT 37 WEST		12/31/2019 365 Days Reopened		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 374 POS Beds 0	
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 69.4%	
				Length of Stay 5.5	
				Average Wages 33.25	
				80.8% Medicare Part A 25.4%	
				19.2% Medicare Part B 10.8%	
				96.6% Current Ratio 9.1	
				3.4% Days to Collect 58.4	
				0.8% Avg Payment Days 25.8	
				0.0% Depreciation Rate 3.3%	
				4.3% Return on Equity 4.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	380,925,139	Total Charges	2,040,924,387		
Fixed Assets	146,134,662	Contract Allowance	1,649,015,965		
Other Assets	15,421,243	Operating Revenue	391,908,422		
Total Assets	<u>542,481,044</u>	Operating Expense	<u>378,392,941</u>		
Current Liabilities	42,004,642	Operating Margin	13,515,481		
Long Term Liabilities	114,138,174	Other Income	3,249,829		
Total Equity	<u>386,338,228</u>	Other Expense	0		
Total Liab. and Equity	<u>542,481,044</u>	Net Profit or Loss	<u>16,765,310</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 737		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	931	54,889,664	384,359,719	0.142808
31	Intensive Care Unit	209	39,269,910	414,706,909	0.094693
50	Operating Room	1,072	21,236,382	57,037,725	0.372322
52	Labor Room and Delivery Room	235	13,540,631	16,578,110	0.816778
91	Emergency Department	407	29,160,212	202,098,828	0.144287
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,079	8,455,842	02 Capital Cost - Movable Equip	855	9,007,028
04 Employee Benefits	587	31,190,157	05 Administrative and General	736	60,096,666
06 Maintenance and Repairs	1,677	405,660	07 Operation of Plant	544	10,276,950
08/09 Laundry / Housekeeping	733	5,442,075	10/11 Dietary and Cafeteria	583	4,462,256
13 Nursing Administration	237	9,787,616	14 Central Service and Supply	534	2,846,009
15 Pharmacy	631	5,715,133	16 Medical Records	512	3,546,996
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,378	268,080

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL				Nonprofit - Other	
1 COOPER PLAZA		12/31/2019 365 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 485	POS Beds 0
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	79.1%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	458,222,000	Total Charges	4,846,205,000	Average Wages	48.62
Fixed Assets	580,403,000	Contract Allowance	3,805,163,000	78.5% Medicare Part A	15.0%
Other Assets	376,495,000	Operating Revenue	1,041,042,000	21.5% Medicare Part B	6.9%
Total Assets	1,415,120,000	Operating Expense	1,054,027,000	101.2% Current Ratio	1.9
Current Liabilities	239,572,000	Operating Margin	-12,985,000	-1.2% Days to Collect	46.8
Long Term Liabilities	444,729,000	Other Income	110,397,000	10.6% Avg Payment Days	25.8
Total Equity	730,819,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,415,120,000	Net Profit or Loss	97,412,000	9.4% Return on Equity	13.3%
Selected Revenue Departments				Revenue Ranking - 182	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	157,719,499	788,977,387	0.199904
31	Intensive Care Unit	205	39,644,288	213,922,628	0.185321
50	Operating Room	190	70,362,879	353,545,000	0.199021
52	Labor Room and Delivery Room	382	10,672,920	44,850,226	0.237968
91	Emergency Department	285	34,992,764	238,566,739	0.146679
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	40,660,884	02 Capital Cost - Movable Equip	285	19,154,803
04 Employee Benefits	125	103,491,124	05 Administrative and General	233	136,256,439
06 Maintenance and Repairs	528	4,990,766	07 Operation of Plant	179	20,329,207
08/09 Laundry / Housekeeping	174	13,288,920	10/11 Dietary and Cafeteria	296	6,362,422
13 Nursing Administration	50	20,693,832	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	90	10,547,645
17 Social Services	737	1,457,560	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	72,426,322

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER				Nonprofit - Other	
200 TRENTON ROAD		12/31/2019 365 Days Settled		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 62	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	64,716,083	Total Charges	1,057,943,717	Average Wages	45.38
Fixed Assets	35,896,357	Contract Allowance	860,829,786	81.4%	Medicare Part A 24.8%
Other Assets	31,326,073	Operating Revenue	197,113,931	18.6%	Medicare Part B 10.2%
Total Assets	131,938,513	Operating Expense	207,805,673	105.4%	Current Ratio 1.4
Current Liabilities	47,403,581	Operating Margin	-10,691,742	-5.4%	Days to Collect 238.4
Long Term Liabilities	22,757,523	Other Income	15,859,365	8.0%	Avg Payment Days 68.4
Total Equity	61,777,409	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	131,938,513	Net Profit or Loss	5,167,623	2.6%	Return on Equity 8.4%
Selected Revenue Departments				Revenue Ranking - 1,420	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,279	18,028,316	97,827,167	0.184287
31	Intensive Care Unit	810	13,833,985	73,073,818	0.189315
50	Operating Room	1,697	12,257,686	37,745,044	0.324750
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,643	2,497,624	02	Capital Cost - Movable Equip
04	Employee Benefits	928	20,298,104	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,398	2,966,783	10/11	Dietary and Cafeteria
13	Nursing Administration	1,668	1,765,445	14	Central Service and Supply
15	Pharmacy	1,396	2,321,119	16	Medical Records
17	Social Services	566	1,966,334	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				622	4,954,226

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314026 EAST MOUNTAIN HOSPITAL

40 EAST MOUNTAIN ROAD

Cost Report not Filed.

BELLE MEAD, NJ 08502

CR Beds 0

POS Beds 0

SOMERSET

Key Performance Ind.

Novitas NJ

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL			Proprietary - Corporation		
300 CENTRAL AVE		12/31/2019 365 Days Settled		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	40.8%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	-75,908,999	Total Charges	507,841,191	Average Wages	33.83
Fixed Assets	7,781,393	Contract Allowance	421,188,788	82.9%	Medicare Part A 19.9%
Other Assets	1,658,174	Operating Revenue	86,652,403	17.1%	Medicare Part B 2.9%
Total Assets	-66,469,432	Operating Expense	168,967,715	195.0%	Current Ratio (4.4)
Current Liabilities	17,214,352	Operating Margin	-82,315,312	-95.0%	Days to Collect 97.5
Long Term Liabilities	3,552,519	Other Income	5,017,951	5.8%	Avg Payment Days 27.4
Total Equity	-87,236,303	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	-66,469,432	Net Profit or Loss	(77,297,361)	-89.2%	Return on Equity 88.6%
Selected Revenue Departments			Revenue Ranking - 2,360		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,397	36,587,096	142,687,914	0.256413
31	Intensive Care Unit	1,119	9,736,893	37,890,657	0.256973
50	Operating Room	2,342	7,071,931	22,795,748	0.310230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	892	16,969,614	69,360,872	0.244657
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,319	3,087,203	02	Capital Cost - Movable Equip 1,433 4,935,454
04	Employee Benefits	1,424	12,219,146	05	Administrative and General 483 81,728,793
06	Maintenance and Repairs	1,293	1,031,224	07	Operation of Plant 1,189 5,448,515
08/09	Laundry / Housekeeping	1,927	1,975,672	10/11	Dietary and Cafeteria 1,622 2,011,947
13	Nursing Administration	1,205	2,571,885	14	Central Service and Supply 2,195 261,892
15	Pharmacy	1,760	1,566,034	16	Medical Records 2,035 832,254
17	Social Services	1,080	870,032	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313035 ENCOMPASS HEALTH REHAB HOSPITAL OF TINTON FALLS			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2019 365 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724				CR Beds 60	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	13.4
Current Assets	9,764,027	Total Charges	41,260,711	Average Wages	35.61
Fixed Assets	6,305,623	Contract Allowance	8,033,168	19.5% Medicare Part A	0.0%
Other Assets	2,216,146	Operating Revenue	33,227,543	80.5% Medicare Part B	0.0%
Total Assets	18,285,796	Operating Expense	23,577,899	71.0% Current Ratio	2.1
Current Liabilities	4,563,851	Operating Margin	9,649,644	29.0% Days to Collect	97.3
Long Term Liabilities	5,401,408	Other Income	-187,124	-0.6% Avg Payment Days	25.4
Total Equity	8,320,537	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	18,285,796	Net Profit or Loss	9,462,520	28.5% Return on Equity	113.7%
Selected Revenue Departments			Revenue Ranking - 3,544		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	13,651,679	21,592,283	0.632248
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,918	1,123,805	02 Capital Cost - Movable Equip	4,044	433,833
04 Employee Benefits	2,948	3,148,172	05 Administrative and General	3,633	5,557,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,727	719,447
08/09 Laundry / Housekeeping	4,289	369,471	10/11 Dietary and Cafeteria	3,066	810,173
13 Nursing Administration	3,438	533,359	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,965	98,874
17 Social Services	1,501	487,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313029 ENCOMPASS HEALTH REHAB HOSPITAL OF TOMS RIVER				Proprietary - Corporation	
14 HOSPITAL DRIVE		12/31/2019 365 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08755				CR Beds 98	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	12.9
Current Assets	17,528,970	Total Charges	66,567,635	Average Wages	36.02
Fixed Assets	6,533,285	Contract Allowance	6,129,780	9.2%	Medicare Part A
Other Assets	42,790,794	Operating Revenue	60,437,855	90.8%	Medicare Part B
Total Assets	66,853,049	Operating Expense	41,726,087	69.0%	Current Ratio
Current Liabilities	3,371,237	Operating Margin	18,711,768	31.0%	Days to Collect
Long Term Liabilities	6,616	Other Income	-10,334	0.0%	Avg Payment Days
Total Equity	63,475,196	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	66,853,049	Net Profit or Loss	18,701,434	30.9%	Return on Equity
				2,787	
Selected Revenue Departments				Revenue Ranking -	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	21,263,592	35,916,091	0.592035
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,986	1,067,422	02 Capital Cost - Movable Equip	3,584	618,539
04 Employee Benefits	2,599	4,229,856	05 Administrative and General	3,189	7,347,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,333	943,019
08/09 Laundry / Housekeeping	3,115	788,974	10/11 Dietary and Cafeteria	2,370	1,229,391
13 Nursing Administration	2,775	820,811	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,383	168,405
17 Social Services	1,109	834,302	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313036 ENCOMPASS HEALTH REHAB HOSPITAL OF VINELAND				Proprietary - Corporation		
1237 W SHERMAN AVENUE		5/31/2019 365 Days Settled		Rehabilitation		
VINELAND, NJ 08360				CR Beds 41	POS Beds 0	
CUMBERLAND		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%	
				Length of Stay	13.5	
				Average Wages		
				38.8%	Medicare Part A	0.0%
				61.2%	Medicare Part B	0.0%
				84.2%	Current Ratio	7.2
				15.8%	Days to Collect	84.5
				0.1%	Avg Payment Days	14.0
				0.0%	Depreciation Rate	5.6%
				16.0%	Return on Equity	19.4%

Balance Sheet			Income Statement		
Current Assets	6,577,143	Total Charges	34,211,669		
Fixed Assets	10,529,778	Contract Allowance	13,282,368		
Other Assets	10,938,330	Operating Revenue	20,929,301		
Total Assets	28,045,251	Operating Expense	17,612,726		
Current Liabilities	908,393	Operating Margin	3,316,575		
Long Term Liabilities	9,894,000	Other Income	22,457		
Total Equity	17,242,858	Other Expense	0		
Total Liab. and Equity	28,045,251	Net Profit or Loss	3,339,032		

Selected Revenue Departments			Revenue Ranking - 4,291		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,274	9,290,604	19,702,558	0.471543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,344	1,609,900	02 Capital Cost - Movable Equip	4,092	414,712
04 Employee Benefits	3,879	1,691,656	05 Administrative and General	4,342	3,809,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,572	401,862
08/09 Laundry / Housekeeping	4,846	262,217	10/11 Dietary and Cafeteria	4,221	464,262
13 Nursing Administration	4,540	194,783	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,825	115,117
17 Social Services	1,869	301,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2019 365 Days Reopened		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 238	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	185,114,419	Total Charges	4,466,449,371	Average Wages	37.13
Fixed Assets	323,125,095	Contract Allowance	3,715,103,401	83.2% Medicare Part A	12.4%
Other Assets	39,540,581	Operating Revenue	751,345,970	16.8% Medicare Part B	8.0%
Total Assets	<u>547,780,095</u>	Operating Expense	<u>725,233,321</u>	96.5% Current Ratio	1.8
Current Liabilities	105,440,177	Operating Margin	26,112,649	3.5% Days to Collect	84.8
Long Term Liabilities	202,395,038	Other Income	17,549,447	2.3% Avg Payment Days	30.7
Total Equity	<u>239,944,880</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>547,780,095</u>	Net Profit or Loss	<u>43,662,096</u>	5.8% Return on Equity	18.2%
Selected Revenue Departments				Revenue Ranking - 290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	744	66,691,538	418,983,785	0.159175
31	Intensive Care Unit	778	14,332,411	49,710,352	0.288318
50	Operating Room	689	30,285,613	179,349,238	0.168864
52	Labor Room and Delivery Room	499	9,143,708	32,312,558	0.282977
91	Emergency Department	957	16,061,956	147,280,531	0.109057
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	623	14,160,500	02 Capital Cost - Movable Equip	153	27,503,614
04 Employee Benefits	440	39,747,010	05 Administrative and General	733	60,342,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	291	15,108,729
08/09 Laundry / Housekeeping	262	10,692,230	10/11 Dietary and Cafeteria	475	4,945,426
13 Nursing Administration	360	7,507,710	14 Central Service and Supply	892	1,525,188
15 Pharmacy	740	4,938,440	16 Medical Records	570	3,293,408
17 Social Services	1,867	302,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	422	9,654,794

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - City-County		
204 GROVE AVENUE		12/31/2019 365 Days Settled		Psychiatric	
CEDAR GROVE, NJ 07009				CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 277.2	
Current Assets	0	Total Charges	39,952,437	Average Wages 34.57	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	39,952,437	100.0% Medicare Part B 1.1%	
Total Assets	0	Operating Expense	52,292,309	130.9% Current Ratio	
Current Liabilities	0	Operating Margin	-12,339,872	-30.9% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	12,339,872	30.9% 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	0	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 3,291		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	45,142,873	56,406,500	0.800313
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,649	5,170,771	02 Capital Cost - Movable Equip	4,938	161,636
04 Employee Benefits	1,451	11,901,424	05 Administrative and General	4,164	4,181,821
06 Maintenance and Repairs	1,703	380,956	07 Operation of Plant	1,448	4,279,381
08/09 Laundry / Housekeeping	2,230	1,554,908	10/11 Dietary and Cafeteria	1,719	1,892,578
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,091	210,287
17 Social Services	1,029	934,221	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP

Government - State

59 KOCH AVENUE

6/30/2019 365 Days Settled

Psychiatric

GREYSTONE PARK, NJ 07950

CR Beds 468 POS Beds 0

MORRIS

Key Performance Ind.

Novitas NJ

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 399.2

Current Assets 0

Total Charges 5,601,921

Average Wages 36.84

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 5,601,921

100.0% Medicare Part B 52.9%

Total Assets 0

Operating Expense 118,030,020

2,107.0 Current Ratio

Current Liabilities 0

Operating Margin -112,428,099

- Days to Collect 0.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (112,428,099)

- Return on Equity 0.0%

2,007.0 %

Selected Revenue Departments

Revenue Ranking - 5,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	139,340,492	157,342	885.589938
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,290	6,932,879	02 Capital Cost - Movable Equip	4,840	185,612
04 Employee Benefits	362	47,015,580	05 Administrative and General	2,341	13,869,727
06 Maintenance and Repairs	406	6,478,512	07 Operation of Plant	854	7,419,271
08/09 Laundry / Housekeeping	484	7,141,686	10/11 Dietary and Cafeteria	166	8,620,048
13 Nursing Administration	0	0	14 Central Service and Supply	3,227	51,897
15 Pharmacy	3,259	186,726	16 Medical Records	4,098	209,984

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	521	115,016
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACK-UMC MOUNTAINSIDE			Proprietary - Corporation		
BAY AND HIGHLAND AVE		12/31/2019 365 Days Audited		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 165 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.9%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	39,194,503	Total Charges	1,307,376,247	Average Wages	36.41
Fixed Assets	44,244,450	Contract Allowance	1,040,108,180	79.6% Medicare Part A	17.4%
Other Assets	214,402,607	Operating Revenue	267,268,067	20.4% Medicare Part B	5.6%
Total Assets	<u>297,841,560</u>	Operating Expense	<u>247,108,111</u>	92.5% Current Ratio	1.6
Current Liabilities	24,266,063	Operating Margin	20,159,956	7.5% Days to Collect	195.1
Long Term Liabilities	91,434,458	Other Income	954,465	0.4% Avg Payment Days	28.0
Total Equity	<u>182,141,039</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u>297,841,560</u>	Net Profit or Loss	<u>21,114,421</u>	7.9% Return on Equity	11.6%
Selected Revenue Departments			Revenue Ranking - 1,097		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,251	42,095,219	206,633,231	0.203720
31	Intensive Care Unit	1,243	8,753,907	34,137,310	0.256432
50	Operating Room	1,082	21,040,477	76,413,949	0.275349
52	Labor Room and Delivery Room	1,130	3,987,072	5,468,643	0.729079
91	Emergency Department	1,171	13,505,143	208,960,676	0.064630
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	218	29,470,411	02	Capital Cost - Movable Equip
04	Employee Benefits	3,950	1,618,151	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	770	5,239,821	10/11	Dietary and Cafeteria
13	Nursing Administration	1,531	1,944,712	14	Central Service and Supply
15	Pharmacy	865	4,189,933	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				534	6,503,413

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314012 HACKENSACK MERIDIAN HEALTH CARRIER CLINIC				Nonprofit - Other	
252 ROUTE 601		12/31/2019 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 207	POS Beds 0
SOMERSET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	12.0
Current Assets	20,580,482	Total Charges	119,438,547	Average Wages	
Fixed Assets	34,137,861	Contract Allowance	44,798,141	37.5%	Medicare Part A 0.0%
Other Assets	32,642,719	Operating Revenue	74,640,406	62.5%	Medicare Part B 0.3%
Total Assets	87,361,062	Operating Expense	78,118,158	104.7%	Current Ratio 1.0
Current Liabilities	19,790,640	Operating Margin	-3,477,752	-4.7%	Days to Collect 51.9
Long Term Liabilities	20,947,478	Other Income	19,377,537	26.0%	Avg Payment Days 36.3
Total Equity	46,622,944	Other Expense	6,378,094	8.5%	Depreciation Rate 6.1%
Total Liab. and Equity	87,361,062	Net Profit or Loss	9,521,691	12.8%	Return on Equity 20.4%
Selected Revenue Departments				Revenue Ranking - 2,525	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,092	48,521,979	102,367,623	0.473997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,449	1,501,582	02	Capital Cost - Movable Equip 767,716
04	Employee Benefits	1,636	9,940,211	05	Administrative and General 10,860,265
06	Maintenance and Repairs	1,495	658,226	07	Operation of Plant 1,081,167
08/09	Laundry / Housekeeping	2,707	1,075,384	10/11	Dietary and Cafeteria 1,412,714
13	Nursing Administration	2,355	1,082,533	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 325,433
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310130 HACKENSACK MERIDIAN HEALTH PASCACK VALLEY MEDICAL				Proprietary - Partnership	
250 OLD HOOK ROAD		6/30/2019 365 Days Settled		General Short Term	
WESTWOOD, NJ 07675				CR Beds 64	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	23,661,219	Total Charges	523,703,035	Average Wages	41.20
Fixed Assets	125,673,937	Contract Allowance	393,407,594	75.1% Medicare Part A	14.1%
Other Assets	1,205,925	Operating Revenue	130,295,441	24.9% Medicare Part B	4.9%
Total Assets	150,541,081	Operating Expense	113,655,459	87.2% Current Ratio	2.8
Current Liabilities	8,534,594	Operating Margin	16,639,982	12.8% Days to Collect	51.6
Long Term Liabilities	127,546,044	Other Income	1,462,558	1.1% Avg Payment Days	27.3
Total Equity	14,460,443	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	150,541,081	Net Profit or Loss	18,102,540	13.9% Return on Equity	125.2%
Selected Revenue Departments				Revenue Ranking - 1,882	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	21,071,349	133,632,766	0.157681
31	Intensive Care Unit	1,488	6,751,000	27,582,799	0.244754
50	Operating Room	1,780	11,399,746	46,681,532	0.244202
52	Labor Room and Delivery Room	737	6,497,543	10,977,048	0.591921
91	Emergency Department	1,866	7,897,564	50,180,774	0.157382
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,357	6,505,371	02 Capital Cost - Movable Equip	833	9,294,775
04 Employee Benefits	4,644	908,139	05 Administrative and General	1,768	23,041,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,091	6,002,068
08/09 Laundry / Housekeeping	1,671	2,403,672	10/11 Dietary and Cafeteria	1,889	1,688,809
13 Nursing Administration	2,193	1,222,976	14 Central Service and Supply	811	1,730,030
15 Pharmacy	1,590	1,900,083	16 Medical Records	1,479	1,288,392
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Nonprofit - Other		
30 PROSPECT AVE		12/31/2019 365 Days Settled		General Short Term		
HACKENSACK, NJ 07601				CR Beds 599 POS Beds 0		
BERGEN		Key Performance Ind.				
BLUE CROSS (NEW JERSEY)				Occupancy Rate	88.3%	
				Length of Stay	6.1	
Balance Sheet		Income Statement				
Current Assets	830,846,006	Total Charges	6,151,447,378	Average Wages	44.85	
Fixed Assets	460,866,678	Contract Allowance	4,293,556,866	69.8%	Medicare Part A	12.3%
Other Assets	464,425,656	Operating Revenue	1,857,890,512	30.2%	Medicare Part B	6.5%
Total Assets	<u>1,756,138,340</u>	Operating Expense	<u>1,729,400,923</u>	93.1%	Current Ratio	11.3
Current Liabilities	73,263,163	Operating Margin	128,489,589	6.9%	Days to Collect	72.3
Long Term Liabilities	495,795,255	Other Income	112,538,869	6.1%	Avg Payment Days	13.4
Total Equity	<u>1,187,079,922</u>	Other Expense	15,000,000	0.8%	Depreciation Rate	5.9%
Total Liab. and Equity	<u>1,756,138,340</u>	Net Profit or Loss	<u>226,028,458</u>	12.2%	Return on Equity	19.0%
Selected Revenue Departments				Revenue Ranking - 50		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	60	233,768,112	1,416,431,018	0.165040	
31	Intensive Care Unit	256	34,061,863	202,815,416	0.167945	
50	Operating Room	94	94,415,696	429,381,375	0.219888	
52	Labor Room and Delivery Room	64	24,496,301	61,130,018	0.400725	
91	Emergency Department	125	50,504,154	387,785,597	0.130237	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	155	36,489,500	02 Capital Cost - Movable Equip	64	44,825,855	
04 Employee Benefits	43	176,136,816	05 Administrative and General	150	173,020,649	
06 Maintenance and Repairs	52	25,006,806	07 Operation of Plant	303	14,876,262	
08/09 Laundry / Housekeeping	91	17,609,432	10/11 Dietary and Cafeteria	144	9,237,211	
13 Nursing Administration	155	12,270,987	14 Central Service and Supply	488	3,047,150	
15 Pharmacy	4	260,624,656	16 Medical Records	27	16,999,100	
17 Social Services	387	2,896,426	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	35,296,316	

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601 CR Beds 0 POS Beds 0

BERGEN **Key Performance Ind.**

Novitas NJ Occupancy Rate 0.0%

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN MEDICAL CENTER			Nonprofit - Church		
651 WILLOW GROVE ST		12/31/2019 365 Days Audited		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 53	POS Beds 0
WARREN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.1%
				Length of Stay	4.1
				Average Wages	39.13
				85.1% Medicare Part A	16.2%
				14.9% Medicare Part B	9.9%
				104.2% Current Ratio	(6.8)
				-4.2% Days to Collect	246.1
				0.4% Avg Payment Days	23.6
				0.0% Depreciation Rate	7.3%
				-3.9% Return on Equity	-106.1%
Balance Sheet			Income Statement		
Current Assets	-57,214,761	Total Charges	577,861,884		
Fixed Assets	52,796,059	Contract Allowance	492,013,128		
Other Assets	15,974,242	Operating Revenue	85,848,756		
Total Assets	11,555,540	Operating Expense	89,491,727		
Current Liabilities	8,423,246	Operating Margin	-3,642,971		
Long Term Liabilities	0	Other Income	302,337		
Total Equity	3,132,294	Other Expense	-16,451		
Total Liab. and Equity	11,555,540	Net Profit or Loss	(3,324,183)		
Selected Revenue Departments			Revenue Ranking - 2,372		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,393	16,443,401	123,744,127	0.132882
31	Intensive Care Unit	1,728	5,128,209	31,937,879	0.160568
50	Operating Room	2,169	8,280,879	27,515,664	0.300951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,950	7,508,283	53,173,435	0.141204
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,228	3,279,848	02	Capital Cost - Movable Equip
04	Employee Benefits	1,634	9,973,280	05	Administrative and General
06	Maintenance and Repairs	698	3,587,076	07	Operation of Plant
08/09	Laundry / Housekeeping	2,334	1,446,525	10/11	Dietary and Cafeteria
13	Nursing Administration	1,741	1,680,591	14	Central Service and Supply
15	Pharmacy	1,493	2,109,235	16	Medical Records
17	Social Services	2,370	128,102	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
650 RANCOCAS ROAD		12/31/2019 365 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 120	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	14.8
Current Assets	96,553,163	Total Charges	68,737,562	Average Wages	
Fixed Assets	7,480,734	Contract Allowance	30,790,792	44.8%	Medicare Part A 0.0%
Other Assets	14,772	Operating Revenue	37,946,770	55.2%	Medicare Part B 1.4%
Total Assets	104,048,669	Operating Expense	30,240,601	79.7%	Current Ratio 55.7
Current Liabilities	1,733,521	Operating Margin	7,706,169	20.3%	Days to Collect 121.8
Long Term Liabilities	-66,937,385	Other Income	248,031	0.7%	Avg Payment Days 19.8
Total Equity	169,252,533	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	104,048,669	Net Profit or Loss	7,954,200	21.0%	Return on Equity 4.7%
Selected Revenue Departments				Revenue Ranking - 3,358	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,141	20,034,959	56,250,000	0.356177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,435	758,035	02	Capital Cost - Movable Equip 264,815
04	Employee Benefits	2,886	3,320,417	05	Administrative and General 4,493,337
06	Maintenance and Repairs	0	0	07	Operation of Plant 797,652
08/09	Laundry / Housekeeping	3,743	507,914	10/11	Dietary and Cafeteria 1,145,468
13	Nursing Administration	2,982	712,733	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 322,780
17	Social Services	1,153	778,143	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2019 365 Days Submitted		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		Key Performace Ind.			
Novitas NJ				Occupancy Rate	63.8%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	232,196,812	Total Charges	1,829,780,196	Average Wages	37.22
Fixed Assets	128,795,982	Contract Allowance	1,387,002,714	75.8%	Medicare Part A 12.7%
Other Assets	40,987,815	Operating Revenue	442,777,482	24.2%	Medicare Part B 9.5%
Total Assets	401,980,609	Operating Expense	399,391,928	90.2%	Current Ratio 3.8
Current Liabilities	61,323,004	Operating Margin	43,385,554	9.8%	Days to Collect 182.3
Long Term Liabilities	120,218,669	Other Income	14,940,264	3.4%	Avg Payment Days 52.2
Total Equity	220,438,936	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	401,980,609	Net Profit or Loss	58,325,818	13.2%	Return on Equity 26.5%
Selected Revenue Departments				Revenue Ranking - 641	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	765	65,239,780	275,171,148	0.237088
31	Intensive Care Unit	1,203	9,085,812	34,861,516	0.260626
50	Operating Room	814	26,575,890	141,955,704	0.187213
52	Labor Room and Delivery Room	940	5,069,296	15,661,422	0.323680
91	Emergency Department	1,223	12,958,478	152,189,378	0.085147
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	776	11,786,515	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,093	6,524,210	05 Administrative and General	864	52,567,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	533	10,428,468
08/09 Laundry / Housekeeping	558	6,592,740	10/11 Dietary and Cafeteria	530	4,676,914
13 Nursing Administration	278	8,998,592	14 Central Service and Supply	398	3,630,695
15 Pharmacy	630	5,720,211	16 Medical Records	511	3,549,767
17 Social Services	521	2,160,201	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County				
595 COUNTY AVENUE		12/31/2019 365 Days Settled	Psychiatric				
SECAUCUS, NJ 07094			CR Beds 84	POS Beds 0			
HUDSON			Key Performance Ind.				
Novitas NJ			Occupancy Rate	93.1%			
			Length of Stay	172.9			
			Average Wages	34.52			
			Medicare Part A	0.0%			
			Medicare Part B	1.4%			
			Current Ratio				
			Days to Collect	0.0			
			Avg Payment Days	0.0			
			Depreciation Rate	0.0%			
			Return on Equity	0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	26,988,778				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	26,988,778	100.0%			
Total Assets	0	Operating Expense	33,007,203	122.3%			
Current Liabilities	0	Operating Margin	-6,018,425	-22.3%			
Long Term Liabilities	0	Other Income	6,018,425	22.3%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%			
Selected Revenue Departments			Revenue Ranking - 3,876				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,753	27,248,675	30,676,200	0.888268		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,523	1,435,541	02	Capital Cost - Movable Equip	4,983	147,013
04	Employee Benefits	1,877	8,013,728	05	Administrative and General	3,529	5,930,107
06	Maintenance and Repairs	1,235	1,158,270	07	Operation of Plant	3,170	1,070,952
08/09	Laundry / Housekeeping	2,662	1,111,726	10/11	Dietary and Cafeteria	2,118	1,450,205
13	Nursing Administration	4,635	179,517	14	Central Service and Supply	3,242	50,399
15	Pharmacy	3,508	49,440	16	Medical Records	5,348	49,822
17	Social Services	1,485	493,164	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310118 HUDSON REGIONAL HOSPITAL				Proprietary - Corporation			
55 MEADOWLANDS PKWY		12/31/2019 365 Days Settled		General Short Term			
SECAUCUS, NJ 07094				CR Beds 88 POS Beds 0			
HUDSON		Key Performance Ind.					
Novitas NJ				Occupancy Rate	27.0%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	47,907,066	Total Charges	766,917,435	Average Wages	30.39		
Fixed Assets	43,171,182	Contract Allowance	620,170,478	80.9% Medicare Part A	5.2%		
Other Assets	674,292	Operating Revenue	146,746,957	19.1% Medicare Part B	1.4%		
Total Assets	91,752,540	Operating Expense	138,586,523	94.4% Current Ratio	1.5		
Current Liabilities	32,767,952	Operating Margin	8,160,434	5.6% Days to Collect	110.4		
Long Term Liabilities	37,335,975	Other Income	965,133	0.7% Avg Payment Days	49.2		
Total Equity	21,648,618	Other Expense	351,268	0.2% Depreciation Rate	5.2%		
Total Liab. and Equity	91,752,545	Net Profit or Loss	8,774,299	6.0% Return on Equity	40.5%		
Selected Revenue Departments				Revenue Ranking - 1,752			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,004	11,000,822	70,958,674	0.155031		
31	Intensive Care Unit	2,203	2,999,180	39,505,425	0.075918		
50	Operating Room	1,810	11,111,976	374,736,972	0.029653		
52	Labor Room and Delivery Room	1,271	3,276,483	13,078,350	0.250527		
91	Emergency Department	2,898	3,909,603	53,866,163	0.072580		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,211	3,328,944	02	Capital Cost - Movable Equip	5,214	74,124
04	Employee Benefits	2,250	5,677,395	05	Administrative and General	2,255	14,741,922
06	Maintenance and Repairs	1,704	380,151	07	Operation of Plant	2,179	2,344,444
08/09	Laundry / Housekeeping	2,215	1,565,333	10/11	Dietary and Cafeteria	2,309	1,279,562
13	Nursing Administration	2,574	940,280	14	Central Service and Supply	3,660	1
15	Pharmacy	2,066	1,047,464	16	Medical Records	2,072	808,052
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310005 HUNTERDON MEDICAL CENTER				Nonprofit - Other	
2100 WESCOTT DRIVE		12/31/2019 365 Days Submitted		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 172	POS Beds 0
HUNTERDON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	139,799,553	Total Charges	908,030,290	Average Wages	32.05
Fixed Assets	152,011,390	Contract Allowance	571,031,720	62.9%	Medicare Part A 11.0%
Other Assets	94,264,911	Operating Revenue	336,998,570	37.1%	Medicare Part B 4.5%
Total Assets	386,075,854	Operating Expense	345,797,051	102.6%	Current Ratio 2.8
Current Liabilities	50,410,494	Operating Margin	-8,798,481	-2.6%	Days to Collect 50.3
Long Term Liabilities	146,744,021	Other Income	33,039,726	9.8%	Avg Payment Days 43.8
Total Equity	188,921,339	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	386,075,854	Net Profit or Loss	24,241,245	7.2%	Return on Equity 12.8%
Selected Revenue Departments				Revenue Ranking - 868	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,143	46,196,932	72,087,267	0.640847
31	Intensive Care Unit	1,239	8,801,261	12,784,048	0.688457
50	Operating Room	1,382	16,271,718	44,821,842	0.363031
52	Labor Room and Delivery Room	1,284	3,178,133	3,711,644	0.856260
91	Emergency Department	1,463	10,862,496	41,247,609	0.263349
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	670	13,250,399	02 Capital Cost - Movable Equip	523	13,054,795
04 Employee Benefits	445	39,332,446	05 Administrative and General	2,048	17,454,341
06 Maintenance and Repairs	472	5,670,359	07 Operation of Plant	1,608	3,719,524
08/09 Laundry / Housekeeping	1,399	2,965,819	10/11 Dietary and Cafeteria	1,677	1,931,871
13 Nursing Administration	1,102	2,877,673	14 Central Service and Supply	925	1,451,362
15 Pharmacy	1,160	3,036,993	16 Medical Records	530	3,445,935
17 Social Services	1,377	563,635	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	938	1,999,364

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310069 INSPIRA MEDICAL CENTER ELMER			Nonprofit - Other		
501 WEST FRONT STREET		12/31/2019 365 Days Settled		General Short Term	
ELMER, NJ 08318				CR Beds 84 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	37.9%
				Length of Stay	4.2
				Average Wages	36.59
				77.0% Medicare Part A	13.5%
				23.0% Medicare Part B	5.8%
				96.4% Current Ratio	1.1
				3.6% Days to Collect	508.7
				3.7% Avg Payment Days	532.6
				5.6% Depreciation Rate	0.5%
				1.7% Return on Equity	0.2%

Balance Sheet			Income Statement		
Current Assets	218,437,000	Total Charges	318,420,645		
Fixed Assets	663,706,000	Contract Allowance	245,228,263	77.0%	
Other Assets	561,959,000	Operating Revenue	73,192,382	23.0%	
Total Assets	1,444,102,000	Operating Expense	70,557,178	96.4%	
Current Liabilities	194,467,000	Operating Margin	2,635,204	3.6%	
Long Term Liabilities	515,058,000	Other Income	2,726,841	3.7%	
Total Equity	734,577,000	Other Expense	4,114,262	5.6%	
Total Liab. and Equity	1,444,102,000	Net Profit or Loss	1,247,783	1.7%	

Selected Revenue Departments			Revenue Ranking - 2,557		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,463	15,663,435	73,542,142	0.212986
31	Intensive Care Unit	1,914	4,175,597	21,577,012	0.193521
50	Operating Room	2,513	5,963,416	22,512,683	0.264891
52	Labor Room and Delivery Room	1,733	1,647,420	4,483,144	0.367470
91	Emergency Department	1,976	7,369,191	51,431,516	0.143282

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,997	2,007,616	02 Capital Cost - Movable Equip	2,887	1,161,761
04 Employee Benefits	1,661	9,682,218	05 Administrative and General	2,438	12,903,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,210	2,282,926
08/09 Laundry / Housekeeping	2,582	1,166,649	10/11 Dietary and Cafeteria	3,554	638,209
13 Nursing Administration	2,218	1,207,999	14 Central Service and Supply	1,750	479,110
15 Pharmacy	1,313	2,572,402	16 Medical Records	2,666	525,617
17 Social Services	2,119	199,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310032 INSPIRA MEDICAL CENTER VINELAND				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2019 365 Days Submitted		General Short Term	
VINELAND, NJ 08360				CR Beds 244	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	80.2%
				Length of Stay	4.9
				Average Wages	35.38
				77.8% Medicare Part A	19.2%
				22.2% Medicare Part B	5.0%
				91.3% Current Ratio	1.1
				8.7% Days to Collect	85.2
				3.5% Avg Payment Days	94.1
				0.6% Depreciation Rate	4.5%
				11.6% Return on Equity	6.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	218,437,000	Total Charges	1,970,449,856		
Fixed Assets	663,706,000	Contract Allowance	1,533,180,445		
Other Assets	561,959,000	Operating Revenue	437,269,411		
Total Assets	1,444,102,000	Operating Expense	399,165,333		
Current Liabilities	194,467,000	Operating Margin	38,104,078		
Long Term Liabilities	515,058,000	Other Income	15,240,745		
Total Equity	734,577,000	Other Expense	2,508,444		
Total Liab. and Equity	1,444,102,000	Net Profit or Loss	50,836,379		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 653		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	90,654,261	507,126,916	0.178760
31	Intensive Care Unit	1,534	6,450,792	33,776,320	0.190986
50	Operating Room	930	24,120,113	124,836,875	0.193213
52	Labor Room and Delivery Room	365	10,936,378	60,389,683	0.181097
91	Emergency Department	411	28,855,180	223,041,559	0.129371
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	13,196,896	02 Capital Cost - Movable Equip	358	16,643,086
04 Employee Benefits	312	53,230,768	05 Administrative and General	608	69,156,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	512	10,695,981
08/09 Laundry / Housekeeping	639	5,990,926	10/11 Dietary and Cafeteria	1,120	2,915,431
13 Nursing Administration	534	5,508,018	14 Central Service and Supply	1,309	858,847
15 Pharmacy	980	3,699,891	16 Medical Records	662	2,907,491
17 Social Services	906	1,094,376	18 Other General Service Cost	0	(530,939)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	14,321,969

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310081 INSPIRA MEDICAL CENTER WOODBURY				Nonprofit - Other	
509 N BROAD ST		12/15/2019 349 Days Settled		General Short Term	
WOODBURY, NJ 08096				CR Beds 219 POS Beds 0	
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	47.4%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	35.18
Current Assets	61,167,000	Total Charges	1,133,029,567	79.7%	Medicare Part A
Fixed Assets	105,994,000	Contract Allowance	902,900,073	20.3%	Medicare Part B
Other Assets	157,172,000	Operating Revenue	230,129,494	95.3%	Current Ratio
Total Assets	<u>324,333,000</u>	Operating Expense	219,330,900	4.7%	Days to Collect
Current Liabilities	41,368,000	Operating Margin	10,798,594	2.9%	Avg Payment Days
Long Term Liabilities	57,282,000	Other Income	6,758,461	0.0%	Depreciation Rate
Total Equity	<u>225,683,000</u>	Other Expense	0	7.6%	Return on Equity
Total Liab. and Equity	<u>324,333,000</u>	Net Profit or Loss	<u>17,557,055</u>		
Selected Revenue Departments				Revenue Ranking - 1,223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,223	43,048,761	281,225,783	0.153075
31	Intensive Care Unit	1,453	6,973,553	40,960,603	0.170250
50	Operating Room	2,069	8,919,635	59,315,851	0.150375
52	Labor Room and Delivery Room	1,354	2,875,440	13,054,907	0.220257
91	Emergency Department	1,067	14,597,868	122,561,851	0.119106
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,476	5,882,064	02 Capital Cost - Movable Equip	732	10,303,142
04 Employee Benefits	674	27,873,581	05 Administrative and General	1,469	30,116,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,298	4,891,278
08/09 Laundry / Housekeeping	1,306	3,228,302	10/11 Dietary and Cafeteria	1,256	2,619,900
13 Nursing Administration	475	6,036,934	14 Central Service and Supply	1,553	632,774
15 Pharmacy	1,270	2,670,192	16 Medical Records	1,536	1,223,482
17 Social Services	1,333	593,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,042	1,329,961

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310086 JEFFERSON STRATFORD HOSPITAL			Nonprofit - Other		
18 EAST LAUREL ROAD		6/30/2019 181 Days Reopened		General Short Term	
STRATFORD, NJ 08084				CR Beds 455	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.8%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	383,017,876	Total Charges	1,812,949,065	Average Wages	35.53
Fixed Assets	520,065,117	Contract Allowance	1,519,592,972	83.8% Medicare Part A	21.2%
Other Assets	388,754,393	Operating Revenue	293,356,093	16.2% Medicare Part B	5.7%
Total Assets	1,291,837,386	Operating Expense	289,707,117	98.8% Current Ratio	4.6
Current Liabilities	83,815,720	Operating Margin	3,648,976	1.2% Days to Collect	65.9
Long Term Liabilities	657,642,437	Other Income	50,176,099	17.1% Avg Payment Days	48.6
Total Equity	550,379,229	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,291,837,386	Net Profit or Loss	53,825,075	18.3% Return on Equity	9.8%
Selected Revenue Departments			Revenue Ranking - 421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	836	59,911,676	609,319,058	0.098326
31	Intensive Care Unit	749	14,963,671	99,703,432	0.150082
50	Operating Room	822	26,359,275	78,015,470	0.337872
52	Labor Room and Delivery Room	1,393	2,725,459	8,497,643	0.320731
91	Emergency Department	685	20,660,416	184,499,146	0.111981
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,279	7,002,146	02 Capital Cost - Movable Equip	730	10,313,142
04 Employee Benefits	808	23,093,239	05 Administrative and General	1,091	41,951,952
06 Maintenance and Repairs	374	6,975,387	07 Operation of Plant	1,211	5,337,136
08/09 Laundry / Housekeeping	850	4,795,427	10/11 Dietary and Cafeteria	703	4,010,998
13 Nursing Administration	747	4,130,526	14 Central Service and Supply	929	1,437,117
15 Pharmacy	997	3,625,335	16 Medical Records	947	2,104,069
17 Social Services	1,557	452,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	12,894,915

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310074 JERSEY CITY MEDICAL CENTER			Nonprofit - Other				
355 GRAND STREET		12/31/2019 365 Days Settled		General Short Term			
JERSEY CITY, NJ 07302				CR Beds 221 POS Beds 0			
HUDSON		Key Performance Ind.					
Novitas NJ				Occupancy Rate	63.5%		
				Length of Stay	5.4		
Balance Sheet		Income Statement					
Current Assets	137,659,341	Total Charges	2,001,816,075	Average Wages	38.68		
Fixed Assets	277,002,905	Contract Allowance	1,620,428,361	80.9% Medicare Part A	12.4%		
Other Assets	35,227,928	Operating Revenue	381,387,714	19.1% Medicare Part B	3.6%		
Total Assets	449,890,174	Operating Expense	391,884,828	102.8%	Current Ratio	2.6	
Current Liabilities	52,202,013	Operating Margin	-10,497,114	-2.8%	Days to Collect	79.5	
Long Term Liabilities	259,074,191	Other Income	18,462,091	4.8%	Avg Payment Days	25.2	
Total Equity	138,613,970	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	449,890,174	Net Profit or Loss	7,964,977	2.1%	Return on Equity	5.7%	
Selected Revenue Departments			Revenue Ranking - 758				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,106	47,982,053	444,487,193	0.107949		
31	Intensive Care Unit	514	20,342,788	79,889,185	0.254638		
50	Operating Room	977	23,146,831	111,934,142	0.206790		
52	Labor Room and Delivery Room	427	10,000,556	19,295,336	0.518289		
91	Emergency Department	419	28,516,617	283,331,591	0.100648		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	933	9,883,633	02	Capital Cost - Movable Equip	440	14,893,712
04	Employee Benefits	579	31,333,396	05	Administrative and General	706	62,185,429
06	Maintenance and Repairs	2,006	108,438	07	Operation of Plant	501	10,924,031
08/09	Laundry / Housekeeping	621	6,147,054	10/11	Dietary and Cafeteria	330	5,958,093
13	Nursing Administration	290	8,833,863	14	Central Service and Supply	1,905	381,492
15	Pharmacy	701	5,186,253	16	Medical Records	689	2,828,466
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	528	6,574,619

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1945 RTE 33		12/31/2019 365 Days Reopened		General Short Term	
NEPTUNE, NJ 07754				CR Beds 466	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.9%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	341,933,114	Total Charges	3,805,480,623	Average Wages	36.84
Fixed Assets	553,369,022	Contract Allowance	2,902,448,882	76.3% Medicare Part A	19.4%
Other Assets	28,421,978	Operating Revenue	903,031,741	23.7% Medicare Part B	6.8%
Total Assets	923,724,114	Operating Expense	872,185,984	96.6% Current Ratio	5.7
Current Liabilities	60,204,228	Operating Margin	30,845,757	3.4% Days to Collect	61.6
Long Term Liabilities	8,729,253	Other Income	60,978,192	6.8% Avg Payment Days	18.8
Total Equity	854,790,633	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	923,724,114	Net Profit or Loss	91,823,949	10.2% Return on Equity	10.7%
Selected Revenue Departments				Revenue Ranking - 226	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	154,384,891	1,044,542,379	0.147801
31	Intensive Care Unit	408	24,430,524	50,838,833	0.480548
50	Operating Room	363	46,997,842	198,877,814	0.236315
52	Labor Room and Delivery Room	1,506	2,270,146	16,384,986	0.138550
91	Emergency Department	281	35,079,668	252,206,178	0.139091
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	38,189,357	02 Capital Cost - Movable Equip	482	14,075,483
04 Employee Benefits	191	75,574,057	05 Administrative and General	288	115,036,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	25,889,703
08/09 Laundry / Housekeeping	185	12,682,080	10/11 Dietary and Cafeteria	117	10,084,609
13 Nursing Administration	302	8,600,740	14 Central Service and Supply	246	5,381,653
15 Pharmacy	464	7,532,667	16 Medical Records	209	6,620,661
17 Social Services	211	4,584,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	17,742,778

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY				Nonprofit - Other	
65 JAMES STREET		12/31/2019 365 Days Reopened		General Short Term	
EDISON, NJ 08818				CR Beds 300	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	2,094,776,938	Total Charges	2,654,584,268	Average Wages	39.33
Fixed Assets	2,446,949,143	Contract Allowance	2,052,958,538	77.3% Medicare Part A	13.0%
Other Assets	1,172,514,428	Operating Revenue	601,625,730	22.7% Medicare Part B	5.4%
Total Assets	<u>5,714,240,509</u>	Operating Expense	<u>599,085,073</u>	99.6% Current Ratio	1.1
Current Liabilities	1,828,143,441	Operating Margin	2,540,657	0.4% Days to Collect	543.6
Long Term Liabilities	703,058,316	Other Income	36,321,370	6.0% Avg Payment Days	360.4
Total Equity	<u>3,183,038,752</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>5,714,240,509</u>	Net Profit or Loss	<u>38,862,027</u>	6.5% Return on Equity	1.2%
Selected Revenue Departments				Revenue Ranking - 406	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	86,367,346	581,616,315	0.148495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	400	43,824,937	164,792,936	0.265939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	406	29,162,850	188,570,628	0.154652
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	331	22,319,729	02 Capital Cost - Movable Equip	1,169	6,505,879
04 Employee Benefits	206	70,574,344	05 Administrative and General	580	72,113,034
06 Maintenance and Repairs	171	12,346,564	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	530	6,779,702	10/11 Dietary and Cafeteria	339	5,917,279
13 Nursing Administration	984	3,214,792	14 Central Service and Supply	451	3,270,736
15 Pharmacy	693	5,232,059	16 Medical Records	301	5,238,336
17 Social Services	257	4,033,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	489	7,527,882

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION - WEST FAC				Proprietary - Corporation	
1199 PLEASANT VALLEY WAY		12/31/2019 365 Days Settled		Rehabilitation	
WEST ORANGE, NJ 07052				CR Beds 336 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.8%
				Length of Stay	16.8
				Average Wages	32.12
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Current Ratio	1.6
				Days to Collect	30.5
				Avg Payment Days	16.7
				Depreciation Rate	4.7%
				Return on Equity	8.6%

Balance Sheet		Income Statement			
Current Assets	20,354,639	Total Charges	505,311,095		
Fixed Assets	58,658,048	Contract Allowance	268,783,806	53.2%	
Other Assets	217,311,955	Operating Revenue	236,527,289	46.8%	
Total Assets	296,324,642	Operating Expense	198,770,325	84.0%	
Current Liabilities	12,642,735	Operating Margin	37,756,964	16.0%	
Long Term Liabilities	0	Other Income	12,048,045	5.1%	
Total Equity	283,681,907	Other Expense	25,513,849	10.8%	
Total Liab. and Equity	296,324,642	Net Profit or Loss	24,291,160	10.3%	

Selected Revenue Departments			Revenue Ranking - 1,240		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	659	73,217,778	162,341,192	0.451012
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	2,538	2,700,757	02 Capital Cost - Movable Equip	1,180	6,396,121
04 Employee Benefits	4,379	1,145,652	05 Administrative and General	1,529	28,430,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,205	5,374,015
08/09 Laundry / Housekeeping	1,373	3,026,785	10/11 Dietary and Cafeteria	370	5,638,279
13 Nursing Administration	1,225	2,524,616	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,679	520,845
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,143	874,203

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313032 KESSLER INSTITUTE FOR REHABILITATION,INC

Proprietary - Corporation

92 BRICK ROAD

12/31/2019 365 Days Settled

Rehabilitation

MARLTON, NJ 08053

CR Beds 61 POS Beds 0

BURLINGTON

Key Performance Ind.

Novitas NJ

Occupancy Rate 87.6%

Balance Sheet

Current Assets	4,257,254
Fixed Assets	2,655,751
Other Assets	104,160,255
Total Assets	111,073,260
Current Liabilities	1,590,435
Long Term Liabilities	47,545,651
Total Equity	61,937,174
Total Liab. and Equity	111,073,260

Income Statement

Total Charges	60,225,397
Contract Allowance	27,685,219
Operating Revenue	32,540,178
Operating Expense	28,033,377
Operating Margin	4,506,801
Other Income	8,521
Other Expense	-72,935
Net Profit or Loss	4,588,257

Length of Stay	13.2
Average Wages	35.54
46.0% Medicare Part A	0.0%
54.0% Medicare Part B	0.0%
86.2% Current Ratio	2.7
13.8% Days to Collect	45.4
0.0% Avg Payment Days	11.8
-0.2% Depreciation Rate	15.7%
14.1% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 3,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,660	13,692,737	29,765,822	0.460015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,767	9,648	0	96,480,000 000.00000 0
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,456	5,989,418	02 Capital Cost - Movable Equip	3,689	569,413
04 Employee Benefits	5,398	257,200	05 Administrative and General	3,399	6,416,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,940	631,122
08/09 Laundry / Housekeeping	3,802	490,158	10/11 Dietary and Cafeteria	2,716	997,391
13 Nursing Administration	3,929	349,141	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,357	172,456
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation			
400 WEST BLACKWELL STREET		8/31/2019 365 Days Settled		General Long Term			
DOVER, NJ 07801				CR Beds 117 POS Beds 0			
MORRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 62.1%			
Balance Sheet		Income Statement		Length of Stay 28.1			
Current Assets	12,908,944	Total Charges	240,550,726	Average Wages 42.70			
Fixed Assets	1,061,673	Contract Allowance	180,357,328	75.0% Medicare Part A 0.0%			
Other Assets	20,070,709	Operating Revenue	60,193,398	25.0% Medicare Part B 0.1%			
Total Assets	34,041,326	Operating Expense	56,796,892	94.4% Current Ratio 2.3			
Current Liabilities	5,497,539	Operating Margin	3,396,506	5.6% Days to Collect 224.8			
Long Term Liabilities	24,838,534	Other Income	45,286	0.1% Avg Payment Days 27.4			
Total Equity	3,705,253	Other Expense	0	0.0% Depreciation Rate 18.1%			
Total Liab. and Equity	34,041,326	Net Profit or Loss	3,441,792	5.7% Return on Equity 92.9%			
Selected Revenue Departments				Revenue Ranking - 2,792			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,578	31,274,036	70,890,839	0.441158		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,515	1,895,719	3,557,337	0.532904		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,261	7,167,242	02	Capital Cost - Movable Equip	3,346	758,999
04	Employee Benefits	2,855	3,402,386	05	Administrative and General	2,892	8,961,936
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,060	231,163
08/09	Laundry / Housekeeping	3,094	800,757	10/11	Dietary and Cafeteria	4,315	443,183
13	Nursing Administration	1,450	2,050,516	14	Central Service and Supply	2,493	172,692
15	Pharmacy	1,768	1,549,051	16	Medical Records	1,558	1,200,274
17	Social Services	769	1,393,299	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2019 365 Days Settled		Rehabilitation	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay 920.2	
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	49,252,911	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-49,252,911	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(49,252,911)	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	1,536	32,566,304	35,886,000	0.907493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,861	1,171,198	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	5,231	387,469	05	Administrative and General 3,473 6,099,563
06	Maintenance and Repairs	1,057	1,697,893	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,755	1,041,126	10/11	Dietary and Cafeteria 1,989 1,584,512
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,658 281,859
17	Social Services	1,269	657,877	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER				Nonprofit - Other		
300 SECOND AVENUE		12/31/2019 365 Days Settled		General Short Term		
LONG BRANCH, NJ 07740				CR Beds 186	POS Beds 0	
MONMOUTH		Key Performance Ind.				
Novitas NJ				Occupancy Rate	72.6%	
				Length of Stay	4.5	
Balance Sheet		Income Statement		Average Wages	38.02	
Current Assets	590,784,538	Total Charges	1,594,748,683	74.2%	Medicare Part A	13.8%
Fixed Assets	91,618,392	Contract Allowance	1,182,700,223	25.8%	Medicare Part B	6.3%
Other Assets	46,903,394	Operating Revenue	412,048,460	95.7%	Current Ratio	2.9
Total Assets	729,306,324	Operating Expense	394,190,714	4.3%	Days to Collect	66.2
Current Liabilities	206,549,007	Operating Margin	17,857,746	2.5%	Avg Payment Days	31.6
Long Term Liabilities	213,500,187	Other Income	10,256,772	0.0%	Depreciation Rate	4.4%
Total Equity	309,257,130	Other Expense	0	6.8%	Return on Equity	9.1%
Total Liab. and Equity	729,306,324	Net Profit or Loss	28,114,518			
Selected Revenue Departments				Revenue Ranking - 698		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	824	60,913,967	343,044,595	0.177569	
31	Intensive Care Unit	1,390	7,401,042	50,664,264	0.146080	
50	Operating Room	1,607	13,259,078	51,311,635	0.258403	
52	Labor Room and Delivery Room	152	16,816,774	41,509,406	0.405132	
91	Emergency Department	1,267	12,583,778	100,358,988	0.125388	
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	905	10,255,246	02 Capital Cost - Movable Equip	563	12,437,991	
04 Employee Benefits	798	23,322,628	05 Administrative and General	770	58,124,973	
06 Maintenance and Repairs	475	5,650,919	07 Operation of Plant	1,144	5,701,899	
08/09 Laundry / Housekeeping	1,001	4,192,010	10/11 Dietary and Cafeteria	543	4,631,820	
13 Nursing Administration	513	5,722,878	14 Central Service and Supply	646	2,292,446	
15 Pharmacy	646	5,600,298	16 Medical Records	673	2,881,801	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	9,495,306	

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS				Nonprofit - Other	
600 RIVER AVE		12/31/2019 365 Days Settled		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 181	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	43,137,682	Total Charges	669,450,056	Average Wages	29.69
Fixed Assets	38,879,954	Contract Allowance	542,034,179	81.0% Medicare Part A	20.9%
Other Assets	7,889,795	Operating Revenue	127,415,877	19.0% Medicare Part B	10.3%
Total Assets	89,907,431	Operating Expense	128,654,276	101.0% Current Ratio	2.8
Current Liabilities	15,634,597	Operating Margin	-1,238,399	-1.0% Days to Collect	60.4
Long Term Liabilities	47,025,519	Other Income	4,663,256	3.7% Avg Payment Days	29.0
Total Equity	27,247,315	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	89,907,431	Net Profit or Loss	3,424,857	2.7% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 1,907	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,513	33,371,041	260,937,062	0.127889
31	Intensive Care Unit	1,822	4,560,635	32,167,124	0.141779
50	Operating Room	2,166	8,305,008	23,335,823	0.355891
52	Labor Room and Delivery Room	1,808	1,417,304	4,184,894	0.338671
91	Emergency Department	1,040	14,996,882	66,424,525	0.225773
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,204	3,342,553	02 Capital Cost - Movable Equip	1,638	3,931,091
04 Employee Benefits	1,515	11,172,720	05 Administrative and General	1,919	19,812,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,235	5,182,171
08/09 Laundry / Housekeeping	2,347	1,429,580	10/11 Dietary and Cafeteria	1,767	1,818,815
13 Nursing Administration	1,335	2,294,843	14 Central Service and Supply	1,969	348,539
15 Pharmacy	1,515	2,058,348	16 Medical Records	1,678	1,089,122
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER				Nonprofit - Other	
100 MADISON AVE		12/31/2019 365 Days Settled		General Short Term	
MORRISTOWN, NJ 07960				CR Beds 532	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	1,341,087,096	Total Charges	6,253,071,430	Average Wages	46.76
Fixed Assets	607,586,681	Contract Allowance	4,831,390,053	77.3% Medicare Part A	17.6%
Other Assets	1,828,405,006	Operating Revenue	1,421,681,377	22.7% Medicare Part B	7.0%
Total Assets	<u>3,777,078,783</u>	Operating Expense	1,241,613,940	87.3% Current Ratio	6.4
Current Liabilities	208,386,190	Operating Margin	180,067,437	12.7% Days to Collect	1,219.3
Long Term Liabilities	1,179,099,512	Other Income	276,482,481	19.4% Avg Payment Days	31.7
Total Equity	2,389,593,081	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>3,777,078,783</u>	Net Profit or Loss	<u>456,549,918</u>	32.1% Return on Equity	19.1%
Selected Revenue Departments				Revenue Ranking - 95	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	199,445,679	1,141,166,871	0.174773
31	Intensive Care Unit	551	19,238,743	119,822,730	0.160560
50	Operating Room	277	55,751,957	260,122,492	0.214330
52	Labor Room and Delivery Room	191	14,710,280	48,619,888	0.302557
91	Emergency Department	253	36,705,169	379,221,868	0.096791
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	55	58,220,108	02	Capital Cost - Movable Equip
04	Employee Benefits	82	131,616,481	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	124	15,351,882	10/11	Dietary and Cafeteria
13	Nursing Administration	2,050	1,356,273	14	Central Service and Supply
15	Pharmacy	241	13,486,716	16	Medical Records
17	Social Services	403	2,833,630	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				244	19,718,314

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Nonprofit - Other			
201 LYONS AVE		12/31/2019 365 Days Submitted		General Short Term			
NEWARK, NJ 07112				CR Beds 303	POS Beds 0		
ESSEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	79.2%		
Balance Sheet		Income Statement		Length of Stay	6.7		
Current Assets	394,740,838	Total Charges	2,713,423,507	Average Wages	45.19		
Fixed Assets	120,341,999	Contract Allowance	2,092,797,293	77.1%	Medicare Part A	14.9%	
Other Assets	32,365,435	Operating Revenue	620,626,214	22.9%	Medicare Part B	3.0%	
Total Assets	<u>547,448,272</u>	Operating Expense	653,926,123	105.4%	Current Ratio	3.8	
Current Liabilities	103,628,455	Operating Margin	-33,299,909	-5.4%	Days to Collect	57.0	
Long Term Liabilities	273,706,999	Other Income	39,218,487	6.3%	Avg Payment Days	32.4	
Total Equity	170,112,818	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	<u>547,448,272</u>	Net Profit or Loss	<u>5,918,578</u>	1.0%	Return on Equity	3.5%	
Selected Revenue Departments				Revenue Ranking - 389			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,039	50,109,615	399,092,805	0.125559		
31	Intensive Care Unit	780	14,256,262	63,959,358	0.222896		
50	Operating Room	780	27,350,829	86,801,095	0.315098		
52	Labor Room and Delivery Room	473	9,414,577	28,470,578	0.330677		
91	Emergency Department	553	24,199,454	202,128,198	0.119723		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	939	9,830,572	02	Capital Cost - Movable Equip	472	14,231,878
04	Employee Benefits	269	59,825,712	05	Administrative and General	438	85,468,193
06	Maintenance and Repairs	0	0	07	Operation of Plant	329	14,184,988
08/09	Laundry / Housekeeping	373	8,503,634	10/11	Dietary and Cafeteria	293	6,387,804
13	Nursing Administration	253	9,441,347	14	Central Service and Supply	753	1,895,873
15	Pharmacy	448	7,779,655	16	Medical Records	1,124	1,750,727
17	Social Services	244	4,108,892	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	261	17,390,427

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEDICAL CENTER			Nonprofit - Other				
175 HIGH ST		12/31/2019 365 Days Settled		General Short Term			
NEWTON, NJ 07860				CR Beds 120 POS Beds 0			
SUSSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	74.6%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	60,901,656	Total Charges	1,443,991,262	Average Wages	41.29		
Fixed Assets	67,064,373	Contract Allowance	1,276,198,160	88.4% Medicare Part A	19.8%		
Other Assets	14,098,878	Operating Revenue	167,793,102	11.6% Medicare Part B	8.1%		
Total Assets	<u>142,064,907</u>	Operating Expense	<u>169,478,610</u>	101.0% Current Ratio	4.0		
Current Liabilities	15,171,954	Operating Margin	-1,685,508	-1.0% Days to Collect	(1,077.6)		
Long Term Liabilities	0	Other Income	2,786,966	1.7% Avg Payment Days	16.0		
Total Equity	<u>126,892,953</u>	Other Expense	0	0.0% Depreciation Rate	8.1%		
Total Liab. and Equity	<u>142,064,907</u>	Net Profit or Loss	<u>1,101,458</u>	0.7% Return on Equity	0.9%		
Selected Revenue Departments			Revenue Ranking - 1,603				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,193	44,268,432	364,618,852	0.121410		
31	Intensive Care Unit	1,450	7,007,057	43,871,211	0.159719		
50	Operating Room	2,388	6,746,559	63,056,613	0.106992		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,485	10,632,926	199,028,936	0.053424		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,404	6,234,356	02	Capital Cost - Movable Equip	1,114	6,910,731
04	Employee Benefits	900	21,017,355	05	Administrative and General	1,464	30,161,846
06	Maintenance and Repairs	1,022	1,832,643	07	Operation of Plant	1,354	4,649,779
08/09	Laundry / Housekeeping	1,507	2,742,580	10/11	Dietary and Cafeteria	1,643	1,983,087
13	Nursing Administration	654	4,651,238	14	Central Service and Supply	1,560	626,511
15	Pharmacy	1,121	3,180,134	16	Medical Records	1,116	1,762,216
17	Social Services	1,748	361,073	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2019 365 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	94.0%
				Length of Stay	22.2
				Average Wages	22.72
				7.6% Medicare Part A	0.0%
				92.4% Medicare Part B	0.0%
				83.6% Current Ratio	2.6
				16.4% Days to Collect	86.4
				-0.2% Avg Payment Days	36.8
				0.0% Depreciation Rate	26.3%
				16.2% Return on Equity	-48.4%

Balance Sheet		Income Statement			
Current Assets	17,420,252	Total Charges	78,697,971		
Fixed Assets	4,891,231	Contract Allowance	6,020,145		
Other Assets	19,201	Operating Revenue	72,677,826		
Total Assets	22,330,684	Operating Expense	60,732,191		
Current Liabilities	6,704,364	Operating Margin	11,945,635		
Long Term Liabilities	40,000,000	Other Income	-160,377		
Total Equity	-24,373,680	Other Expense	0		
Total Liab. and Equity	22,330,684	Net Profit or Loss	11,785,258		

Selected Revenue Departments			Revenue Ranking - 2,567		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,825	25,717,107	45,462,242	0.565681
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	1,008	9,207,925	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,345	5,188,534	05 Administrative and General	3,175	7,407,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,190	2,320,967
08/09 Laundry / Housekeeping	2,201	1,578,312	10/11 Dietary and Cafeteria	1,026	3,133,587
13 Nursing Administration	3,942	345,945	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	869	1,163,588	18 Other General Service Cost	255	1,663,043
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310052 OCEAN MEDICAL CENTER			Nonprofit - Other		
425 JACK MARTIN BLVD		12/31/2019 365 Days Settled		General Short Term	
BRICK, NJ 08724				CR Beds 286	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.3%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	2,094,776,938	Total Charges	1,921,011,456	Average Wages	36.74
Fixed Assets	2,446,949,143	Contract Allowance	1,549,180,681	80.6% Medicare Part A	22.4%
Other Assets	1,172,514,428	Operating Revenue	371,830,775	19.4% Medicare Part B	9.7%
Total Assets	<u>5,714,240,509</u>	Operating Expense	<u>367,825,186</u>	98.9% Current Ratio	1.1
Current Liabilities	1,828,143,441	Operating Margin	4,005,589	1.1% Days to Collect	879.6
Long Term Liabilities	703,058,316	Other Income	26,842,482	7.2% Avg Payment Days	587.0
Total Equity	<u>3,183,038,752</u>	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>5,714,240,509</u>	Net Profit or Loss	<u>30,848,071</u>	8.3% Return on Equity	1.0%
Selected Revenue Departments			Revenue Ranking - 776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	75,317,940	520,517,084	0.144698
31	Intensive Care Unit	686	16,313,144	82,334,645	0.198132
50	Operating Room	626	32,471,512	186,230,809	0.174362
52	Labor Room and Delivery Room	2,048	873,577	3,112,597	0.280659
91	Emergency Department	430	28,243,174	231,492,848	0.122005
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	928	9,925,388	02 Capital Cost - Movable Equip	739	10,248,951
04 Employee Benefits	528	34,814,016	05 Administrative and General	955	47,704,139
06 Maintenance and Repairs	869	2,559,245	07 Operation of Plant	612	9,602,011
08/09 Laundry / Housekeeping	1,010	4,167,464	10/11 Dietary and Cafeteria	650	4,165,497
13 Nursing Administration	681	4,503,247	14 Central Service and Supply	1,257	935,267
15 Pharmacy	703	5,183,146	16 Medical Records	797	2,452,170
17 Social Services	237	4,212,895	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	793	3,081,625

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK MEDICAL CENTER				Nonprofit - Other	
99 BEAUVOIR AVENUE		12/31/2019 365 Days Settled		General Short Term	
SUMMIT, NJ 07902				CR Beds 388	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	58.4%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	594,486,117	Total Charges	3,044,688,497	Average Wages	47.25
Fixed Assets	156,581,191	Contract Allowance	2,297,670,662	75.5% Medicare Part A	12.2%
Other Assets	41,300,801	Operating Revenue	747,017,835	24.5% Medicare Part B	7.1%
Total Assets	<u>792,368,109</u>	Operating Expense	<u>656,059,208</u>	87.8% Current Ratio	11.0
Current Liabilities	54,180,112	Operating Margin	90,958,627	12.2% Days to Collect	(1,848.9)
Long Term Liabilities	19,617,717	Other Income	7,968,783	1.1% Avg Payment Days	15.4
Total Equity	<u>718,570,280</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>792,368,109</u>	Net Profit or Loss	<u>98,927,410</u>	13.2% Return on Equity	13.8%
Selected Revenue Departments				Revenue Ranking - 294	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	101,603,963	492,050,403	0.206491
31	Intensive Care Unit	557	19,089,583	81,121,056	0.235322
50	Operating Room	957	23,495,686	79,323,203	0.296202
52	Labor Room and Delivery Room	602	7,904,266	31,445,077	0.251367
91	Emergency Department	372	30,639,237	230,638,474	0.132845
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	247	27,113,375	02 Capital Cost - Movable Equip	173	25,377,269
04 Employee Benefits	175	80,016,792	05 Administrative and General	325	104,038,972
06 Maintenance and Repairs	525	5,048,273	07 Operation of Plant	392	12,982,355
08/09 Laundry / Housekeeping	329	9,245,907	10/11 Dietary and Cafeteria	332	5,956,913
13 Nursing Administration	507	5,763,676	14 Central Service and Supply	411	3,517,116
15 Pharmacy	436	8,014,687	16 Medical Records	276	5,497,453
17 Social Services	398	2,855,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	9,866,036

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CENTER				Nonprofit - Other			
7600 RIVER RD		12/31/2019 365 Days Settled		General Short Term			
NORTH BERGEN, NJ 07047				CR Beds 176	POS Beds 0		
HUDSON		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	49.5%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	24,708,678	Total Charges	862,538,771	Average Wages	37.21		
Fixed Assets	68,869,284	Contract Allowance	678,215,917	78.6%	Medicare Part A	22.7%	
Other Assets	9,667,759	Operating Revenue	184,322,854	21.4%	Medicare Part B	4.3%	
Total Assets	<u>103,245,721</u>	Operating Expense	<u>204,614,716</u>	111.0%	Current Ratio	0.3	
Current Liabilities	72,563,408	Operating Margin	-20,291,862	-11.0%	Days to Collect	126.2	
Long Term Liabilities	12,375,167	Other Income	7,739,294	4.2%	Avg Payment Days	12.1	
Total Equity	<u>18,307,146</u>	Other Expense	0	0.0%	Depreciation Rate	6.8%	
Total Liab. and Equity	<u>103,245,721</u>	Net Profit or Loss	<u>(12,552,568)</u>	-6.8%	Return on Equity	-68.6%	
Selected Revenue Departments				Revenue Ranking - 1,502			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,226	42,964,545	229,662,672	0.187077		
31	Intensive Care Unit	1,593	5,965,596	25,839,339	0.230873		
50	Operating Room	2,118	8,544,023	36,091,674	0.236731		
52	Labor Room and Delivery Room	750	6,421,248	27,611,895	0.232554		
91	Emergency Department	823	17,977,585	141,020,870	0.127482		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,935	4,145,756	02	Capital Cost - Movable Equip	924	8,329,610
04	Employee Benefits	398	43,265,205	05	Administrative and General	1,010	45,151,426
06	Maintenance and Repairs	742	3,296,137	07	Operation of Plant	2,350	2,034,978
08/09	Laundry / Housekeeping	1,559	2,628,403	10/11	Dietary and Cafeteria	1,354	2,455,931
13	Nursing Administration	1,463	2,027,948	14	Central Service and Supply	1,424	740,720
15	Pharmacy	1,193	2,952,832	16	Medical Records	3,231	365,242
17	Social Services	509	2,229,408	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	429	9,476,317

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310010 PENN MEDICINE PRINCETON MEDICAL CENTER				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		6/30/2019 365 Days Reopened		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 168 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.9%
				Length of Stay	4.3
				Average Wages	33.04
				Medicare Part A	13.2%
				Medicare Part B	6.1%
				Current Ratio	2.0
				Days to Collect	48.1
				Avg Payment Days	44.2
				Depreciation Rate	8.9%
				Return on Equity	4.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	167,060,000	Total Charges	2,133,882,507		
Fixed Assets	439,607,000	Contract Allowance	1,673,343,148	78.4%	
Other Assets	215,222,000	Operating Revenue	460,539,359	21.6%	
Total Assets	821,889,000	Operating Expense	448,646,947	97.4%	
Current Liabilities	85,039,000	Operating Margin	11,892,412	2.6%	
Long Term Liabilities	329,130,000	Other Income	7,420,000	1.6%	
Total Equity	407,720,000	Other Expense	0	0.0%	
Total Liab. and Equity	821,889,000	Net Profit or Loss	19,312,412	4.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 605		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	65,238,732	142,383,910	0.458189
31	Intensive Care Unit	705	15,852,876	54,250,008	0.292219
50	Operating Room	1,242	18,242,177	94,911,237	0.192202
52	Labor Room and Delivery Room	454	9,654,041	20,695,430	0.466482
91	Emergency Department	1,012	15,352,806	215,771,025	0.071153
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	231	28,125,959	02 Capital Cost - Movable Equip	685	10,829,992
04 Employee Benefits	387	44,265,753	05 Administrative and General	725	60,906,245
06 Maintenance and Repairs	385	6,798,254	07 Operation of Plant	470	11,428,495
08/09 Laundry / Housekeeping	698	5,705,137	10/11 Dietary and Cafeteria	442	5,125,652
13 Nursing Administration	1,302	2,373,863	14 Central Service and Supply	660	2,250,143
15 Pharmacy	671	5,378,114	16 Medical Records	3,333	344,299
17 Social Services	309	3,475,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	9,609,264

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE PSYCH HOSP			Nonprofit - Other		
301 SICOMAC AVE		12/31/2019 365 Days Settled		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	19.0
Current Assets	12,410,318	Total Charges	106,983,267	Average Wages	32.32
Fixed Assets	123,939,925	Contract Allowance	35,123,641	32.8%	Medicare Part A 0.0%
Other Assets	55,601,152	Operating Revenue	71,859,626	67.2%	Medicare Part B 1.8%
Total Assets	191,951,395	Operating Expense	86,110,539	119.8%	Current Ratio 1.6
Current Liabilities	7,953,607	Operating Margin	-14,250,913	-19.8%	Days to Collect 47.5
Long Term Liabilities	143,775,944	Other Income	14,421,690	20.1%	Avg Payment Days 33.4
Total Equity	40,221,844	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	191,951,395	Net Profit or Loss	170,777	0.2%	Return on Equity 0.4%
Selected Revenue Departments			Revenue Ranking - 2,581		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,374	16,773,200	28,340,532	0.591845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,441	6,071,683	02	Capital Cost - Movable Equip
04	Employee Benefits	1,412	12,340,775	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,640	2,467,363	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	1,436	523,315	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER PERTH AMBOY DIVISION				Nonprofit - Other	
530 NEW BRUNSWICK AVE		12/31/2019 365 Days Reopened		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 265 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	54.6%
				Length of Stay	5.3
				Average Wages	33.57
				Medicare Part A	21.2%
				Medicare Part B	4.8%
				Current Ratio	0.4
				Days to Collect	82.2
				Avg Payment Days	8.2
				Depreciation Rate	8.7%
				Return on Equity	-389.5%

Balance Sheet		Income Statement			
Current Assets	77,031,141	Total Charges	1,398,856,430		
Fixed Assets	68,860,446	Contract Allowance	1,176,470,818	84.1%	
Other Assets	65,235,313	Operating Revenue	222,385,612	15.9%	
Total Assets	211,126,900	Operating Expense	246,772,067	111.0%	
Current Liabilities	175,517,381	Operating Margin	-24,386,455	-11.0%	
Long Term Liabilities	30,777,323	Other Income	5,564,852	2.5%	
Total Equity	4,832,196	Other Expense	0	0.0%	
Total Liab. and Equity	211,126,900	Net Profit or Loss	(18,821,603)	-8.5%	

Selected Revenue Departments			Revenue Ranking - 1,309		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	695	70,299,635	413,268,931	0.170106
31	Intensive Care Unit	861	12,755,811	67,137,669	0.189995
50	Operating Room	1,308	17,454,636	85,286,637	0.204659
52	Labor Room and Delivery Room	1,222	3,480,380	9,028,785	0.385476
91	Emergency Department	756	19,148,162	178,795,148	0.107096

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,874	4,359,276	02	Capital Cost - Movable Equip	1,312	5,580,911
04	Employee Benefits	669	28,021,417	05	Administrative and General	790	56,798,871
06	Maintenance and Repairs	0	0	07	Operation of Plant	397	12,902,602
08/09	Laundry / Housekeeping	631	6,050,886	10/11	Dietary and Cafeteria	456	5,045,001
13	Nursing Administration	828	3,771,470	14	Central Service and Supply	501	2,994,743
15	Pharmacy	363	9,338,903	16	Medical Records	584	3,230,328
17	Social Services	315	3,418,589	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	858	2,515,118

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2019 365 Days Settled		General Short Term	
RED BANK, NJ 07701				CR Beds 235 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	56.3%
				Length of Stay	3.9
Balance Sheet		Income Statement		Average Wages	37.66
Current Assets	2,094,776,938	Total Charges	1,432,091,168	78.8%	Medicare Part A
Fixed Assets	2,446,949,143	Contract Allowance	1,128,132,424	21.2%	Medicare Part B
Other Assets	1,172,514,428	Operating Revenue	303,958,744	96.4%	Current Ratio
Total Assets	<u>5,714,240,509</u>	Operating Expense	292,962,882	3.6%	Days to Collect
Current Liabilities	1,828,143,441	Operating Margin	10,995,862	5.7%	Avg Payment Days
Long Term Liabilities	703,058,316	Other Income	17,199,079	0.0%	Depreciation Rate
Total Equity	<u>3,183,038,752</u>	Other Expense	0	9.3%	Return on Equity
Total Liab. and Equity	<u>5,714,240,509</u>	Net Profit or Loss	<u>28,194,941</u>		
Selected Revenue Departments			Revenue Ranking - 976		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	890	56,515,598	346,708,656	0.163006
31	Intensive Care Unit	1,113	9,781,672	41,047,005	0.238304
50	Operating Room	962	23,367,922	139,905,140	0.167027
52	Labor Room and Delivery Room	770	6,246,768	9,845,205	0.634499
91	Emergency Department	1,117	14,107,381	130,764,843	0.107884
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,098	8,290,955	02 Capital Cost - Movable Equip	926	8,313,606
04 Employee Benefits	641	28,858,307	05 Administrative and General	1,229	37,354,448
06 Maintenance and Repairs	345	7,575,366	07 Operation of Plant	1,606	3,725,416
08/09 Laundry / Housekeeping	1,070	3,910,607	10/11 Dietary and Cafeteria	601	4,396,376
13 Nursing Administration	1,035	3,086,132	14 Central Service and Supply	992	1,307,069
15 Pharmacy	1,106	3,221,928	16 Medical Records	957	2,080,038
17 Social Services	404	2,830,879	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL				Nonprofit - Other	
ONE ROBERT WOOD JOHNSON PLACE		12/31/2019 365 Days Reopened		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 504 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	78.2%
				Length of Stay	5.9
				Average Wages	42.70
				80.1% Medicare Part A	17.6%
				19.9% Medicare Part B	5.5%
				101.3% Current Ratio	3.9
				-1.3% Days to Collect	66.3
				2.6% Avg Payment Days	31.4
				0.0% Depreciation Rate	0.0%
				1.3% Return on Equity	2.3%

Balance Sheet		Income Statement			
Current Assets	858,947,358	Total Charges	5,643,193,229		
Fixed Assets	431,819,151	Contract Allowance	4,521,871,668	80.1%	
Other Assets	108,916,360	Operating Revenue	1,121,321,561	19.9%	
Total Assets	1,399,682,869	Operating Expense	1,135,383,310	101.3%	
Current Liabilities	221,414,103	Operating Margin	-14,061,749	-1.3%	
Long Term Liabilities	521,428,760	Other Income	29,055,382	2.6%	
Total Equity	656,840,006	Other Expense	0	0.0%	
Total Liab. and Equity	1,399,682,869	Net Profit or Loss	14,993,633	1.3%	

Selected Revenue Departments			Revenue Ranking - 157		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	217,607,861	1,632,754,103	0.133277
31	Intensive Care Unit	939	11,708,331	91,344,156	0.128178
50	Operating Room	146	78,948,349	130,989,856	0.602706
52	Labor Room and Delivery Room	198	14,518,919	30,097,825	0.482391
91	Emergency Department	175	43,769,370	424,399,069	0.103133

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY			Nonprofit - Other				
865 STONE ST		12/31/2019 365 Days Audited		General Short Term			
RAHWAY, NJ 07065				CR Beds 107	POS Beds 0		
UNION		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	57.2%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	79,036,778	Total Charges	855,183,784	Average Wages	34.33		
Fixed Assets	26,424,230	Contract Allowance	745,950,748	87.2%	Medicare Part A	20.1%	
Other Assets	5,011,546	Operating Revenue	109,233,036	12.8%	Medicare Part B	6.2%	
Total Assets	110,472,554	Operating Expense	117,567,062	107.6%	Current Ratio	4.2	
Current Liabilities	18,630,605	Operating Margin	-8,334,026	-7.6%	Days to Collect	40.4	
Long Term Liabilities	23,846,257	Other Income	5,976,207	5.5%	Avg Payment Days	56.1	
Total Equity	67,995,692	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	110,472,554	Net Profit or Loss	(2,357,819)	-2.2%	Return on Equity	-3.5%	
Selected Revenue Departments			Revenue Ranking - 2,066				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,875	24,667,396	241,011,307	0.102350		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,206	8,010,154	25,813,214	0.310312		
52	Labor Room and Delivery Room	2,401	295,716	1,246,299	0.237275		
91	Emergency Department	1,749	8,574,030	108,644,776	0.078918		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,569	2,642,162	02	Capital Cost - Movable Equip	2,051	2,627,655
04	Employee Benefits	1,673	9,563,158	05	Administrative and General	1,866	20,729,610
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,588	3,773,725
08/09	Laundry / Housekeeping	2,011	1,821,454	10/11	Dietary and Cafeteria	1,371	2,417,204
13	Nursing Administration	1,798	1,611,762	14	Central Service and Supply	1,820	433,097
15	Pharmacy	1,521	2,049,539	16	Medical Records	1,595	1,163,959
17	Social Services	945	1,032,816	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other			
ONE HAMILTON HEALTH PLACE		12/31/2019 365 Days Settled		General Short Term			
HAMILTON, NJ 08690				CR Beds 132 POS Beds 0			
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.1%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	128,134,237	Total Charges	1,343,020,442	Average Wages	36.55		
Fixed Assets	93,065,513	Contract Allowance	1,149,754,284	85.6%	Medicare Part A 13.2%		
Other Assets	10,764,863	Operating Revenue	193,266,158	14.4%	Medicare Part B 8.0%		
Total Assets	231,964,613	Operating Expense	197,506,188	102.2%	Current Ratio 4.6		
Current Liabilities	27,793,519	Operating Margin	-4,240,030	-2.2%	Days to Collect 56.8		
Long Term Liabilities	132,523,300	Other Income	1,593,720	0.8%	Avg Payment Days 29.7		
Total Equity	71,647,794	Other Expense	0	0.0%	Depreciation Rate 3.6%		
Total Liab. and Equity	231,964,613	Net Profit or Loss	(2,646,310)	-1.4%	Return on Equity -3.7%		
Selected Revenue Departments				Revenue Ranking - 1,440			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,409	36,260,335	264,784,405	0.136943		
31	Intensive Care Unit	1,594	5,943,755	33,239,267	0.178817		
50	Operating Room	1,540	14,092,688	84,804,494	0.166179		
52	Labor Room and Delivery Room	1,102	4,141,010	17,906,847	0.231253		
91	Emergency Department	1,418	11,276,908	118,651,492	0.095042		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,336	6,623,914	02	Capital Cost - Movable Equip	1,095	7,054,560
04	Employee Benefits	1,529	10,998,993	05	Administrative and General	1,439	31,035,986
06	Maintenance and Repairs	376	6,957,736	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,115	3,748,377	10/11	Dietary and Cafeteria	1,308	2,534,560
13	Nursing Administration	1,191	2,608,818	14	Central Service and Supply	1,086	1,145,797
15	Pharmacy	1,092	3,264,789	16	Medical Records	1,058	1,848,835
17	Social Services	653	1,677,238	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET			Nonprofit - Other		
110 REHILL AVE		12/31/2019 365 Days Reopened		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 293	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	159,186,382	Total Charges	1,791,304,048	Average Wages	35.22
Fixed Assets	200,740,532	Contract Allowance	1,498,115,731	83.6% Medicare Part A	19.0%
Other Assets	33,248,461	Operating Revenue	293,188,317	16.4% Medicare Part B	5.5%
Total Assets	393,175,375	Operating Expense	283,258,530	96.6% Current Ratio	3.9
Current Liabilities	40,414,277	Operating Margin	9,929,787	3.4% Days to Collect	108.1
Long Term Liabilities	180,623,550	Other Income	4,122,332	1.4% Avg Payment Days	41.5
Total Equity	172,137,548	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	393,175,375	Net Profit or Loss	14,052,119	4.8% Return on Equity	8.2%
Selected Revenue Departments			Revenue Ranking - 1,005		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	801	62,699,900	630,537,078	0.099439
31	Intensive Care Unit	1,173	9,255,704	43,915,661	0.210761
50	Operating Room	1,131	20,077,031	92,967,215	0.215958
52	Labor Room and Delivery Room	1,041	4,495,621	14,684,670	0.306144
91	Emergency Department	781	18,575,554	171,081,907	0.108577
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	847	10,910,486	02 Capital Cost - Movable Equip	984	7,882,432
04 Employee Benefits	1,012	18,312,173	05 Administrative and General	963	47,344,284
06 Maintenance and Repairs	664	3,797,713	07 Operation of Plant	959	6,849,367
08/09 Laundry / Housekeeping	1,067	3,917,852	10/11 Dietary and Cafeteria	1,126	2,898,644
13 Nursing Administration	651	4,673,212	14 Central Service and Supply	719	2,002,239
15 Pharmacy	829	4,342,827	16 Medical Records	748	2,623,019
17 Social Services	271	3,824,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	919	2,107,911

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER			Nonprofit - Other				
94 OLD SHORT HILLS ROAD		12/31/2019 365 Days Submitted		General Short Term			
LIVINGSTON, NJ 07039				CR Beds 445 POS Beds 0			
ESSEX		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate 78.6%			
Balance Sheet		Income Statement		Length of Stay 5.8			
Current Assets	1,215,474,230	Total Charges	3,451,297,238	Average Wages 43.33			
Fixed Assets	384,459,903	Contract Allowance	2,555,961,661	74.1%	Medicare Part A 16.4%		
Other Assets	47,557,258	Operating Revenue	895,335,577	25.9%	Medicare Part B 6.2%		
Total Assets	1,647,491,391	Operating Expense	865,196,819	96.6%	Current Ratio 10.4		
Current Liabilities	116,674,438	Operating Margin	30,138,758	3.4%	Days to Collect 56.8		
Long Term Liabilities	500,568,126	Other Income	15,230,176	1.7%	Avg Payment Days 31.0		
Total Equity	1,030,248,827	Other Expense	0	0.0%	Depreciation Rate 3.7%		
Total Liab. and Equity	1,647,491,391	Net Profit or Loss	45,368,934	5.1%	Return on Equity 4.4%		
Selected Revenue Departments			Revenue Ranking - 229				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	285	122,071,481	731,233,273	0.166939		
31	Intensive Care Unit	214	38,997,621	249,957,713	0.156017		
50	Operating Room	242	60,457,949	197,830,470	0.305605		
52	Labor Room and Delivery Room	129	17,991,518	41,868,409	0.429716		
91	Emergency Department	413	28,747,073	215,239,449	0.133559		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	262	26,327,784	02	Capital Cost - Movable Equip	258	20,496,354
04	Employee Benefits	285	56,362,817	05	Administrative and General	318	105,260,105
06	Maintenance and Repairs	1,336	940,199	07	Operation of Plant	162	21,223,131
08/09	Laundry / Housekeeping	111	16,241,416	10/11	Dietary and Cafeteria	81	11,912,777
13	Nursing Administration	153	12,328,721	14	Central Service and Supply	186	6,908,884
15	Pharmacy	403	8,586,586	16	Medical Records	384	4,402,176
17	Social Services	131	6,129,743	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	309	14,928,870

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

319804 SAINT BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL/ DENVILLE CAMPUS				Proprietary - Corporation	
25 POCONO ROAD		12/31/2019 365 Days Settled		General Short Term	
DENVILLE, NJ 07834				CR Beds 271 POS Beds 0	
MORRIS		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.1%
				Length of Stay	3.8
				Average Wages	34.50
				Medicare Part A	19.3%
				Medicare Part B	5.3%
				Current Ratio	2.2
				Days to Collect	61.3
				Avg Payment Days	41.8
				Depreciation Rate	8.6%
				Return on Equity	-13.5%

Balance Sheet		Income Statement			
Current Assets	126,177,503	Total Charges	1,215,472,311		
Fixed Assets	73,421,020	Contract Allowance	944,219,873	77.7%	
Other Assets	18,726,446	Operating Revenue	271,252,438	22.3%	
Total Assets	218,324,969	Operating Expense	285,404,116	105.2%	
Current Liabilities	58,251,259	Operating Margin	-14,151,678	-5.2%	
Long Term Liabilities	130,022,359	Other Income	10,625,712	3.9%	
Total Equity	30,051,351	Other Expense	539,320	0.2%	
Total Liab. and Equity	218,324,969	Net Profit or Loss	(4,065,286)	-1.5%	

Selected Revenue Departments			Revenue Ranking - 1,082		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	943	54,245,661	245,031,315	0.221383
31	Intensive Care Unit	1,435	7,094,058	23,618,230	0.300364
50	Operating Room	970	23,243,699	116,240,367	0.199962
52	Labor Room and Delivery Room	885	5,422,399	11,096,396	0.488663
91	Emergency Department	1,122	14,020,589	99,038,940	0.141566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	606	14,388,121	02 Capital Cost - Movable Equip	1,203	6,225,519
04 Employee Benefits	2,284	5,539,848	05 Administrative and General	889	51,232,208
06 Maintenance and Repairs	1,116	1,515,194	07 Operation of Plant	305	14,843,146
08/09 Laundry / Housekeeping	753	5,347,386	10/11 Dietary and Cafeteria	378	5,552,046
13 Nursing Administration	570	5,218,768	14 Central Service and Supply	836	1,659,579
15 Pharmacy	810	4,468,948	16 Medical Records	647	2,973,928
17 Social Services	441	2,591,167	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER			Proprietary - Corporation		
111 CENTRAL AVENUE		12/31/2019 365 Days Settled		General Short Term	
NEWARK, NJ 07102				CR Beds 117 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.1%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	31,728,001	Total Charges	913,960,105	Average Wages	34.50
Fixed Assets	41,950,970	Contract Allowance	737,403,211	80.7%	Medicare Part A 22.8%
Other Assets	14,077,692	Operating Revenue	176,556,894	19.3%	Medicare Part B 4.5%
Total Assets	87,756,663	Operating Expense	179,102,223	101.4%	Current Ratio 0.8
Current Liabilities	41,420,829	Operating Margin	-2,545,329	-1.4%	Days to Collect 49.2
Long Term Liabilities	72,600,116	Other Income	0	0.0%	Avg Payment Days 27.4
Total Equity	-26,264,282	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	87,756,663	Net Profit or Loss	(2,545,329)	-1.4%	Return on Equity 9.7%
Selected Revenue Departments			Revenue Ranking - 1,541		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,284	41,155,802	48,519,681	0.848229
31	Intensive Care Unit	1,297	8,215,212	24,764,472	0.331734
50	Operating Room	1,624	13,071,724	66,494,817	0.196583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,320	12,010,570	105,262,041	0.114102
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	879	10,531,872	02	Capital Cost - Movable Equip 1,241 5,991,699
04	Employee Benefits	774	23,967,426	05	Administrative and General 1,666 24,707,517
06	Maintenance and Repairs	306	8,355,065	07	Operation of Plant 1,252 5,108,349
08/09	Laundry / Housekeeping	1,320	3,185,415	10/11	Dietary and Cafeteria 1,771 1,816,495
13	Nursing Administration	3,136	642,753	14	Central Service and Supply 1,889 395,853
15	Pharmacy	1,662	1,738,640	16	Medical Records 2,896 450,158
17	Social Services	1,492	490,067	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 624 4,940,780

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Nonprofit - Other			
254 EASTON AVE		12/31/2019 365 Days Settled		General Short Term			
NEW BRUNSWICK, NJ 08901				CR Beds 263	POS Beds 0		
MIDDLESEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	70.1%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	216,804,658	Total Charges	3,430,017,613	Average Wages	42.21		
Fixed Assets	176,484,837	Contract Allowance	2,972,920,017	86.7% Medicare Part A	12.5%		
Other Assets	55,872,768	Operating Revenue	457,097,596	13.3% Medicare Part B	3.6%		
Total Assets	449,162,263	Operating Expense	467,013,133	102.2%	Current Ratio	2.4	
Current Liabilities	90,896,433	Operating Margin	-9,915,537	-2.2%	Days to Collect	250.3	
Long Term Liabilities	308,119,634	Other Income	31,532,309	6.9%	Avg Payment Days	43.4	
Total Equity	50,146,196	Other Expense	11,988,127	2.6%	Depreciation Rate	5.0%	
Total Liab. and Equity	449,162,263	Net Profit or Loss	9,628,645	2.1%	Return on Equity	19.2%	
Selected Revenue Departments				Revenue Ranking - 607			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	569	80,835,934	731,357,994	0.110529		
31	Intensive Care Unit	695	16,027,767	138,366,833	0.115835		
50	Operating Room	947	23,756,214	193,113,508	0.123017		
52	Labor Room and Delivery Room	190	14,744,165	155,268,204	0.094959		
91	Emergency Department	821	17,987,677	207,570,906	0.086658		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	680	13,146,570	02	Capital Cost - Movable Equip	380	16,122,923
04	Employee Benefits	333	49,913,173	05	Administrative and General	642	66,414,744
06	Maintenance and Repairs	476	5,637,642	07	Operation of Plant	570	10,005,378
08/09	Laundry / Housekeeping	652	5,912,187	10/11	Dietary and Cafeteria	636	4,230,528
13	Nursing Administration	725	4,301,112	14	Central Service and Supply	390	3,714,342
15	Pharmacy	584	6,046,210	16	Medical Records	348	4,659,281
17	Social Services	206	4,675,651	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	322	14,295,272

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310091 SALEM MEDICAL CENTER			Proprietary - Corporation		
310 WOODSTOWN ROAD		1/30/2019 395 Days Settled	General Short Term		
SALEM, NJ 08079		12/31/2019 335 Days Settled	CR Beds 114 POS Beds 0		
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	19.7%		
		Length of Stay	3.4		
		Average Wages	30.60		
		89.8% Medicare Part A	26.1%		
		10.2% Medicare Part B	10.5%		
		152.8% Current Ratio	(0.1)		
		-52.8% Days to Collect	458.0		
		0.4% Avg Payment Days	31.3		
		0.0% Depreciation Rate	4.3%		
		-52.4% Return on Equity	14.1%		
Balance Sheet					
		Income Statement			
Current Assets	-22,802,760	Total Charges	473,452,709		
Fixed Assets	27,030,160	Contract Allowance	425,133,054		
Other Assets	1,328,941	Operating Revenue	48,319,655		
Total Assets	5,556,341	Operating Expense	73,845,371		
Current Liabilities	184,524,222	Operating Margin	-25,525,716		
Long Term Liabilities	0	Other Income	215,871		
Total Equity	-178,967,881	Other Expense	0		
Total Liab. and Equity	5,556,341	Net Profit or Loss	(25,309,845)		
Selected Revenue Departments					
				Revenue Ranking - 4,056	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,017	10,904,070	37,150,930	0.293507
31	Intensive Care Unit	1,941	4,066,090	15,180,906	0.267842
50	Operating Room	2,398	6,686,036	68,686,778	0.097341
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,945	7,256,477	114,103,477	0.063596
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,333	2,155,797	02	Capital Cost - Movable Equip
04	Employee Benefits	2,944	3,091,656	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,714	1,070,468	10/11	Dietary and Cafeteria
13	Nursing Administration	2,210	1,179,247	14	Central Service and Supply
15	Pharmacy	2,036	1,092,676	16	Medical Records
17	Social Services	1,087	863,219	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310091 SALEM MEDICAL CENTER			Proprietary - Corporation		
310 WOODSTOWN ROAD		1/30/2019 395 Days Settled	General Short Term		
SALEM, NJ 08079		12/31/2019 335 Days Settled	CR Beds 114 POS Beds 0		
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		19.1%	
		Length of Stay		3.7	
		Average Wages		30.60	
		89.7%		Medicare Part A 26.1%	
		10.3%		Medicare Part B 9.2%	
		143.5%		Current Ratio 0.9	
		-43.5%		Days to Collect 274.9	
		0.5%		Avg Payment Days (1.4)	
		-32.9%		Depreciation Rate 20.5%	
		-10.0%		Return on Equity 53.6%	
Balance Sheet					
			Income Statement		
Current Assets	17,330,475	Total Charges	366,393,587		
Fixed Assets	5,881,809	Contract Allowance	328,639,191		
Other Assets	2,774,168	Operating Revenue	37,754,396		
Total Assets	25,986,452	Operating Expense	54,161,033		
Current Liabilities	18,354,965	Operating Margin	-16,406,637		
Long Term Liabilities	14,659,401	Other Income	206,929		
Total Equity	-7,027,914	Other Expense	-12,433,523		
Total Liab. and Equity	25,986,452	Net Profit or Loss	(3,766,185)		
Selected Revenue Departments					
				Revenue Ranking - 4,056	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,017	10,446,839	31,441,392	0.332264
31	Intensive Care Unit	1,941	3,460,670	13,400,276	0.258254
50	Operating Room	2,398	6,046,445	53,370,207	0.113293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,945	7,548,252	88,173,734	0.085607
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,333	3,068,507	02 Capital Cost - Movable Equip	2,404	1,833,258
04 Employee Benefits	2,944	3,151,024	05 Administrative and General	2,391	13,342,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,410	3,467,972
08/09 Laundry / Housekeeping	2,714	933,712	10/11 Dietary and Cafeteria	2,290	1,106,534
13 Nursing Administration	2,210	1,210,318	14 Central Service and Supply	2,349	47,763
15 Pharmacy	2,036	1,043,955	16 Medical Records	2,011	494,812
17 Social Services	1,087	713,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

312019 SELECT SPECIALTY HOSPITAL NORTHEAST				Proprietary - Corporation	
96 PARKWAY		10/31/2019 365 Days Reopened		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.4%
				Length of Stay	38.4
				Average Wages	41.70
				76.5% Medicare Part A	0.0%
				23.5% Medicare Part B	0.5%
				100.1% Current Ratio	1.3
				-0.1% Days to Collect	80.5
				0.0% Avg Payment Days	60.5
				4.4% Depreciation Rate	11.2%
				-4.5% Return on Equity	-9.5%
Balance Sheet					
		Income Statement			
Current Assets	5,204,633	Total Charges	97,374,410		
Fixed Assets	1,695,970	Contract Allowance	74,481,417		
Other Assets	8,363,157	Operating Revenue	22,892,993		
Total Assets	15,263,760	Operating Expense	22,915,426		
Current Liabilities	3,982,039	Operating Margin	-22,433		
Long Term Liabilities	450,412	Other Income	11,131		
Total Equity	10,831,309	Other Expense	1,018,394		
Total Liab. and Equity	15,263,760	Net Profit or Loss	(1,029,696)		
Selected Revenue Departments					
				Revenue Ranking -	4,143
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,625	13,976,360	29,666,008	0.471124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,569	152,145	492,493	0.308928
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	3,421	1,530,880	02 Capital Cost - Movable Equip	3,864	494,285
04 Employee Benefits	5,733	33,377	05 Administrative and General	3,729	5,228,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,518	9,098
08/09 Laundry / Housekeeping	3,249	719,688	10/11 Dietary and Cafeteria	4,635	363,327
13 Nursing Administration	4,846	149,753	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,961	99,198
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310047 SHORE MEDICAL CENTER				Nonprofit - Other	
100 MEDICAL CENTER WAY		12/31/2019 365 Days Reopened		General Short Term	
SOMERS POINT, NJ 08244				CR Beds 183 POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.7%
				Length of Stay	4.1
				Average Wages	36.88
				80.8% Medicare Part A	18.6%
				19.2% Medicare Part B	8.1%
				88.9% Current Ratio	0.7
				11.1% Days to Collect	166.0
				-0.2% Avg Payment Days	62.6
				0.0% Depreciation Rate	3.0%
				10.9% Return on Equity	22.1%

Balance Sheet		Income Statement			
Current Assets	29,190,318	Total Charges	1,013,197,714		
Fixed Assets	112,751,930	Contract Allowance	818,912,631	80.8%	
Other Assets	130,823,110	Operating Revenue	194,285,083	19.2%	
Total Assets	<u>272,765,358</u>	Operating Expense	<u>172,639,943</u>	88.9%	
Current Liabilities	41,461,833	Operating Margin	21,645,140	11.1%	
Long Term Liabilities	135,514,690	Other Income	-455,422	-0.2%	
Total Equity	<u>95,788,835</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>272,765,358</u>	Net Profit or Loss	<u>21,189,718</u>	10.9%	

Selected Revenue Departments			Revenue Ranking - 1,433		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,416	36,103,322	167,041,965	0.216133
31	Intensive Care Unit	1,421	7,220,803	32,069,345	0.225162
50	Operating Room	1,469	15,009,791	119,647,821	0.125450
52	Labor Room and Delivery Room	1,614	1,937,017	8,359,602	0.231712
91	Emergency Department	1,038	14,998,896	109,182,902	0.137374

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,136	7,983,093	02 Capital Cost - Movable Equip	1,656	3,838,874
04 Employee Benefits	987	18,902,508	05 Administrative and General	1,546	27,863,290
06 Maintenance and Repairs	1,051	1,719,929	07 Operation of Plant	1,315	4,804,309
08/09 Laundry / Housekeeping	1,142	3,659,260	10/11 Dietary and Cafeteria	910	3,394,017
13 Nursing Administration	2,650	884,487	14 Central Service and Supply	1,025	1,248,581
15 Pharmacy	1,016	3,555,684	16 Medical Records	1,828	971,884
17 Social Services	1,481	495,079	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,316	362,797

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313033 SHORE REHABILITATION INSTITUTE

Nonprofit - Other

425 JACK MARTIN BOULEVARD, SECOND FLOOR, EAST WING
5/31/2019 365 Days Settled

Rehabilitation

BRICK, NJ 08724 10/12/2019 134 Days Settled

CR Beds 40 POS Beds 0

OCEAN

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	14,200,000	Total Charges	39,325,862	Average Wages	
Fixed Assets	634,927	Contract Allowance	18,523,064	47.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	20,802,798	52.9%	Medicare Part B 0.9%
Total Assets	14,834,927	Operating Expense	18,168,382	87.3%	Current Ratio 1.6
Current Liabilities	8,991,000	Operating Margin	2,634,416	12.7%	Days to Collect 75.7
Long Term Liabilities	485,000	Other Income	7,000	0.0%	Avg Payment Days 31.2
Total Equity	5,358,927	Other Expense	0	0.0%	Depreciation Rate 43.7%
Total Liab. and Equity	14,834,927	Net Profit or Loss	2,641,416	12.7%	Return on Equity 49.3%

Selected Revenue Departments

Revenue Ranking - 4,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,559	7,840,179	15,800,510	0.496198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,752	15,234	0	152,340,000,000.000000
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	4,562	696,240	02 Capital Cost - Movable Equip	4,990	144,198
04 Employee Benefits	4,121	1,426,495	05 Administrative and General	3,987	4,604,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,772	1,442,012
08/09 Laundry / Housekeeping	3,705	518,032	10/11 Dietary and Cafeteria	4,812	325,786
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,592	142,374
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2019 365 Days Audited		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 144	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.5%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	2,094,776,938	Total Charges	992,642,198	Average Wages	36.62
Fixed Assets	2,446,949,143	Contract Allowance	794,717,278	80.1% Medicare Part A	15.2%
Other Assets	1,172,514,428	Operating Revenue	197,924,920	19.9% Medicare Part B	13.0%
Total Assets	<u>5,714,240,509</u>	Operating Expense	<u>197,669,290</u>	99.9% Current Ratio	1.1
Current Liabilities	1,828,143,441	Operating Margin	255,630	0.1% Days to Collect	1,652.4
Long Term Liabilities	703,058,316	Other Income	7,260,306	3.7% Avg Payment Days	1,092.4
Total Equity	<u>3,183,038,752</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>5,714,240,509</u>	Net Profit or Loss	<u>7,515,936</u>	3.8% Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking - 1,419	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,532	32,719,078	197,527,920	0.165643
31	Intensive Care Unit	1,403	7,327,801	38,683,389	0.189430
50	Operating Room	1,453	15,212,127	47,416,797	0.320817
52	Labor Room and Delivery Room	2,260	509,943	2,596,738	0.196378
91	Emergency Department	879	17,135,843	123,977,896	0.138217
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,478	5,878,375	02	Capital Cost - Movable Equip
04	Employee Benefits	1,010	18,335,700	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,615	2,513,451	10/11	Dietary and Cafeteria
13	Nursing Administration	1,286	2,415,403	14	Central Service and Supply
15	Pharmacy	1,420	2,271,011	16	Medical Records
17	Social Services	600	1,843,218	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2019 365 Days Settled		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50 POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.2%	
		Length of Stay		33.5	
		Average Wages			
		81.7% Medicare Part A		0.0%	
		18.3% Medicare Part B		0.0%	
		90.9% Current Ratio		1.0	
		9.1% Days to Collect		134.5	
		4.2% Avg Payment Days		61.9	
		0.0% Depreciation Rate		4.1%	
		13.3% Return on Equity		215.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	19,373,955	Total Charges	137,165,150		
Fixed Assets	413,289	Contract Allowance	112,042,891		
Other Assets	455,997	Operating Revenue	25,122,259		
Total Assets	20,243,241	Operating Expense	22,833,410		
Current Liabilities	18,687,997	Operating Margin	2,288,849		
Long Term Liabilities	0	Other Income	1,057,101		
Total Equity	1,555,244	Other Expense	0		
Total Liab. and Equity	20,243,241	Net Profit or Loss	3,345,950		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,989		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,982	11,157,133	81,862,500	0.136291
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,105	973,094	02	Capital Cost - Movable Equip
04	Employee Benefits	2,683	3,933,645	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,808	273,154	10/11	Dietary and Cafeteria
13	Nursing Administration	4,425	216,837	14	Central Service and Supply
15	Pharmacy	2,711	487,458	16	Medical Records
17	Social Services	2,361	130,580	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2019 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	8.8
Current Assets	33,768,640	Total Charges	22,251,520	Average Wages	38.01
Fixed Assets	4,242,825	Contract Allowance	9,267,653	41.6% Medicare Part A	0.0%
Other Assets	2,701,353	Operating Revenue	12,983,867	58.4% Medicare Part B	1.8%
Total Assets	40,712,818	Operating Expense	11,291,196	87.0% Current Ratio	33.3
Current Liabilities	1,012,769	Operating Margin	1,692,671	13.0% Days to Collect	71.6
Long Term Liabilities	9,764,659	Other Income	977,390	7.5% Avg Payment Days	22.9
Total Equity	29,935,390	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	40,712,818	Net Profit or Loss	2,670,061	20.6% Return on Equity	8.9%
Selected Revenue Departments				Revenue Ranking - 4,996	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,476	8,223,927	14,395,471	0.571286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,320	400,662	2,910,737	0.137650
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,995	1	02	Capital Cost - Movable Equip
04	Employee Benefits	3,834	1,744,319	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,373	169,451	10/11	Dietary and Cafeteria
13	Nursing Administration	4,789	156,187	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
				1,592	42,656

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Other		
601 HAMILTON AVE		6/30/2019 365 Days Reopened		General Short Term	
TRENTON, NJ 08629				CR Beds 110	POS Beds 0
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	45.9%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	61,653,444	Total Charges	828,590,250	Average Wages	34.62
Fixed Assets	0	Contract Allowance	704,217,399	85.0%	Medicare Part A 15.0%
Other Assets	6,643,289	Operating Revenue	124,372,851	15.0%	Medicare Part B 6.5%
Total Assets	68,296,733	Operating Expense	142,643,659	114.7%	Current Ratio 0.7
Current Liabilities	84,524,242	Operating Margin	-18,270,808	-14.7%	Days to Collect 197.6
Long Term Liabilities	68,690,051	Other Income	3,267,880	2.6%	Avg Payment Days 92.5
Total Equity	-84,917,560	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	68,296,733	Net Profit or Loss	(15,002,928)	-12.1%	Return on Equity 17.7%
Selected Revenue Departments			Revenue Ranking - 1,932		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,730	27,738,233	142,955,818	0.194034
31	Intensive Care Unit	1,472	6,843,212	39,497,626	0.173256
50	Operating Room	1,960	9,698,286	60,435,184	0.160474
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,714	8,789,699	88,164,295	0.099697
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,851	4,436,104	02	Capital Cost - Movable Equip 3,666 577,666
04	Employee Benefits	1,275	13,952,144	05	Administrative and General 1,821 21,807,689
06	Maintenance and Repairs	568	4,585,489	07	Operation of Plant 1,587 3,775,160
08/09	Laundry / Housekeeping	1,772	2,232,488	10/11	Dietary and Cafeteria 1,860 1,721,474
13	Nursing Administration	1,519	1,960,111	14	Central Service and Supply 1,545 640,773
15	Pharmacy	1,430	2,249,915	16	Medical Records 1,650 1,108,563
17	Social Services	1,008	950,465	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,357 295,030

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
703 MAIN ST		12/31/2019 365 Days Reopened		General Short Term	
PATERSON, NJ 07503				CR Beds 540	POS Beds 0
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay 5.7	
Current Assets	415,290,000	Total Charges	3,879,239,081	Average Wages	42.65
Fixed Assets	346,677,000	Contract Allowance	3,164,442,510	81.6%	Medicare Part A 17.4%
Other Assets	83,660,000	Operating Revenue	714,796,571	18.4%	Medicare Part B 3.6%
Total Assets	845,627,000	Operating Expense	816,812,891	114.3%	Current Ratio 2.7
Current Liabilities	155,618,000	Operating Margin	-102,016,320	-14.3%	Days to Collect 368.5
Long Term Liabilities	501,675,000	Other Income	123,598,386	17.3%	Avg Payment Days 62.5
Total Equity	188,334,000	Other Expense	31,586,066	4.4%	Depreciation Rate 4.0%
Total Liab. and Equity	845,627,000	Net Profit or Loss	(10,004,000)	-1.4%	Return on Equity -5.3%
Selected Revenue Departments				Revenue Ranking - 313	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	131,969,611	1,242,323,516	0.106228
31	Intensive Care Unit	630	17,368,824	116,065,606	0.149647
50	Operating Room	506	37,691,064	137,021,718	0.275074
52	Labor Room and Delivery Room	547	8,549,445	85,464,960	0.100035
91	Emergency Department	106	53,999,599	478,673,259	0.112811
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	416	19,391,400	02	Capital Cost - Movable Equip 213 23,034,607
04	Employee Benefits	310	53,281,980	05	Administrative and General 324 104,136,418
06	Maintenance and Repairs	982	2,007,478	07	Operation of Plant 197 18,796,120
08/09	Laundry / Housekeeping	293	9,883,776	10/11	Dietary and Cafeteria 307 6,202,600
13	Nursing Administration	404	6,847,837	14	Central Service and Supply 692 2,133,197
15	Pharmacy	342	9,757,495	16	Medical Records 163 8,092,223
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 164 30,581,553

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church			
2381 LAWRENCEVILLE ROAD		12/31/2019 365 Days Settled		Rehabilitation			
LAWRENCEVILLE, NJ 08648				CR Beds 60	POS Beds 0		
MERCER		Key Performance Ind.					
Novitas NJ				Occupancy Rate	56.5%		
Balance Sheet		Income Statement		Length of Stay	16.2		
Current Assets	8,707,784	Total Charges	64,174,583	Average Wages	35.10		
Fixed Assets	8,913,975	Contract Allowance	32,012,520	49.9% Medicare Part A	0.0%		
Other Assets	194,291	Operating Revenue	32,162,063	50.1% Medicare Part B	0.0%		
Total Assets	17,816,050	Operating Expense	31,803,702	98.9% Current Ratio	1.3		
Current Liabilities	6,499,936	Operating Margin	358,361	1.1% Days to Collect	12.1		
Long Term Liabilities	8,151,466	Other Income	151,758	0.5% Avg Payment Days	40.7		
Total Equity	3,164,648	Other Expense	180,000	0.6% Depreciation Rate	3.1%		
Total Liab. and Equity	17,816,050	Net Profit or Loss	330,119	1.0% Return on Equity	10.4%		
Selected Revenue Departments				Revenue Ranking - 3,605			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,658	7,432,791	13,198,567	0.563151		
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				Rank	Expense		
01	Capital Cost - Buildings	3,899	1,138,419	02	Capital Cost - Movable Equip	4,270	356,679
04	Employee Benefits	2,042	6,809,838	05	Administrative and General	4,093	4,348,902
06	Maintenance and Repairs	1,366	895,206	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,594	564,854	10/11	Dietary and Cafeteria	2,126	1,445,070
13	Nursing Administration	2,918	746,801	14	Central Service and Supply	0	0
15	Pharmacy	2,609	553,660	16	Medical Records	3,270	357,548
17	Social Services	1,678	391,753	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other		
185 ROSEBERRY ST		6/30/2019 365 Days Settled		General Short Term	
PHILLIPSBURG, NJ 08865				CR Beds 80	POS Beds 0
WARREN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	14,462,710	Total Charges	1,011,041,608	Average Wages	34.67
Fixed Assets	80,174,359	Contract Allowance	888,595,092	87.9% Medicare Part A	20.4%
Other Assets	14,195,186	Operating Revenue	122,446,516	12.1% Medicare Part B	9.9%
Total Assets	108,832,255	Operating Expense	109,328,870	89.3% Current Ratio	1.7
Current Liabilities	8,404,970	Operating Margin	13,117,646	10.7% Days to Collect	60.3
Long Term Liabilities	42,541,376	Other Income	1,140,389	0.9% Avg Payment Days	13.7
Total Equity	57,885,909	Other Expense	-457,600	-0.4% Depreciation Rate	1.7%
Total Liab. and Equity	108,832,255	Net Profit or Loss	14,715,635	12.0% Return on Equity	25.4%
Selected Revenue Departments			Revenue Ranking - 1,950		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,252	18,386,299	111,656,873	0.164668
31	Intensive Care Unit	1,632	5,660,563	24,556,605	0.230511
50	Operating Room	1,809	11,118,879	71,029,515	0.156539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,947	7,536,599	120,405,261	0.062594
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,437	6,103,180	02 Capital Cost - Movable Equip	3,768	532,135
04 Employee Benefits	1,394	12,566,922	05 Administrative and General	2,059	17,264,743
06 Maintenance and Repairs	661	3,810,427	07 Operation of Plant	2,586	1,668,194
08/09 Laundry / Housekeeping	2,632	1,132,028	10/11 Dietary and Cafeteria	1,976	1,601,503
13 Nursing Administration	2,506	977,616	14 Central Service and Supply	1,246	945,362
15 Pharmacy	1,688	1,697,689	16 Medical Records	1,626	1,131,441
17 Social Services	1,260	664,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	865	2,461,719

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S GENERAL HOSPITAL			Proprietary - Corporation				
350 BOULEVARD		12/31/2019 365 Days Settled		General Short Term			
PASSAIC, NJ 07055				CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.					
Novitas NJ				Occupancy Rate	56.0%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	22,282,118	Total Charges	625,936,076	Average Wages	34.61		
Fixed Assets	52,612,092	Contract Allowance	505,518,320	80.8% Medicare Part A	21.5%		
Other Assets	300,000	Operating Revenue	120,417,756	19.2% Medicare Part B	6.3%		
Total Assets	<u>75,194,210</u>	Operating Expense	127,802,796	106.1% Current Ratio	0.3		
Current Liabilities	65,535,030	Operating Margin	-7,385,040	-6.1% Days to Collect	54.8		
Long Term Liabilities	1,880,514	Other Income	2,978,730	2.5% Avg Payment Days	30.0		
Total Equity	<u>7,778,666</u>	Other Expense	0	0.0% Depreciation Rate	9.1%		
Total Liab. and Equity	<u>75,194,210</u>	Net Profit or Loss	<u>(4,406,310)</u>	-3.7% Return on Equity	-56.6%		
Selected Revenue Departments			Revenue Ranking - 1,970				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,817	25,825,302	95,090,404	0.271587		
31	Intensive Care Unit	1,278	8,424,460	20,498,427	0.410981		
50	Operating Room	2,366	6,884,359	32,737,816	0.210288		
52	Labor Room and Delivery Room	1,306	3,082,056	5,646,930	0.545793		
91	Emergency Department	1,912	7,706,198	68,723,179	0.112134		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,134	3,538,425	02	Capital Cost - Movable Equip	1,661	3,830,329
04	Employee Benefits	1,323	13,403,580	05	Administrative and General	1,683	24,427,215
06	Maintenance and Repairs	975	2,039,609	07	Operation of Plant	1,110	5,842,373
08/09	Laundry / Housekeeping	1,812	2,166,138	10/11	Dietary and Cafeteria	2,013	1,564,327
13	Nursing Administration	2,333	1,102,696	14	Central Service and Supply	0	0
15	Pharmacy	1,860	1,365,013	16	Medical Records	1,714	1,063,615
17	Social Services	1,074	877,478	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,430	207,985

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation		
19 PROSPECT ST		2/28/2019 365 Days Settled		Psychiatric	
SUMMIT, NJ 07901				CR Beds 122	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		87.7%	
		Length of Stay		11.5	
		Average Wages			
		52.4% Medicare Part A		0.0%	
		47.6% Medicare Part B		1.1%	
		84.9% Current Ratio		0.3	
		15.1% Days to Collect		121.3	
		0.1% Avg Payment Days		16.9	
		2.4% Depreciation Rate		5.7%	
		12.9% Return on Equity		13.2%	
Balance Sheet			Income Statement		
Current Assets	4,878,112	Total Charges	71,094,088		
Fixed Assets	15,946,659	Contract Allowance	37,244,100		
Other Assets	22,217,491	Operating Revenue	33,849,988		
Total Assets	43,042,262	Operating Expense	28,733,514		
Current Liabilities	17,021,304	Operating Margin	5,116,474		
Long Term Liabilities	-7,040,886	Other Income	42,446		
Total Equity	33,061,844	Other Expense	804,824		
Total Liab. and Equity	43,042,262	Net Profit or Loss	4,354,096		
Selected Revenue Departments			Revenue Ranking - 3,522		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,070	21,204,154	62,044,120	0.341759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,844	1,182,452	02	Capital Cost - Movable Equip
04	Employee Benefits	3,420	2,260,533	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,997	444,242	10/11	Dietary and Cafeteria
13	Nursing Administration	2,234	1,197,135	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP

Government - State

STATION A

6/30/2019 365 Days Settled

Psychiatric

TRENTON, NJ 08625

CR Beds 400 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 481.3

Current Assets 0

Total Charges 3,014,273

Average Wages 33.34

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 3,014,273

100.0% Medicare Part B 67.9%

Total Assets 0

Operating Expense 92,439,335

3,066.7% Current Ratio

Current Liabilities 0

Operating Margin -89,425,062

- Days to Collect 0.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (89,425,062)

- Return on Equity 0.0%

2,966.7%

Selected Revenue Departments

Revenue Ranking - 5,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	116,257,212	131,400	884.758082
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,539	1,425,268	02 Capital Cost - Movable Equip	3,810	517,814
04 Employee Benefits	548	32,620,878	05 Administrative and General	2,652	10,973,132
06 Maintenance and Repairs	466	5,831,986	07 Operation of Plant	1,096	5,947,136
08/09 Laundry / Housekeeping	1,296	3,243,183	10/11 Dietary and Cafeteria	390	5,491,373
13 Nursing Administration	1,895	1,506,880	14 Central Service and Supply	2,017	328,201
15 Pharmacy	3,457	73,324	16 Medical Records	4,105	209,208

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	645	2,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Other	
225 WILLIAMSON STREET		12/31/2019 365 Days Settled		General Short Term	
ELIZABETH, NJ 07207				CR Beds 195	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.5%
				Length of Stay	5.3
				Average Wages	31.50
				84.5%	Medicare Part A 13.9%
				15.5%	Medicare Part B 4.1%
				128.1%	Current Ratio 3.1
				-28.1%	Days to Collect 54.0
				30.3%	Avg Payment Days 38.3
				0.0%	Depreciation Rate 2.9%
				2.2%	Return on Equity 2.4%
Balance Sheet			Income Statement		
Current Assets	174,548,172	Total Charges	1,525,536,314		
Fixed Assets	85,804,833	Contract Allowance	1,289,408,287		
Other Assets	177,607,932	Operating Revenue	236,128,027		
Total Assets	437,960,937	Operating Expense	302,441,892		
Current Liabilities	57,103,519	Operating Margin	-66,313,865		
Long Term Liabilities	167,617,820	Other Income	71,499,438		
Total Equity	213,239,598	Other Expense	0		
Total Liab. and Equity	437,960,937	Net Profit or Loss	5,185,573		
Selected Revenue Departments			Revenue Ranking - 1,242		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	32,046,836	199,216,808	0.160864
31	Intensive Care Unit	1,179	9,219,441	90,604,970	0.101754
50	Operating Room	1,885	10,413,992	96,802,218	0.107580
52	Labor Room and Delivery Room	1,047	4,426,974	12,741,011	0.347459
91	Emergency Department	1,128	13,976,386	177,438,275	0.078768
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,128	8,071,093	02	Capital Cost - Movable Equip
04	Employee Benefits	686	27,199,888	05	Administrative and General
06	Maintenance and Repairs	566	4,609,966	07	Operation of Plant
08/09	Laundry / Housekeeping	658	5,878,971	10/11	Dietary and Cafeteria
13	Nursing Administration	2,097	1,314,894	14	Central Service and Supply
15	Pharmacy	967	3,752,302	16	Medical Records
17	Social Services	693	1,575,059	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				683	4,206,035

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTH CARE				Government - State	
671 HOES LANE WEST		6/30/2019 365 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	47.1%
				Length of Stay	8.9
Balance Sheet		Income Statement			
Current Assets	59,568,678	Total Charges	120,861,874	Average Wages	
Fixed Assets	0	Contract Allowance	86,817,966	71.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	34,043,908	28.2%	Medicare Part B 6.1%
Total Assets	<u>59,568,678</u>	Operating Expense	123,464,171	362.7%	Current Ratio 2.8
Current Liabilities	20,972,746	Operating Margin	-89,420,263	-262.7%	Days to Collect 360.6
Long Term Liabilities	0	Other Income	88,805,251	260.9%	Avg Payment Days 38.7
Total Equity	<u>17,575,516</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>38,548,262</u>	Net Profit or Loss	<u>(615,012)</u>	-1.8%	Return on Equity -3.5%
Selected Revenue Departments				Revenue Ranking - 3,509	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,866	12,015,557	19,014,745	0.631907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,107	3,622,981	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,186	429,542	05 Administrative and General	2,397	13,244,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,757	3,260,985
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,797	571,817
13 Nursing Administration	3,962	338,807	14 Central Service and Supply	0	0
15 Pharmacy	2,814	431,214	16 Medical Records	1,344	1,450,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	963	1,798,203

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2019 365 Days Settled		General Short Term	
NEWARK, NJ 07101				CR Beds 266	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	368,027,000	Total Charges	2,807,647,162	Average Wages	38.85
Fixed Assets	212,915,000	Contract Allowance	2,122,504,030	75.6%	Medicare Part A 9.9%
Other Assets	111,444,000	Operating Revenue	685,143,132	24.4%	Medicare Part B 2.4%
Total Assets	<u>692,386,000</u>	Operating Expense	<u>768,654,469</u>	112.2%	Current Ratio (1.5)
Current Liabilities	-237,775,000	Operating Margin	-83,511,337	-12.2%	Days to Collect 500.7
Long Term Liabilities	-899,200,000	Other Income	23,627,249	3.4%	Avg Payment Days (27.2)
Total Equity	<u>444,590,000</u>	Other Expense	0	0.0%	Depreciation Rate -4.8%
Total Liab. and Equity	<u>-692,385,000</u>	Net Profit or Loss	<u>(59,884,088)</u>	-8.7%	Return on Equity -13.5%
Selected Revenue Departments			Revenue Ranking - 335		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	382	104,847,411	671,378,848	0.156167
31	Intensive Care Unit	167	44,907,240	303,490,813	0.147969
50	Operating Room	329	49,755,490	164,337,213	0.302765
52	Labor Room and Delivery Room	423	10,021,415	11,333,034	0.884266
91	Emergency Department	188	42,689,538	219,711,265	0.194298
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	379	20,552,836	02 Capital Cost - Movable Equip	551	12,592,163
04 Employee Benefits	68	147,076,217	05 Administrative and General	360	97,558,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	354	13,710,797
08/09 Laundry / Housekeeping	268	10,607,793	10/11 Dietary and Cafeteria	379	5,549,565
13 Nursing Administration	241	9,689,820	14 Central Service and Supply	288	4,758,068
15 Pharmacy	892	4,080,539	16 Medical Records	79	11,305,122
17 Social Services	233	4,233,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	32,801,460

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

31001F VA HOSP

TREMONT AVE + S CENTRE ST Cost Report not Filed.

EAST ORANGE, NJ 07019 CR Beds 0 POS Beds 0

ESSEX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310012 VALLEY HOSPITAL			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2019 365 Days Reopened		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 353 POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	85.5%
				Length of Stay	5.9
				Average Wages	41.77
				69.2%	Medicare Part A 14.0%
				30.8%	Medicare Part B 8.4%
				81.3%	Current Ratio 0.8
				18.7%	Days to Collect 89.7
				-3.0%	Avg Payment Days 34.4
				0.0%	Depreciation Rate 4.4%
				15.7%	Return on Equity 10.7%
Balance Sheet			Income Statement		
Current Assets	95,960,700	Total Charges	2,599,354,573		
Fixed Assets	404,402,826	Contract Allowance	1,798,329,411		
Other Assets	1,328,988,794	Operating Revenue	801,025,162		
Total Assets	1,829,352,320	Operating Expense	651,335,906		
Current Liabilities	125,431,282	Operating Margin	149,689,256		
Long Term Liabilities	533,813,079	Other Income	-24,233,300		
Total Equity	1,170,107,959	Other Expense	0		
Total Liab. and Equity	1,829,352,320	Net Profit or Loss	125,455,956		
Selected Revenue Departments			Revenue Ranking - 261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	124,170,824	459,439,996	0.270266
31	Intensive Care Unit	1,009	10,888,613	51,204,256	0.212651
50	Operating Room	229	61,551,233	249,404,691	0.246793
52	Labor Room and Delivery Room	118	18,629,796	78,692,825	0.236741
91	Emergency Department	575	23,552,978	148,521,366	0.158583
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	270	25,928,532	02	Capital Cost - Movable Equip
04	Employee Benefits	313	52,983,441	05	Administrative and General
06	Maintenance and Repairs	615	4,143,389	07	Operation of Plant
08/09	Laundry / Housekeeping	494	7,010,339	10/11	Dietary and Cafeteria
13	Nursing Administration	208	10,570,320	14	Central Service and Supply
15	Pharmacy	329	10,035,260	16	Medical Records
17	Social Services	110	6,978,439	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,220	574,837

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310057 VIRTUA MEMORIAL HOSPITAL OF BURLINGTON COUNTY				Nonprofit - Other	
175 MADISON AVE		12/31/2019 365 Days Settled		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 279 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	61.0%
				Length of Stay	4.3
				Average Wages	36.55
				Medicare Part A	14.4%
				Medicare Part B	3.5%
				Current Ratio	2.4
				Days to Collect	59.4
				Avg Payment Days	20.4
				Depreciation Rate	4.2%
				Return on Equity	-3.5%
Balance Sheet		Income Statement			
Current Assets	39,504,716	Total Charges	1,915,185,087		
Fixed Assets	139,678,955	Contract Allowance	1,600,857,423	83.6%	
Other Assets	604,429,937	Operating Revenue	314,327,664	16.4%	
Total Assets	<u>783,613,608</u>	Operating Expense	334,385,019	106.4%	
Current Liabilities	16,805,871	Operating Margin	-20,057,355	-6.4%	
Long Term Liabilities	30,682,144	Other Income	-28,342,896	-9.0%	
Total Equity	736,125,593	Other Expense	-22,376,767	-7.1%	
Total Liab. and Equity	<u>783,613,608</u>	Net Profit or Loss	<u>(26,023,484)</u>	-8.3%	
Selected Revenue Departments			Revenue Ranking - 945		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	653	73,617,622	497,089,185	0.148097
31	Intensive Care Unit	535	19,571,077	81,871,601	0.239046
50	Operating Room	686	30,340,358	134,709,727	0.225228
52	Labor Room and Delivery Room	1,024	4,571,755	54,566,925	0.083783
91	Emergency Department	1,054	14,814,527	150,682,778	0.098316
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	625	14,127,646	02	Capital Cost - Movable Equip
04	Employee Benefits	990	18,882,583	05	Administrative and General
06	Maintenance and Repairs	897	2,370,768	07	Operation of Plant
08/09	Laundry / Housekeeping	758	5,287,841	10/11	Dietary and Cafeteria
13	Nursing Administration	714	4,355,363	14	Central Service and Supply
15	Pharmacy	172	17,314,865	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,121	960,415

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310029 VIRTUA OUR LADY OF LOURDES HOSPITAL				Nonprofit - Other		
1600 HADDON AVENUE		6/30/2019 365 Days Reopened		General Short Term		
CAMDEN, NJ 08103		12/31/2019 184 Days Settled		CR Beds 199	POS Beds 0	
CAMDEN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	62.8%	
				Length of Stay	5.0	
Balance Sheet		Income Statement				
Current Assets	46,709,992	Total Charges	1,022,306,054	Average Wages	37.81	
Fixed Assets	92,274,858	Contract Allowance	864,450,572	84.6%	Medicare Part A	26.1%
Other Assets	53,416,833	Operating Revenue	157,855,482	15.4%	Medicare Part B	8.5%
Total Assets	<u>192,401,683</u>	Operating Expense	<u>162,006,821</u>	102.6%	Current Ratio	0.3
Current Liabilities	163,474,588	Operating Margin	-4,151,339	-2.6%	Days to Collect	173.3
Long Term Liabilities	14,476,075	Other Income	-5,609,104	-3.6%	Avg Payment Days	105.6
Total Equity	<u>14,451,020</u>	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	<u>192,401,683</u>	Net Profit or Loss	<u>(9,760,443)</u>	-6.2%	Return on Equity	-67.5%
Selected Revenue Departments				Revenue Ranking - 1,366		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,154	28,595,929	197,324,821	0.144918	
31	Intensive Care Unit	873	9,100,038	42,079,696	0.216257	
50	Operating Room	1,157	19,609,847	78,557,330	0.249625	
52	Labor Room and Delivery Room	941	1,950,660	5,186,504	0.376103	
91	Emergency Department	1,029	9,779,319	55,610,166	0.175855	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	1,894	4,302,925	02 Capital Cost - Movable Equip	2,008	2,754,507	
04 Employee Benefits	930	11,831,830	05 Administrative and General	1,030	44,351,583	
06 Maintenance and Repairs	0	0	07 Operation of Plant	183	5,460,632	
08/09 Laundry / Housekeeping	883	2,448,221	10/11 Dietary and Cafeteria	1,343	1,599,427	
13 Nursing Administration	1,422	1,225,969	14 Central Service and Supply	1,202	588,171	
15 Pharmacy	672	2,535,971	16 Medical Records	1,028	897,673	
17 Social Services	373	1,344,075	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	2,360,032	

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310029 VIRTUA OUR LADY OF LOURDES HOSPITAL				Nonprofit - Other	
1600 HADDON AVENUE		6/30/2019 365 Days Reopened		General Short Term	
CAMDEN, NJ 08103		12/31/2019 184 Days Settled		CR Beds 199	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.4%
				Length of Stay	3.7
				Average Wages	37.81
				83.5% Medicare Part A	25.2%
				16.5% Medicare Part B	8.7%
				141.4% Current Ratio	3.2
				-41.4% Days to Collect	294.9
				4.1% Avg Payment Days	18.8
				0.0% Depreciation Rate	0.0%
				-37.3% Return on Equity	132.0%

Balance Sheet			Income Statement		
Current Assets	76,596,848	Total Charges	1,939,751,907		
Fixed Assets	18,126,890	Contract Allowance	1,620,640,150		
Other Assets	735,278	Operating Revenue	319,111,757		
Total Assets	95,459,016	Operating Expense	451,281,388		
Current Liabilities	23,977,206	Operating Margin	-132,169,631		
Long Term Liabilities	161,655,424	Other Income	13,106,075		
Total Equity	-90,173,614	Other Expense	0		
Total Liab. and Equity	95,459,016	Net Profit or Loss	(119,063,556)		

Selected Revenue Departments			Revenue Ranking - 1,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,154	45,720,278	361,255,890	0.126559
31	Intensive Care Unit	873	12,626,660	80,726,920	0.156412
50	Operating Room	1,157	15,017,511	136,686,360	0.109868
52	Labor Room and Delivery Room	941	5,061,800	9,416,432	0.537550
91	Emergency Department	1,029	15,130,281	110,001,963	0.137546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,894	3,630,946	02 Capital Cost - Movable Equip	2,008	2,197,817
04 Employee Benefits	930	20,248,746	05 Administrative and General	1,030	44,616,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	183	19,949,810
08/09 Laundry / Housekeeping	883	4,651,907	10/11 Dietary and Cafeteria	1,343	2,467,033
13 Nursing Administration	1,422	2,108,531	14 Central Service and Supply	1,202	989,998
15 Pharmacy	672	5,377,571	16 Medical Records	1,028	1,915,211
17 Social Services	373	3,028,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	4,133,218

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS VOORHEES				Nonprofit - Other	
100 BOWMAN DRIVE		12/31/2019 365 Days Settled		General Short Term	
VOORHEES, NJ 08043				CR Beds 463	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	357,026,016	Total Charges	4,179,260,299	Average Wages	35.05
Fixed Assets	610,611,260	Contract Allowance	3,454,849,984	82.7% Medicare Part A	12.8%
Other Assets	1,384,097,015	Operating Revenue	724,410,315	17.3% Medicare Part B	4.6%
Total Assets	<u>2,351,734,291</u>	Operating Expense	<u>736,054,205</u>	101.6% Current Ratio	3.5
Current Liabilities	102,584,165	Operating Margin	-11,643,890	-1.6% Days to Collect	53.2
Long Term Liabilities	818,668,666	Other Income	-64,753,279	-8.9% Avg Payment Days	38.1
Total Equity	<u>1,430,481,460</u>	Other Expense	-169,835,590	-23.4% Depreciation Rate	7.4%
Total Liab. and Equity	<u>2,351,734,291</u>	Net Profit or Loss	<u>93,438,421</u>	12.9% Return on Equity	6.5%
Selected Revenue Departments				Revenue Ranking - 307	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	178,757,399	795,234,072	0.224786
31	Intensive Care Unit	128	52,871,557	291,282,574	0.181513
50	Operating Room	267	56,940,406	248,072,553	0.229531
52	Labor Room and Delivery Room	80	21,736,458	150,503,667	0.144425
91	Emergency Department	197	41,859,482	409,131,785	0.102313
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	62,140,136	02 Capital Cost - Movable Equip	47	50,964,885
04 Employee Benefits	433	40,407,258	05 Administrative and General	270	121,787,088
06 Maintenance and Repairs	178	12,211,833	07 Operation of Plant	416	12,409,240
08/09 Laundry / Housekeeping	297	9,746,539	10/11 Dietary and Cafeteria	179	8,295,897
13 Nursing Administration	309	8,448,452	14 Central Service and Supply	1,853	414,117
15 Pharmacy	3,076	278,707	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	920	2,105,909

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310061 VIRTUA WILLINGBORO HOSPITAL			Nonprofit - Other				
218A SUNSET ROAD		6/30/2019 365 Days Settled		General Short Term			
WILLINGBORO, NJ 08046		12/31/2019 184 Days Settled		CR Beds 104	POS Beds 0		
BURLINGTON			Key Performance Ind.				
Novitas NJ			Occupancy Rate	65.9%			
Balance Sheet			Income Statement				
Current Assets	23,595,376	Total Charges	805,790,226	Length of Stay	4.5		
Fixed Assets	4,461,987	Contract Allowance	693,798,932	Average Wages	35.42		
Other Assets	185,959	Operating Revenue	111,991,294	86.1% Medicare Part A	17.0%		
Total Assets	<u>28,243,322</u>	Operating Expense	145,850,037	13.9% Medicare Part B	7.0%		
Current Liabilities	11,742,523	Operating Margin	-33,858,743	130.2% Current Ratio	2.0		
Long Term Liabilities	72,015,952	Other Income	2,071,395	-30.2% Days to Collect	450.5		
Total Equity	-55,515,153	Other Expense	0	1.8% Avg Payment Days	28.6		
Total Liab. and Equity	<u>28,243,322</u>	Net Profit or Loss	<u>(31,787,348)</u>	0.0% Depreciation Rate	2.4%		
			-28.4%	Return on Equity	57.3%		
Selected Revenue Departments			Revenue Ranking - 2,528				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,782	26,617,913	190,899,336	0.139434		
31	Intensive Care Unit	1,610	5,804,944	52,351,688	0.110884		
50	Operating Room	2,221	7,935,389	34,214,181	0.231933		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	930	16,402,275	86,659,288	0.189273		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,208	3,336,926	02	Capital Cost - Movable Equip	3,118	652,966
04	Employee Benefits	1,814	8,455,811	05	Administrative and General	2,093	16,826,904
06	Maintenance and Repairs	0	0	07	Operation of Plant	707	8,553,924
08/09	Laundry / Housekeeping	1,806	2,177,218	10/11	Dietary and Cafeteria	2,036	1,530,644
13	Nursing Administration	2,196	1,220,155	14	Central Service and Supply	1,925	372,192
15	Pharmacy	1,529	2,035,505	16	Medical Records	1,848	957,189
17	Social Services	879	1,139,254	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,327	351,373

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

310061 VIRTUA WILLINGBORO HOSPITAL			Nonprofit - Other		
218A SUNSET ROAD		6/30/2019 365 Days Settled		General Short Term	
WILLINGBORO, NJ 08046		12/31/2019 184 Days Settled		CR Beds 104 POS Beds 0	
BURLINGTON			Key Performance Ind.		
Novitas NJ			Occupancy Rate		61.6%
			Length of Stay		5.3
			Average Wages		35.42
			84.8% Medicare Part A		14.6%
			15.2% Medicare Part B		5.6%
			103.9% Current Ratio		0.3
			-3.9% Days to Collect		244.1
			-1.8% Avg Payment Days		110.3
			0.0% Depreciation Rate		4.5%
			-5.7% Return on Equity		302.5%
Balance Sheet			Income Statement		
Current Assets	19,296,762	Total Charges	378,908,088		
Fixed Assets	35,941,521	Contract Allowance	321,438,861		
Other Assets	6,492,335	Operating Revenue	57,469,227		
Total Assets	61,730,618	Operating Expense	59,687,163		
Current Liabilities	62,343,234	Operating Margin	-2,217,936		
Long Term Liabilities	470,306	Other Income	-1,058,304		
Total Equity	-1,082,922	Other Expense	0		
Total Liab. and Equity	61,730,618	Net Profit or Loss	(3,276,240)		
Selected Revenue Departments			Revenue Ranking - 2,528		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	11,598,040	92,553,646	0.125312
31	Intensive Care Unit	1,610	4,507,554	25,982,644	0.173483
50	Operating Room	2,221	5,773,909	16,644,496	0.346896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	930	5,584,739	30,014,232	0.186070
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,208	619,903	02 Capital Cost - Movable Equip	3,118	934,258
04 Employee Benefits	1,814	4,109,013	05 Administrative and General	2,093	11,723,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	707	3,297,618
08/09 Laundry / Housekeeping	1,806	1,079,195	10/11 Dietary and Cafeteria	2,036	845,681
13 Nursing Administration	2,196	638,373	14 Central Service and Supply	1,925	151,024
15 Pharmacy	1,529	952,241	16 Medical Records	1,848	459,028
17 Social Services	879	556,339	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,327	219,059

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL				Proprietary - Corporation			
92 BRICK ROAD, 3RD FLOOR		12/31/2019 365 Days Settled		Children			
MARLTON, NJ 08053				CR Beds 18	POS Beds 0		
BURLINGTON		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate	43.6%		
Balance Sheet		Income Statement		Length of Stay	24.9		
Current Assets	3,138,019	Total Charges	37,506,488	Average Wages			
Fixed Assets	548,747	Contract Allowance	14,622,793	39.0% Medicare Part A	0.0%		
Other Assets	76,479	Operating Revenue	22,883,695	61.0% Medicare Part B	0.0%		
Total Assets	3,763,245	Operating Expense	22,143,987	96.8% Current Ratio	2.7		
Current Liabilities	1,161,924	Operating Margin	739,708	3.2% Days to Collect	67.8		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	13.3		
Total Equity	2,601,321	Other Expense	0	0.0% Depreciation Rate	48.2%		
Total Liab. and Equity	3,763,245	Net Profit or Loss	739,708	3.2% Return on Equity	28.4%		
Selected Revenue Departments				Revenue Ranking - 4,148			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,755	7,027,479	12,419,960	0.565821		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,709	52,463	109,325	0.479881		
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				Rank	Expense		
01	Capital Cost - Buildings	3,175	1,778,783	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,300	1,234,479	05	Administrative and General	3,903	4,798,146
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,067	227,618
08/09	Laundry / Housekeeping	4,838	265,247	10/11	Dietary and Cafeteria	4,935	296,903
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,551	21,906	16	Medical Records	5,586	6,600
17	Social Services	1,645	410,759	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:37 PM

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7/24/2024

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Page No 117