

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER - SARANAC LAKE

Nonprofit - Other

2233 STATE ROUTE 86, PO BOX 471

12/31/2019 365 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 40 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Current Assets	36,368,100	Total Charges	292,729,760	Average Wages	36.71
Fixed Assets	70,251,317	Contract Allowance	179,505,973	61.3% Medicare Part A	10.3%
Other Assets	19,508,897	Operating Revenue	113,223,787	38.7% Medicare Part B	8.4%
Total Assets	126,128,314	Operating Expense	121,376,837	107.2% Current Ratio	1.7
Current Liabilities	20,846,063	Operating Margin	-8,153,050	-7.2% Days to Collect	81.2
Long Term Liabilities	31,564,020	Other Income	4,739,895	4.2% Avg Payment Days	45.8
Total Equity	73,718,231	Other Expense	-4,180,523	-3.7% Depreciation Rate	3.1%
Total Liab. and Equity	126,128,314	Net Profit or Loss	767,368	0.7% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 2,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,091	10,448,216	11,501,174	0.908448
31	Intensive Care Unit	2,382	2,376,633	2,564,797	0.926636
50	Operating Room	2,562	5,733,774	31,465,448	0.182224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,519	5,021,962	17,198,102	0.292007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,293	3,158,001	02 Capital Cost - Movable Equip	2,306	2,036,856
04 Employee Benefits	1,561	10,622,103	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,878	2,943,747
08/09 Laundry / Housekeeping	1,895	2,034,568	10/11 Dietary and Cafeteria	2,311	1,278,587
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,351	1,443,761
17 Social Services	0	0	18 Other General Service Cost	172	4,333,354
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	14,459,367

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

General Short Term

ALBANY, NY 12208

CR Beds 578 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 175

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Church

600 NORTHERN BOULEVARD

6/30/2019 365 Days Reopened

General Short Term

ALBANY, NY 12204

12/31/2019 184 Days Settled

CR Beds 57 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	22,496,193	Total Charges	323,292,691	Average Wages	33.20
Fixed Assets	8,927,918	Contract Allowance	232,775,429	72.0% Medicare Part A	5.5%
Other Assets	17,290,442	Operating Revenue	90,517,262	28.0% Medicare Part B	11.1%
Total Assets	48,714,553	Operating Expense	89,124,882	98.5% Current Ratio	2.0
Current Liabilities	11,069,765	Operating Margin	1,392,380	1.5% Days to Collect	102.7
Long Term Liabilities	3,117,903	Other Income	3,551,711	3.9% Avg Payment Days	58.1
Total Equity	34,526,885	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	48,714,553	Net Profit or Loss	4,944,091	5.5% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 2,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	9,808,662	8,222,626	1.192887
31	Intensive Care Unit	2,636	1,610,863	2,069,494	0.778385
50	Operating Room	1,980	9,536,140	25,357,322	0.376070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,681	8,986,764	28,483,975	0.315502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,368	293,620	02 Capital Cost - Movable Equip	2,958	1,087,923
04 Employee Benefits	1,971	7,332,991	05 Administrative and General	0	0
06 Maintenance and Repairs	1,197	1,260,335	07 Operation of Plant	1,923	2,842,547
08/09 Laundry / Housekeeping	2,480	1,283,300	10/11 Dietary and Cafeteria	2,494	1,137,088
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,476	1,292,039
17 Social Services	0	0	18 Other General Service Cost	183	3,552,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	13,710,787

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Church

600 NORTHERN BOULEVARD

6/30/2019 365 Days Reopened

General Short Term

ALBANY, NY 12204

12/31/2019 184 Days Settled

CR Beds 57 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 8.9%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	20,211,990	Total Charges	149,513,833	Average Wages	33.20
Fixed Assets	8,527,632	Contract Allowance	108,614,988	72.6% Medicare Part A	2.9%
Other Assets	18,371,796	Operating Revenue	40,898,845	27.4% Medicare Part B	11.2%
Total Assets	47,111,418	Operating Expense	42,738,005	104.5% Current Ratio	1.8
Current Liabilities	11,110,032	Operating Margin	-1,839,160	-4.5% Days to Collect	205.0
Long Term Liabilities	3,085,875	Other Income	2,224,152	5.4% Avg Payment Days	125.7
Total Equity	32,915,511	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	47,111,418	Net Profit or Loss	384,992	0.9% Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 2,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	3,234,503	1,814,655	1.782434
31	Intensive Care Unit	2,636	158,886	6,146	25.851936
50	Operating Room	1,980	4,838,785	12,422,562	0.389516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,681	4,808,042	14,489,600	0.331827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,368	277,314	02 Capital Cost - Movable Equip	2,958	531,114
04 Employee Benefits	1,971	2,669,911	05 Administrative and General	0	0
06 Maintenance and Repairs	1,197	488,779	07 Operation of Plant	1,923	1,310,486
08/09 Laundry / Housekeeping	2,480	571,064	10/11 Dietary and Cafeteria	2,494	545,930
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,476	599,399
17 Social Services	0	0	18 Other General Service Cost	183	1,645,478
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	7,070,284

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET, PO BOX 729

9/30/2019 365 Days Settled

General Short Term

MALONE, NY 12953

CR Beds 39 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Current Assets	27,586,782	Total Charges	229,430,380	Average Wages	32.10
Fixed Assets	42,632,754	Contract Allowance	146,800,485	64.0% Medicare Part A	7.2%
Other Assets	3,845,246	Operating Revenue	82,629,895	36.0% Medicare Part B	9.1%
Total Assets	74,064,782	Operating Expense	93,742,965	113.4% Current Ratio	2.2
Current Liabilities	12,737,860	Operating Margin	-11,113,070	-13.4% Days to Collect	30.7
Long Term Liabilities	35,669,671	Other Income	15,491,885	18.7% Avg Payment Days	33.5
Total Equity	25,657,251	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	74,064,782	Net Profit or Loss	4,378,815	5.3% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 2,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,693	7,292,607	7,084,305	1.029403
31	Intensive Care Unit	2,723	1,335,484	683,982	1.952513
50	Operating Room	2,784	4,638,097	12,210,148	0.379856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,002	3,658,567	12,550,715	0.291503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,476	1,476,972	02 Capital Cost - Movable Equip	2,861	1,198,360
04 Employee Benefits	4,595	948,092	05 Administrative and General	0	0
06 Maintenance and Repairs	919	2,262,793	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,255	1,531,055	10/11 Dietary and Cafeteria	3,072	803,043
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,295	1,517,409
17 Social Services	0	0	18 Other General Service Cost	234	2,166,286
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	10,893,442

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2019 365 Days Audited

General Short Term

ELMIRA, NY 14905

CR Beds 188 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	66,510,188	Total Charges	881,831,741	Average Wages	35.10
Fixed Assets	125,552,423	Contract Allowance	587,816,014	66.7% Medicare Part A	13.3%
Other Assets	54,767,655	Operating Revenue	294,015,727	33.3% Medicare Part B	8.1%
Total Assets	246,830,266	Operating Expense	364,505,878	124.0% Current Ratio	1.6
Current Liabilities	40,875,535	Operating Margin	-70,490,151	-24.0% Days to Collect	80.3
Long Term Liabilities	67,546,307	Other Income	64,693,458	22.0% Avg Payment Days	34.1
Total Equity	138,408,424	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	246,830,266	Net Profit or Loss	(5,796,693)	-2.0% Return on Equity	-4.2%

Selected Revenue Departments

Revenue Ranking - 1,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,345	39,022,074	38,467,247	1.014423
31	Intensive Care Unit	1,221	8,923,588	17,222,607	0.518132
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,168	3,757,881	6,134,417	0.612590
91	Emergency Department	939	16,271,600	48,381,862	0.336316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,377	6,368,536	02 Capital Cost - Movable Equip	1,026	7,546,881
04 Employee Benefits	353	47,676,789	05 Administrative and General	0	0
06 Maintenance and Repairs	397	6,593,312	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,224	3,458,747	10/11 Dietary and Cafeteria	915	3,370,168
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	405	4,176,366
17 Social Services	972	997,545	18 Other General Service Cost	83	14,947,586
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	38,872,299

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2019 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 71

POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	19,433,101	Total Charges	281,664,688	Average Wages	30.92
Fixed Assets	27,158,345	Contract Allowance	178,396,211	63.3% Medicare Part A	14.6%
Other Assets	58,076,888	Operating Revenue	103,268,477	36.7% Medicare Part B	6.3%
Total Assets	104,668,334	Operating Expense	107,286,604	103.9% Current Ratio	0.7
Current Liabilities	26,145,648	Operating Margin	-4,018,127	-3.9% Days to Collect	199.2
Long Term Liabilities	9,090,360	Other Income	3,235,859	3.1% Avg Payment Days	58.9
Total Equity	69,432,326	Other Expense	-148,824	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	104,668,334	Net Profit or Loss	(633,444)	-0.6% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 2,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,061	21,344,081	23,979,361	0.890102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,532	14,182,015	40,005,976	0.354497
52	Labor Room and Delivery Room	2,606	97,995	1,764,708	0.055530
91	Emergency Department	2,009	7,144,879	23,758,549	0.300729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,877	2,163,465	02 Capital Cost - Movable Equip	1,944	2,936,360
04 Employee Benefits	1,133	16,136,571	05 Administrative and General	0	0
06 Maintenance and Repairs	1,056	1,701,706	07 Operation of Plant	2,989	1,208,413
08/09 Laundry / Housekeeping	2,095	1,712,150	10/11 Dietary and Cafeteria	1,987	1,585,205
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,009	1,964,162
17 Social Services	1,433	524,883	18 Other General Service Cost	98	10,956,875
19 Non Physician Anesthetists	0	0	20-23 Education Programs	353	12,530,352

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2019 365 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 60

POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	16,622,073	Total Charges	179,299,209	Average Wages	23.49
Fixed Assets	31,515,658	Contract Allowance	103,350,369	57.6% Medicare Part A	10.8%
Other Assets	2,330,665	Operating Revenue	75,948,840	42.4% Medicare Part B	10.3%
Total Assets	50,468,396	Operating Expense	84,130,039	110.8% Current Ratio	0.7
Current Liabilities	24,448,498	Operating Margin	-8,181,199	-10.8% Days to Collect	58.3
Long Term Liabilities	3,171,676	Other Income	3,949,860	5.2% Avg Payment Days	54.0
Total Equity	22,848,222	Other Expense	-60,664	-0.1% Depreciation Rate	2.4%
Total Liab. and Equity	50,468,396	Net Profit or Loss	(4,170,675)	-5.5% Return on Equity	-18.3%

Selected Revenue Departments

Revenue Ranking - 2,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,570	7,809,901	5,823,449	1.341113
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,000	3,643,283	8,745,275	0.416600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,553	9,990,819	23,476,890	0.425560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,655	1,320,580	02 Capital Cost - Movable Equip	2,127	2,442,819
04 Employee Benefits	1,518	11,153,033	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,539	3,959,507
08/09 Laundry / Housekeeping	1,675	2,394,321	10/11 Dietary and Cafeteria	1,434	2,295,578
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,475	607,035
17 Social Services	3,028	3,975	18 Other General Service Cost	225	2,328,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	14,665,005

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2019 365 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	116,344,773	Total Charges	1,633,123,555	Average Wages	40.89
Fixed Assets	0	Contract Allowance	820,727,566	50.3%	Medicare Part A 8.1%
Other Assets	0	Operating Revenue	812,395,989	49.7%	Medicare Part B 2.6%
Total Assets	116,344,773	Operating Expense	1,085,002,300	133.6%	Current Ratio 0.2
Current Liabilities	770,753,728	Operating Margin	-272,606,311	-33.6%	Days to Collect 41.4
Long Term Liabilities	-912,604,868	Other Income	204,195,453	25.1%	Avg Payment Days 288.7
Total Equity	258,195,913	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	116,344,773	Net Profit or Loss	(68,410,858)	-8.4%	Return on Equity -26.5%

Selected Revenue Departments

Revenue Ranking - 255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	163,783,958	167,904,186	0.975461
31	Intensive Care Unit	217	38,652,185	38,938,822	0.992639
50	Operating Room	286	54,340,530	54,667,077	0.994027
52	Labor Room and Delivery Room	327	11,539,632	11,540,127	0.999957
91	Emergency Department	148	47,373,494	49,107,190	0.964696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	160	35,736,259	02 Capital Cost - Movable Equip	372	16,340,029
04 Employee Benefits	31	198,580,344	05 Administrative and General	309	108,363,188
06 Maintenance and Repairs	147	13,836,999	07 Operation of Plant	57	37,724,407
08/09 Laundry / Housekeeping	58	21,223,447	10/11 Dietary and Cafeteria	121	9,955,264
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	261	5,774,707
17 Social Services	0	0	18 Other General Service Cost	41	41,330,062
19 Non Physician Anesthetists	0	0	20-23 Education Programs	181	28,435,415

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Current Assets	9,162,539	Total Charges	44,771,504	Average Wages	25.17
Fixed Assets	6,543,408	Contract Allowance	21,097,611	47.1% Medicare Part A	6.7%
Other Assets	709,599	Operating Revenue	23,673,893	52.9% Medicare Part B	5.9%
Total Assets	16,415,546	Operating Expense	26,141,075	110.4% Current Ratio	2.8
Current Liabilities	3,251,051	Operating Margin	-2,467,182	-10.4% Days to Collect	68.0
Long Term Liabilities	1,706,084	Other Income	3,317,848	14.0% Avg Payment Days	10.7
Total Equity	11,458,411	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	16,415,546	Net Profit or Loss	850,666	3.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 4,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,834	3,703,493	3,245,705	1.141044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,745	1,361,115	2,461,948	0.552861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,567	2,583,053	5,438,973	0.474916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,848	534,999	02 Capital Cost - Movable Equip	3,977	457,966
04 Employee Benefits	2,810	3,543,673	05 Administrative and General	0	0
06 Maintenance and Repairs	1,657	435,460	07 Operation of Plant	4,923	285,634
08/09 Laundry / Housekeeping	3,351	669,711	10/11 Dietary and Cafeteria	2,842	920,128
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,394	331,455
17 Social Services	2,035	227,635	18 Other General Service Cost	353	629,692
19 Non Physician Anesthetists	0	0	20-23 Education Programs	809	2,899,104

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Other

95 BRADHURST AVENUE

12/31/2019 365 Days Settled

Children

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	12,375,070	Total Charges	495,699,718	Average Wages	34.64
Fixed Assets	18,250,241	Contract Allowance	423,382,913	85.4% Medicare Part A	12.6%
Other Assets	1,169,979	Operating Revenue	72,316,805	14.6% Medicare Part B	5.6%
Total Assets	31,795,290	Operating Expense	82,182,864	113.6% Current Ratio	0.9
Current Liabilities	13,049,155	Operating Margin	-9,866,059	-13.6% Days to Collect	318.9
Long Term Liabilities	22,907,786	Other Income	2,199,684	3.0% Avg Payment Days	28.4
Total Equity	-4,161,651	Other Expense	-10,859,000	-15.0% Depreciation Rate	12.9%
Total Liab. and Equity	31,795,290	Net Profit or Loss	3,192,625	4.4% Return on Equity	-76.7%

Selected Revenue Departments

Revenue Ranking - 2,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,571	14,384,468	53,426,504	0.269238
31	Intensive Care Unit	1,857	4,381,487	29,017,593	0.150994
50	Operating Room	2,971	3,767,637	31,482,310	0.119675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,078	6,816,170	112,975,384	0.060333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,830	2,236,686	02 Capital Cost - Movable Equip	1,890	3,097,465
04 Employee Benefits	1,363	12,957,934	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,693	3,449,653
08/09 Laundry / Housekeeping	2,105	1,700,578	10/11 Dietary and Cafeteria	1,673	1,934,746
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,321	674,934
17 Social Services	2,508	97,620	18 Other General Service Cost	173	4,293,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	17,055,073

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2019 365 Days Audited

General Short Term

BRONX, NY 10456

CR Beds 382 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	260,075,558	Total Charges	1,031,418,329	Average Wages	46.45
Fixed Assets	175,721,067	Contract Allowance	357,951,841	34.7% Medicare Part A	12.1%
Other Assets	133,502,979	Operating Revenue	673,466,488	65.3% Medicare Part B	1.3%
Total Assets	569,299,604	Operating Expense	732,472,417	108.8% Current Ratio	1.0
Current Liabilities	268,784,779	Operating Margin	-59,005,929	-8.8% Days to Collect	57.9
Long Term Liabilities	198,289,994	Other Income	67,527,027	10.0% Avg Payment Days	48.2
Total Equity	102,224,831	Other Expense	-6,875,161	-1.0% Depreciation Rate	3.3%
Total Liab. and Equity	569,299,604	Net Profit or Loss	15,396,259	2.3% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	157,966,334	291,504,006	0.541901
31	Intensive Care Unit	427	23,603,968	40,793,737	0.578617
50	Operating Room	1,041	21,805,124	14,793,330	1.473983
52	Labor Room and Delivery Room	368	10,862,201	10,017,976	1.084271
91	Emergency Department	138	49,258,826	101,447,643	0.485559

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	460	17,936,757	02 Capital Cost - Movable Equip	611	11,689,969
04 Employee Benefits	91	125,436,142	05 Administrative and General	420	88,135,013
06 Maintenance and Repairs	223	10,589,723	07 Operation of Plant	145	22,607,019
08/09 Laundry / Housekeeping	177	12,902,922	10/11 Dietary and Cafeteria	250	6,986,949
13 Nursing Administration	3,436	533,470	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	520	3,484,489
17 Social Services	471	2,373,405	18 Other General Service Cost	36	48,692,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	89,681,089

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2019 365 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	25.92
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	58,148,328	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-58,148,328	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	(58,148,328)	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	829	60,554,289	55,679	1,087.560642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,142	683,405	3,924	174.160296
52	Labor Room and Delivery Room	0	0	55,679	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	517	16,439,873	02 Capital Cost - Movable Equip	5,178	86,866
04 Employee Benefits	607	30,348,622	05 Administrative and General	2,271	14,586,210
06 Maintenance and Repairs	681	3,677,644	07 Operation of Plant	1,972	2,736,844
08/09 Laundry / Housekeeping	1,892	2,040,361	10/11 Dietary and Cafeteria	1,152	2,834,806
13 Nursing Administration	3,311	573,437	14 Central Service and Supply	3,041	72,858
15 Pharmancy	1,089	3,276,835	16 Medical Records	5,208	69,411
17 Social Services	2,394	123,371	18 Other General Service Cost	555	70,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,231	546,657

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

1 BROOKDALE PLAZA

12/31/2019 365 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 243 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	114,470,716	Total Charges	980,252,502	Average Wages	44.19
Fixed Assets	44,113,137	Contract Allowance	581,148,441	59.3%	Medicare Part A 16.0%
Other Assets	95,076,796	Operating Revenue	399,104,061	40.7%	Medicare Part B 2.5%
Total Assets	253,660,649	Operating Expense	654,537,435	164.0%	Current Ratio 0.3
Current Liabilities	356,654,527	Operating Margin	-255,433,374	-64.0%	Days to Collect 43.7
Long Term Liabilities	426,454,026	Other Income	224,973,183	56.4%	Avg Payment Days 58.9
Total Equity	-529,447,904	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	253,660,649	Net Profit or Loss	(30,460,191)	-7.6%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	573	80,514,522	199,870,129	0.402834
31	Intensive Care Unit	439	23,137,271	37,355,705	0.619377
50	Operating Room	866	25,318,415	30,599,867	0.827403
52	Labor Room and Delivery Room	691	6,862,437	5,151,159	1.332212
91	Emergency Department	156	46,380,227	99,003,545	0.468470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,506	5,753,512	02 Capital Cost - Movable Equip	670	10,974,155
04 Employee Benefits	112	108,028,683	05 Administrative and General	501	79,457,144
06 Maintenance and Repairs	1,441	750,428	07 Operation of Plant	182	20,077,203
08/09 Laundry / Housekeeping	200	12,265,310	10/11 Dietary and Cafeteria	115	10,108,049
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	637	3,019,097
17 Social Services	217	4,478,743	18 Other General Service Cost	23	63,285,071
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	35,720,063

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER - DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2019 365 Days Audited

General Short Term

BROOKLYN, NY 11201

CR Beds 213 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	140,422,000	Total Charges	1,666,542,753	Average Wages	44.57
Fixed Assets	92,470,000	Contract Allowance	1,303,621,977	78.2% Medicare Part A	20.4%
Other Assets	168,207,000	Operating Revenue	362,920,776	21.8% Medicare Part B	3.1%
Total Assets	401,099,000	Operating Expense	418,182,927	115.2% Current Ratio	1.1
Current Liabilities	125,986,000	Operating Margin	-55,262,151	-15.2% Days to Collect	147.3
Long Term Liabilities	139,367,000	Other Income	36,561,000	10.1% Avg Payment Days	71.9
Total Equity	135,746,000	Other Expense	-70,698,151	-19.5% Depreciation Rate	3.4%
Total Liab. and Equity	401,099,000	Net Profit or Loss	51,997,000	14.3% Return on Equity	38.3%

Selected Revenue Departments

Revenue Ranking - 799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	64,589,404	368,219,444	0.175410
31	Intensive Care Unit	849	13,052,157	86,395,734	0.151074
50	Operating Room	656	31,187,250	90,888,035	0.343139
52	Labor Room and Delivery Room	378	10,732,107	12,534,528	0.856204
91	Emergency Department	335	32,339,346	140,282,602	0.230530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	687	13,057,599	02 Capital Cost - Movable Equip	668	10,998,120
04 Employee Benefits	256	60,962,307	05 Administrative and General	602	69,580,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	350	13,813,199
08/09 Laundry / Housekeeping	302	9,677,430	10/11 Dietary and Cafeteria	459	5,035,510
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	283	5,417,099
17 Social Services	949	1,029,404	18 Other General Service Cost	77	15,908,840
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	31,193,019

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Other

529 CENTRAL AVENUE

12/31/2019 365 Days Reopened

General Short Term

DUNKIRK, NY 14048

CR Beds 42 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	21,080,446	Total Charges	126,755,574	Average Wages	26.62
Fixed Assets	10,522,416	Contract Allowance	80,276,835	63.3% Medicare Part A	9.8%
Other Assets	4,433,176	Operating Revenue	46,478,739	36.7% Medicare Part B	6.8%
Total Assets	36,036,038	Operating Expense	64,842,707	139.5% Current Ratio	1.2
Current Liabilities	18,192,156	Operating Margin	-18,363,968	-39.5% Days to Collect	116.8
Long Term Liabilities	9,482,934	Other Income	16,013,308	34.5% Avg Payment Days	73.7
Total Equity	8,360,948	Other Expense	10,212,026	22.0% Depreciation Rate	2.5%
Total Liab. and Equity	36,036,038	Net Profit or Loss	(12,562,686)	-27.0% Return on Equity	-150.3%

Selected Revenue Departments

Revenue Ranking - 3,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,234	9,567,644	12,838,768	0.745215
31	Intensive Care Unit	2,467	2,100,631	2,058,190	1.020621
50	Operating Room	2,485	6,157,049	15,154,840	0.406276
52	Labor Room and Delivery Room	2,174	621,575	504,447	1.232191
91	Emergency Department	2,313	5,826,858	19,513,152	0.298612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,646	2,494,422	02 Capital Cost - Movable Equip	3,378	736,278
04 Employee Benefits	3,699	1,892,360	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,184	2,333,623
08/09 Laundry / Housekeeping	2,219	1,561,595	10/11 Dietary and Cafeteria	2,302	1,288,111
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,339	670,324
17 Social Services	2,929	29,537	18 Other General Service Cost	178	3,860,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	11,138,633

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2019 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Current Assets	5,201,243	Total Charges	126,597,457	Average Wages	34.69
Fixed Assets	484,798	Contract Allowance	92,837,133	73.3% Medicare Part A	0.0%
Other Assets	1,568,849	Operating Revenue	33,760,324	26.7% Medicare Part B	0.0%
Total Assets	7,254,890	Operating Expense	34,303,438	101.6% Current Ratio	0.7
Current Liabilities	7,187,255	Operating Margin	-543,114	-1.6% Days to Collect	51.0
Long Term Liabilities	0	Other Income	504,183	1.5% Avg Payment Days	48.7
Total Equity	67,635	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	7,254,890	Net Profit or Loss	(38,931)	-0.1% Return on Equity	-57.6%

Selected Revenue Departments

Revenue Ranking - 3,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,572	31,470,895	119,088,000	0.264266
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	1,932	4,156,844	02 Capital Cost - Movable Equip	5,118	105,888
04 Employee Benefits	2,449	4,798,584	05 Administrative and General	5,554	1,615,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,335	2,051,078
08/09 Laundry / Housekeeping	3,185	749,500	10/11 Dietary and Cafeteria	2,194	1,373,184
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,812	116,949
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2019 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	2,902,029	Total Charges	36,126,963	Average Wages	
Fixed Assets	472,269	Contract Allowance	17,003,686	47.1%	Medicare Part A 0.0%
Other Assets	135,005	Operating Revenue	19,123,277	52.9%	Medicare Part B 0.4%
Total Assets	3,509,303	Operating Expense	19,517,962	102.1%	Current Ratio 0.7
Current Liabilities	4,341,329	Operating Margin	-394,685	-2.1%	Days to Collect 49.5
Long Term Liabilities	1,520,203	Other Income	433,654	2.3%	Avg Payment Days 34.0
Total Equity	-2,352,229	Other Expense	0	0.0%	Depreciation Rate 88.2%
Total Liab. and Equity	3,509,303	Net Profit or Loss	38,969	0.2%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 4,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,637	13,898,865	26,730,696	0.519959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,093	986,496	02 Capital Cost - Movable Equip	4,671	233,705
04 Employee Benefits	3,114	2,814,918	05 Administrative and General	4,491	3,512,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,792	689,408
08/09 Laundry / Housekeeping	4,376	351,127	10/11 Dietary and Cafeteria	3,443	672,756
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,229	191,690
17 Social Services	0	0	18 Other General Service Cost	316	861,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339812 BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2019 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 159 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.70
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	45,047,504	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,047,504	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	(45,047,504)	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	1,359	38,284,357	55,797	686.136477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,247	496,813	1,981	250.788995
52	Labor Room and Delivery Room	0	0	55,797	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	1,799	4,635,136	02 Capital Cost - Movable Equip	5,311	45,841
04 Employee Benefits	765	24,199,171	05 Administrative and General	2,737	10,232,227
06 Maintenance and Repairs	871	2,539,051	07 Operation of Plant	3,001	1,198,983
08/09 Laundry / Housekeeping	2,812	1,002,637	10/11 Dietary and Cafeteria	1,255	2,624,436
13 Nursing Administration	5,473	13,718	14 Central Service and Supply	2,933	87,261
15 Pharmancy	1,389	2,340,372	16 Medical Records	3,937	234,059
17 Social Services	1,381	560,365	18 Other General Service Cost	646	2,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,392	244,167

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2019 365 Days Settled

Unknown

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 27.4

Current Assets	35,713,400	Total Charges	213,595,167	Average Wages	
Fixed Assets	23,086,600	Contract Allowance	94,175,631	44.1% Medicare Part A	0.0%
Other Assets	8,002,900	Operating Revenue	119,419,536	55.9% Medicare Part B	0.0%
Total Assets	66,802,900	Operating Expense	131,457,736	110.1% Current Ratio	1.6
Current Liabilities	22,740,500	Operating Margin	-12,038,200	-10.1% Days to Collect	98.2
Long Term Liabilities	48,896,300	Other Income	10,049,100	8.4% Avg Payment Days	49.9
Total Equity	-4,833,900	Other Expense	2,313,000	1.9% Depreciation Rate	5.7%
Total Liab. and Equity	66,802,900	Net Profit or Loss	(4,302,100)	-3.6% Return on Equity	89.0%

Selected Revenue Departments

Revenue Ranking - 1,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	582	79,391,563	151,863,457	0.522783
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	2,811	2,257,919	02 Capital Cost - Movable Equip	1,405	5,062,416
04 Employee Benefits	772	23,998,707	05 Administrative and General	2,427	12,989,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,427	4,356,228
08/09 Laundry / Housekeeping	1,945	1,930,040	10/11 Dietary and Cafeteria	995	3,178,795
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,995	861,027
17 Social Services	1,121	815,699	18 Other General Service Cost	136	6,378,490
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2019 365 Days Reopened

General Short Term

POTSDAM, NY 13676

CR Beds 88

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	40,521,113	Total Charges	451,323,726	Average Wages	47.32
Fixed Assets	53,510,065	Contract Allowance	259,005,335	57.4%	Medicare Part A 7.0%
Other Assets	63,033,713	Operating Revenue	192,318,391	42.6%	Medicare Part B 8.6%
Total Assets	157,064,891	Operating Expense	205,837,284	107.0%	Current Ratio 1.0
Current Liabilities	38,708,717	Operating Margin	-13,518,893	-7.0%	Days to Collect 199.3
Long Term Liabilities	26,027,081	Other Income	28,216,244	14.7%	Avg Payment Days 49.3
Total Equity	92,329,093	Other Expense	-1,284,216	-0.7%	Depreciation Rate 5.3%
Total Liab. and Equity	157,064,891	Net Profit or Loss	15,981,567	8.3%	Return on Equity 17.3%

Selected Revenue Departments

Revenue Ranking - 1,445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,978	22,768,853	21,815,245	1.043713
31	Intensive Care Unit	2,073	3,502,893	2,392,821	1.463918
50	Operating Room	2,188	8,193,656	20,560,489	0.398515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,965	3,742,244	22,916,940	0.163296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,186	3,398,531	02 Capital Cost - Movable Equip	1,640	3,912,786
04 Employee Benefits	911	20,803,495	05 Administrative and General	0	0
06 Maintenance and Repairs	1,115	1,519,352	07 Operation of Plant	1,974	2,734,432
08/09 Laundry / Housekeeping	1,581	2,592,731	10/11 Dietary and Cafeteria	2,367	1,233,708
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,312	1,494,063
17 Social Services	1,550	460,503	18 Other General Service Cost	121	7,591,917
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	20,836,919

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2019 365 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 110 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.04
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	40,493,814	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,493,814	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	(40,493,814)	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	1,647	29,769,103	39,007	763.173353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,031	872,540	39,007	22.368806
52	Labor Room and Delivery Room	0	0	39,007	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	2,573	2,633,674	02 Capital Cost - Movable Equip	5,274	54,132
04 Employee Benefits	790	23,458,619	05 Administrative and General	2,774	9,945,140
06 Maintenance and Repairs	834	2,758,821	07 Operation of Plant	4,482	430,574
08/09 Laundry / Housekeeping	1,678	2,392,298	10/11 Dietary and Cafeteria	1,869	1,716,401
13 Nursing Administration	5,352	65,989	14 Central Service and Supply	3,526	13,980
15 Pharmacy	1,402	2,305,666	16 Medical Records	4,063	213,577
17 Social Services	2,639	70,806	18 Other General Service Cost	586	53,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,210	600,608

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2019 365 Days Submitted

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	17,369,965	Total Charges	125,389,256	Average Wages	
Fixed Assets	12,576,487	Contract Allowance	75,431,971	60.2%	Medicare Part A 0.0%
Other Assets	1,342,011	Operating Revenue	49,957,285	39.8%	Medicare Part B 6.5%
Total Assets	31,288,463	Operating Expense	54,836,946	109.8%	Current Ratio 1.1
Current Liabilities	15,722,905	Operating Margin	-4,879,661	-9.8%	Days to Collect 43.6
Long Term Liabilities	7,354,486	Other Income	6,525,655	13.1%	Avg Payment Days 71.3
Total Equity	8,211,072	Other Expense	1,075,329	2.2%	Depreciation Rate 2.6%
Total Liab. and Equity	31,288,463	Net Profit or Loss	570,665	1.1%	Return on Equity 6.9%

Selected Revenue Departments

Revenue Ranking - 3,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,133	10,183,158	3,417,395	2.979801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,176	2,970,836	7,509,530	0.395609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,449	5,308,032	14,430,236	0.367841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,536	708,305	02 Capital Cost - Movable Equip	3,554	634,133
04 Employee Benefits	2,052	6,735,284	05 Administrative and General	3,498	6,025,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,247	1,005,080
08/09 Laundry / Housekeeping	3,074	813,274	10/11 Dietary and Cafeteria	3,549	638,996
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,536	578,272
17 Social Services	0	0	18 Other General Service Cost	277	1,321,109
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2019 365 Days Settled

General Short Term

HARRIS, NY 12742

CR Beds 74 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	39,597,786	Total Charges	299,735,851	Average Wages	34.97
Fixed Assets	39,970,710	Contract Allowance	209,552,593	69.9% Medicare Part A	18.9%
Other Assets	5,662,302	Operating Revenue	90,183,258	30.1% Medicare Part B	8.1%
Total Assets	85,230,798	Operating Expense	99,786,877	110.6% Current Ratio	1.0
Current Liabilities	39,727,420	Operating Margin	-9,603,619	-10.6% Days to Collect	73.9
Long Term Liabilities	6,534,592	Other Income	2,644,388	2.9% Avg Payment Days	56.4
Total Equity	38,968,786	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	85,230,798	Net Profit or Loss	(6,959,231)	-7.7% Return on Equity	-17.9%

Selected Revenue Departments

Revenue Ranking - 2,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,708	13,204,817	61,979,916	0.213050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,676	5,183,266	18,343,801	0.282562
52	Labor Room and Delivery Room	1,504	2,288,458	1,822,403	1.255737
91	Emergency Department	1,754	8,552,418	58,940,278	0.145103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,759	2,316,039	02 Capital Cost - Movable Equip	2,131	2,427,206
04 Employee Benefits	1,245	14,331,347	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,896	2,906,859
08/09 Laundry / Housekeeping	1,496	2,753,217	10/11 Dietary and Cafeteria	1,037	3,122,506
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,509	589,778
17 Social Services	1,458	512,116	18 Other General Service Cost	165	4,955,554
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	9,849,336

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2019 365 Days Settled

Other

CALLICOON, NY 12723

CR Beds 15

POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 41.5

Current Assets	39,597,786	Total Charges	19,840,048	Average Wages	
Fixed Assets	39,970,710	Contract Allowance	11,232,221	56.6% Medicare Part A	0.0%
Other Assets	5,662,302	Operating Revenue	8,607,827	43.4% Medicare Part B	6.0%
Total Assets	85,230,798	Operating Expense	4,695,551	54.5% Current Ratio	1.0
Current Liabilities	39,727,420	Operating Margin	3,912,276	45.5% Days to Collect	774.0
Long Term Liabilities	6,534,592	Other Income	991,409	11.5% Avg Payment Days	1,197.7
Total Equity	38,968,786	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	85,230,798	Net Profit or Loss	4,903,685	57.0% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 5,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,752	3,890,462	4,241,909	0.917149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,377	881,067	5,542,516	0.158965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,635	165,944	02 Capital Cost - Movable Equip	5,254	58,781
04 Employee Benefits	4,491	1,033,326	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,415	453,836
08/09 Laundry / Housekeeping	3,822	486,321	10/11 Dietary and Cafeteria	4,615	367,000
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,313	54,500
17 Social Services	2,838	45,125	18 Other General Service Cost	369	559,110
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	1,000,709

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2019 365 Days Settled

General Short Term

ITHACA, NY 14850

CR Beds 147 POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	54,369,400	Total Charges	460,385,823	Average Wages	35.60
Fixed Assets	116,604,601	Contract Allowance	212,350,716	46.1% Medicare Part A	9.3%
Other Assets	99,593,415	Operating Revenue	248,035,107	53.9% Medicare Part B	8.7%
Total Assets	270,567,416	Operating Expense	242,896,301	97.9% Current Ratio	1.5
Current Liabilities	35,961,729	Operating Margin	5,138,806	2.1% Days to Collect	128.8
Long Term Liabilities	83,995,376	Other Income	14,466,620	5.8% Avg Payment Days	37.6
Total Equity	150,610,311	Other Expense	19,072,032	7.7% Depreciation Rate	4.4%
Total Liab. and Equity	270,567,416	Net Profit or Loss	533,394	0.2% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,466	34,773,333	29,404,427	1.182588
31	Intensive Care Unit	1,533	6,451,096	5,630,310	1.145780
50	Operating Room	1,410	15,802,908	28,626,900	0.552030
52	Labor Room and Delivery Room	1,988	983,287	1,016,870	0.966974
91	Emergency Department	1,386	11,485,281	17,544,627	0.654632

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,253	7,200,262	02 Capital Cost - Movable Equip	1,244	5,979,260
04 Employee Benefits	541	33,504,468	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,230	5,198,682
08/09 Laundry / Housekeeping	1,288	3,268,446	10/11 Dietary and Cafeteria	1,745	1,854,192
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,335	1,465,418
17 Social Services	2,284	150,293	18 Other General Service Cost	144	5,839,891
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	30,568,421

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

9/30/2019 365 Days Reopened

General Short Term

PLATTSBURGH, NY 12901

CR Beds 279 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	78,951,023	Total Charges	338,956,538	Average Wages	34.53
Fixed Assets	105,113,745	Contract Allowance	0	0.0%	Medicare Part A 14.8%
Other Assets	11,756,129	Operating Revenue	338,956,538	100.0%	Medicare Part B 10.9%
Total Assets	195,820,897	Operating Expense	365,130,671	107.7%	Current Ratio 1.2
Current Liabilities	64,972,204	Operating Margin	-26,174,133	-7.7%	Days to Collect 68.7
Long Term Liabilities	124,450,826	Other Income	21,382,599	6.3%	Avg Payment Days 23.4
Total Equity	6,397,867	Other Expense	3,447,434	1.0%	Depreciation Rate 3.6%
Total Liab. and Equity	195,820,897	Net Profit or Loss	(8,238,968)	-2.4%	Return on Equity -128.8%

Selected Revenue Departments

Revenue Ranking - 862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	759	65,473,667	133,870,674	0.489081
31	Intensive Care Unit	1,335	7,900,464	12,652,752	0.624407
50	Operating Room	848	25,562,323	83,234,010	0.307114
52	Labor Room and Delivery Room	1,032	4,540,140	8,514,429	0.533229
91	Emergency Department	784	18,543,606	74,557,893	0.248714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,051	8,740,316	02 Capital Cost - Movable Equip	543	12,667,002
04 Employee Benefits	2,255	5,636,823	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	936	6,957,285
08/09 Laundry / Housekeeping	615	6,184,478	10/11 Dietary and Cafeteria	556	4,575,225
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	404	4,178,881
17 Social Services	1,218	708,160	18 Other General Service Cost	56	20,801,257
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	60,175,381

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2019 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	15,959,076	Total Charges	197,682,389	Average Wages	27.47
Fixed Assets	23,926,161	Contract Allowance	127,123,249	64.3% Medicare Part A	6.6%
Other Assets	5,149,478	Operating Revenue	70,559,140	35.7% Medicare Part B	5.9%
Total Assets	45,034,715	Operating Expense	68,798,682	97.5% Current Ratio	0.9
Current Liabilities	18,299,583	Operating Margin	1,760,458	2.5% Days to Collect	34.3
Long Term Liabilities	17,560,591	Other Income	2,703,215	3.8% Avg Payment Days	44.0
Total Equity	9,174,541	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	45,034,715	Net Profit or Loss	4,463,673	6.3% Return on Equity	48.7%

Selected Revenue Departments

Revenue Ranking - 2,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,196	5,342,517	12,748,502	0.419070
31	Intensive Care Unit	2,738	1,292,674	2,362,746	0.547107
50	Operating Room	3,208	2,809,445	27,203,037	0.103277
52	Labor Room and Delivery Room	2,402	294,410	429,240	0.685887
91	Emergency Department	2,957	3,760,217	14,407,085	0.260998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,715	1,282,133	02 Capital Cost - Movable Equip	2,515	1,639,190
04 Employee Benefits	2,280	5,558,435	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,046	2,583,130
08/09 Laundry / Housekeeping	2,117	1,685,432	10/11 Dietary and Cafeteria	2,142	1,427,005
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,899	449,289
17 Social Services	2,571	84,927	18 Other General Service Cost	245	1,857,504
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	9,022,028

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2019 365 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 29 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	25,267,511	Total Charges	228,267,610	Average Wages	29.59
Fixed Assets	41,081,024	Contract Allowance	133,196,732	58.4%	Medicare Part A 6.9%
Other Assets	20,841,435	Operating Revenue	95,070,878	41.6%	Medicare Part B 12.0%
Total Assets	87,189,970	Operating Expense	98,400,991	103.5%	Current Ratio 1.0
Current Liabilities	25,628,078	Operating Margin	-3,330,113	-3.5%	Days to Collect 76.9
Long Term Liabilities	27,146,004	Other Income	-1,724,188	-1.8%	Avg Payment Days 53.2
Total Equity	34,415,888	Other Expense	-2	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	87,189,970	Net Profit or Loss	(5,054,299)	-5.3%	Return on Equity -14.7%

Selected Revenue Departments

Revenue Ranking - 2,247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,853	12,108,970	8,072,711	1.499988
31	Intensive Care Unit	2,141	3,237,581	2,163,689	1.496325
50	Operating Room	1,726	11,928,934	34,234,065	0.348452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,318	5,810,548	12,280,707	0.473144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,482	2,800,602	02 Capital Cost - Movable Equip	2,108	2,474,985
04 Employee Benefits	1,552	10,720,213	05 Administrative and General	0	0
06 Maintenance and Repairs	963	2,096,471	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,209	1,574,644	10/11 Dietary and Cafeteria	2,845	919,151
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,868	945,093
17 Social Services	1,188	734,545	18 Other General Service Cost	238	2,125,777
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	12,441,442

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2019 365 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Current Assets	4,333,809	Total Charges	7,918,784	Average Wages	
Fixed Assets	2,252,531	Contract Allowance	83,688	1.1% Medicare Part A	0.0%
Other Assets	811,618	Operating Revenue	7,835,096	98.9% Medicare Part B	12.8%
Total Assets	7,397,958	Operating Expense	8,360,881	106.7% Current Ratio	4.1
Current Liabilities	1,055,865	Operating Margin	-525,785	-6.7% Days to Collect	138.5
Long Term Liabilities	1,204,519	Other Income	760,755	9.7% Avg Payment Days	39.9
Total Equity	5,137,574	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	7,397,958	Net Profit or Loss	234,970	3.0% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 5,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,032	3,319,496	1,639,030	2.025281
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,287	1,127,019	808,744	1.393542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,590	188,983	02 Capital Cost - Movable Equip	4,623	246,729
04 Employee Benefits	4,464	1,067,740	05 Administrative and General	0	0
06 Maintenance and Repairs	1,803	294,168	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,637	115,896	10/11 Dietary and Cafeteria	5,150	249,316
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,297	57,153
17 Social Services	0	0	18 Other General Service Cost	465	242,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,034	1,364,434

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Proprietary - Individual

2 COULTER ROAD

12/31/2019 365 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 71

POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	16,663,565	Total Charges	188,619,467	Average Wages	32.78
Fixed Assets	33,836,610	Contract Allowance	120,790,202	64.0% Medicare Part A	6.3%
Other Assets	4,569,956	Operating Revenue	67,829,265	36.0% Medicare Part B	7.7%
Total Assets	55,070,131	Operating Expense	70,005,401	103.2% Current Ratio	1.6
Current Liabilities	10,553,624	Operating Margin	-2,176,136	-3.2% Days to Collect	56.7
Long Term Liabilities	7,214,930	Other Income	2,736,686	4.0% Avg Payment Days	25.7
Total Equity	37,301,577	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	55,070,131	Net Profit or Loss	560,550	0.8% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 2,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,628	7,546,316	15,810,009	0.477313
31	Intensive Care Unit	2,824	1,003,775	2,154,247	0.465952
50	Operating Room	3,437	2,083,995	13,289,897	0.156810
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,011	3,645,454	13,613,684	0.267779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,244	1,721,768	02 Capital Cost - Movable Equip	2,742	1,338,842
04 Employee Benefits	4,116	1,432,460	05 Administrative and General	0	0
06 Maintenance and Repairs	783	3,046,430	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,448	1,320,187	10/11 Dietary and Cafeteria	2,011	1,567,485
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,774	260,439
17 Social Services	2,073	214,854	18 Other General Service Cost	266	1,522,307
19 Non Physician Anesthetists	0	0	20-23 Education Programs	679	4,267,888

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331320 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2019 365 Days Audited

General Short Term

COBLESKILL, NY 12043

CR Beds 25 POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	18,576,790	Total Charges	71,762,871	Average Wages	
Fixed Assets	9,713,161	Contract Allowance	39,937,378	55.7% Medicare Part A	0.0%
Other Assets	-41,097	Operating Revenue	31,825,493	44.3% Medicare Part B	14.3%
Total Assets	28,248,854	Operating Expense	28,691,317	90.2% Current Ratio	4.5
Current Liabilities	4,168,754	Operating Margin	3,134,176	9.8% Days to Collect	38.1
Long Term Liabilities	2,156,773	Other Income	1,009,613	3.2% Avg Payment Days	29.6
Total Equity	21,923,327	Other Expense	-11,978	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	28,248,854	Net Profit or Loss	4,155,767	13.1% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 3,618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,254	5,184,741	2,503,664	2.070861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,027	885,982	1,808,075	0.490014
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,569	4,882,134	8,835,358	0.552568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,222	891,976	02 Capital Cost - Movable Equip	3,170	889,960
04 Employee Benefits	3,739	1,852,007	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,416	882,555
08/09 Laundry / Housekeeping	3,756	501,878	10/11 Dietary and Cafeteria	4,273	453,709
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,315	348,393
17 Social Services	0	0	18 Other General Service Cost	359	601,192
19 Non Physician Anesthetists	0	0	20-23 Education Programs	597	5,262,190

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2019 365 Days Settled

General Short Term

HUDSON, NY 12534

CR Beds 161 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	41,074,741	Total Charges	499,054,602	Average Wages	32.79
Fixed Assets	44,570,340	Contract Allowance	358,646,155	71.9% Medicare Part A	10.0%
Other Assets	22,335,596	Operating Revenue	140,408,447	28.1% Medicare Part B	10.0%
Total Assets	107,980,677	Operating Expense	163,040,834	116.1% Current Ratio	1.4
Current Liabilities	29,534,371	Operating Margin	-22,632,387	-16.1% Days to Collect	29.6
Long Term Liabilities	38,449,559	Other Income	23,223,879	16.5% Avg Payment Days	40.5
Total Equity	39,996,747	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	107,980,677	Net Profit or Loss	591,492	0.4% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 1,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,031	21,741,769	23,254,966	0.934930
31	Intensive Care Unit	2,076	3,490,185	2,757,480	1.265715
50	Operating Room	1,737	11,836,868	35,445,705	0.333944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,363	11,666,920	39,221,308	0.297464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,993	3,964,310	02 Capital Cost - Movable Equip	1,739	3,590,239
04 Employee Benefits	940	20,056,954	05 Administrative and General	2,071	17,041,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,370	1,998,756
08/09 Laundry / Housekeeping	1,934	1,965,236	10/11 Dietary and Cafeteria	1,283	2,569,448
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	886	2,255,379
17 Social Services	868	1,164,392	18 Other General Service Cost	159	5,106,441
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331316 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2019 365 Days Audited

General Short Term

HAMILTON, NY 13346

CR Beds 25

POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	8,110,793	Total Charges	81,567,568	Average Wages	
Fixed Assets	10,362,283	Contract Allowance	40,294,894	49.4%	Medicare Part A 0.0%
Other Assets	5,540,302	Operating Revenue	41,272,674	50.6%	Medicare Part B 4.7%
Total Assets	24,013,378	Operating Expense	44,244,004	107.2%	Current Ratio 1.1
Current Liabilities	7,117,640	Operating Margin	-2,971,330	-7.2%	Days to Collect 55.3
Long Term Liabilities	11,938,883	Other Income	4,946,280	12.0%	Avg Payment Days 35.2
Total Equity	4,956,855	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	24,013,378	Net Profit or Loss	1,974,950	4.8%	Return on Equity 39.8%

Selected Revenue Departments

Revenue Ranking - 3,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,611	7,641,161	5,515,201	1.385473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,906	4,022,715	12,777,450	0.314829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,440	2,830,069	6,637,602	0.426369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,037	443,977	02 Capital Cost - Movable Equip	2,793	1,275,415
04 Employee Benefits	2,326	5,278,316	05 Administrative and General	3,680	5,400,661
06 Maintenance and Repairs	1,929	188,794	07 Operation of Plant	4,141	558,292
08/09 Laundry / Housekeeping	3,208	740,563	10/11 Dietary and Cafeteria	3,556	637,115
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,877	454,381
17 Social Services	2,652	68,897	18 Other General Service Cost	210	2,631,077
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL CENTER

Government - City

2601 OCEAN PARKWAY

6/30/2019 365 Days Settled

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	150,340,154	Total Charges	1,012,563,900	Average Wages	40.59
Fixed Assets	0	Contract Allowance	648,114,705	64.0%	Medicare Part A 20.0%
Other Assets	0	Operating Revenue	364,449,195	36.0%	Medicare Part B 3.1%
Total Assets	150,340,154	Operating Expense	507,961,466	139.4%	Current Ratio 0.2
Current Liabilities	743,506,361	Operating Margin	-143,512,271	-39.4%	Days to Collect 62.6
Long Term Liabilities	-528,485,903	Other Income	99,751,606	27.4%	Avg Payment Days 570.5
Total Equity	-64,680,304	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	150,340,154	Net Profit or Loss	(43,760,665)	-12.0%	Return on Equity 67.7%

Selected Revenue Departments

Revenue Ranking - 796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	117,252,077	117,252,077	1.000000
31	Intensive Care Unit	568	18,922,079	18,922,079	1.000000
50	Operating Room	723	29,241,765	29,241,765	1.000000
52	Labor Room and Delivery Room	436	9,898,589	9,898,589	1.000000
91	Emergency Department	190	42,526,927	42,526,927	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	381	20,533,634	02 Capital Cost - Movable Equip	1,004	7,774,478
04 Employee Benefits	110	109,048,224	05 Administrative and General	891	50,675,039
06 Maintenance and Repairs	633	3,995,636	07 Operation of Plant	319	14,602,969
08/09 Laundry / Housekeeping	336	9,137,853	10/11 Dietary and Cafeteria	482	4,893,975
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	458	3,843,114
17 Social Services	661	1,649,766	18 Other General Service Cost	21	66,639,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	35,274,400

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

6/30/2019 365 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 57

POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	24,507,471	Total Charges	473,384,139	Average Wages	28.97
Fixed Assets	104,813,263	Contract Allowance	348,424,272	73.6% Medicare Part A	8.5%
Other Assets	123,399,861	Operating Revenue	124,959,867	26.4% Medicare Part B	10.0%
Total Assets	252,720,595	Operating Expense	113,231,928	90.6% Current Ratio	2.2
Current Liabilities	11,220,166	Operating Margin	11,727,939	9.4% Days to Collect	38.5
Long Term Liabilities	57,414,378	Other Income	12,127,979	9.7% Avg Payment Days	31.9
Total Equity	184,086,051	Other Expense	39,024	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	252,720,595	Net Profit or Loss	23,816,894	19.1% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,925

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,321	17,499,254	20,031,160	0.873602
31	Intensive Care Unit	2,096	3,413,497	3,556,519	0.959786
50	Operating Room	1,715	12,054,376	52,239,031	0.230754
52	Labor Room and Delivery Room	2,082	796,387	1,286,505	0.619031
91	Emergency Department	1,856	7,947,102	29,428,738	0.270046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,352	6,524,104	02 Capital Cost - Movable Equip	1,603	4,087,304
04 Employee Benefits	1,729	9,080,493	05 Administrative and General	0	0
06 Maintenance and Repairs	861	2,593,134	07 Operation of Plant	5,232	155,038
08/09 Laundry / Housekeeping	2,694	1,084,271	10/11 Dietary and Cafeteria	2,882	899,328
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,076	805,537
17 Social Services	1,176	749,579	18 Other General Service Cost	186	3,456,316
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	15,180,513

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2019 365 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 349 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 377.1

Current Assets	0	Total Charges	0	Average Wages	29.58
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	93,740,277	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-93,740,277	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	(93,740,277)	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	444	95,633,481	117,278	815.442632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,058	811,817	9,030	89.902215
52	Labor Room and Delivery Room	0	0	117,278	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	908	10,225,122	02 Capital Cost - Movable Equip	5,104	109,490
04 Employee Benefits	311	53,243,126	05 Administrative and General	1,970	18,863,411
06 Maintenance and Repairs	269	9,335,587	07 Operation of Plant	1,790	3,185,849
08/09 Laundry / Housekeeping	1,504	2,744,960	10/11 Dietary and Cafeteria	727	3,934,759
13 Nursing Administration	1,921	1,483,706	14 Central Service and Supply	2,258	241,075
15 Pharmancy	785	4,617,159	16 Medical Records	3,636	284,174
17 Social Services	1,773	349,902	18 Other General Service Cost	593	47,757
19 Non Physician Anesthetists	0	0	20-23 Education Programs	906	2,224,865

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL

Nonprofit - Other

736 IRVING AVENUE

12/31/2019 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 416 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	87,053,180	Total Charges	896,968,926	Average Wages	37.53
Fixed Assets	125,482,879	Contract Allowance	482,054,126	53.7%	Medicare Part A 14.2%
Other Assets	29,613,314	Operating Revenue	414,914,800	46.3%	Medicare Part B 4.0%
Total Assets	242,149,373	Operating Expense	424,951,407	102.4%	Current Ratio 1.1
Current Liabilities	76,174,957	Operating Margin	-10,036,607	-2.4%	Days to Collect 43.9
Long Term Liabilities	216,615,786	Other Income	31,245,271	7.5%	Avg Payment Days 44.2
Total Equity	-50,641,370	Other Expense	19,595,515	4.7%	Depreciation Rate 1.3%
Total Liab. and Equity	242,149,373	Net Profit or Loss	1,613,149	0.4%	Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	103,202,498	169,236,585	0.609812
31	Intensive Care Unit	944	11,649,917	23,124,942	0.503781
50	Operating Room	350	47,789,507	105,625,385	0.452443
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	555	24,142,244	56,931,224	0.424060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,504	5,759,902	02 Capital Cost - Movable Equip	4,839	185,781
04 Employee Benefits	332	50,050,059	05 Administrative and General	863	52,673,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	298	14,979,267
08/09 Laundry / Housekeeping	962	4,359,630	10/11 Dietary and Cafeteria	882	3,467,367
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	450	3,857,031
17 Social Services	218	4,457,385	18 Other General Service Cost	73	17,216,810
19 Non Physician Anesthetists	0	0	20-23 Education Programs	612	5,050,158

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20 POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 112.5

Current Assets	3,728,904	Total Charges	13,348,028	Average Wages	
Fixed Assets	6,335,266	Contract Allowance	5,969,309	44.7% Medicare Part A	0.0%
Other Assets	1,029,643	Operating Revenue	7,378,719	55.3% Medicare Part B	2.6%
Total Assets	11,093,813	Operating Expense	10,083,468	136.7% Current Ratio	2.4
Current Liabilities	1,529,907	Operating Margin	-2,704,749	-36.7% Days to Collect	113.3
Long Term Liabilities	0	Other Income	2,598,166	35.2% Avg Payment Days	30.1
Total Equity	9,563,906	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	11,093,813	Net Profit or Loss	(106,583)	-1.4% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 5,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,797	1,780,030	1,447,576	1.229663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,945	1,884,498	3,061,471	0.615553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,934	495,931	02 Capital Cost - Movable Equip	4,640	241,055
04 Employee Benefits	5,198	420,141	05 Administrative and General	0	0
06 Maintenance and Repairs	1,795	300,125	07 Operation of Plant	4,967	272,873
08/09 Laundry / Housekeeping	4,073	421,592	10/11 Dietary and Cafeteria	3,322	714,977
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,077	85,133
17 Social Services	2,702	62,963	18 Other General Service Cost	363	575,644
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	1,287,520

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2019 365 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 16.2

Current Assets	7,025,253	Total Charges	57,109,481	Average Wages	
Fixed Assets	9,919,860	Contract Allowance	32,852,495	57.5% Medicare Part A	0.0%
Other Assets	6,260,679	Operating Revenue	24,256,986	42.5% Medicare Part B	7.7%
Total Assets	23,205,792	Operating Expense	24,120,566	99.4% Current Ratio	1.8
Current Liabilities	3,962,249	Operating Margin	136,420	0.6% Days to Collect	32.7
Long Term Liabilities	1,934,896	Other Income	1,402,936	5.8% Avg Payment Days	23.2
Total Equity	17,308,647	Other Expense	-295,850	-1.2% Depreciation Rate	3.3%
Total Liab. and Equity	23,205,792	Net Profit or Loss	1,835,206	7.6% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 4,049

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,700	3,992,269	4,139,179	0.964507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,362	2,966,108	4,488,391	0.660840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,946	491,312	02 Capital Cost - Movable Equip	3,805	519,695
04 Employee Benefits	3,882	1,688,904	05 Administrative and General	4,576	3,370,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,990	610,724
08/09 Laundry / Housekeeping	4,296	366,824	10/11 Dietary and Cafeteria	4,481	397,906
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,407	329,089
17 Social Services	2,667	67,787	18 Other General Service Cost	387	491,669
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2019 365 Days Settled

General Short Term

LOCKPORT, NY 14094

CR Beds 113 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	8,996,594	Total Charges	168,558,094	Average Wages	29.20
Fixed Assets	10,625,831	Contract Allowance	120,249,290	71.3% Medicare Part A	13.6%
Other Assets	250,958	Operating Revenue	48,308,804	28.7% Medicare Part B	4.4%
Total Assets	19,873,383	Operating Expense	64,927,543	134.4% Current Ratio	0.7
Current Liabilities	13,099,212	Operating Margin	-16,618,739	-34.4% Days to Collect	195.7
Long Term Liabilities	30,355,580	Other Income	6,964,212	14.4% Avg Payment Days	66.1
Total Equity	-23,581,409	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	19,873,383	Net Profit or Loss	(9,654,527)	-20.0% Return on Equity	40.9%

Selected Revenue Departments

Revenue Ranking - 3,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,269	18,133,557	36,185,534	0.501127
31	Intensive Care Unit	2,152	3,175,986	6,856,491	0.463209
50	Operating Room	2,358	6,936,371	18,424,351	0.376478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,628	4,702,767	17,246,742	0.272676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,924	4,190,002	02 Capital Cost - Movable Equip	2,074	2,562,319
04 Employee Benefits	1,770	8,771,685	05 Administrative and General	3,378	6,523,879
06 Maintenance and Repairs	1,113	1,523,212	07 Operation of Plant	3,888	651,526
08/09 Laundry / Housekeeping	2,598	1,150,150	10/11 Dietary and Cafeteria	2,156	1,412,725
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,703	1,070,233
17 Social Services	0	0	18 Other General Service Cost	261	1,581,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,102	1,037,398

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

9/30/2019 365 Days Settled

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 11.2

Current Assets	20,168,731	Total Charges	85,621,167	Average Wages	
Fixed Assets	34,896,421	Contract Allowance	46,997,289	54.9%	Medicare Part A 0.0%
Other Assets	3,182,596	Operating Revenue	38,623,878	45.1%	Medicare Part B 17.5%
Total Assets	58,247,748	Operating Expense	41,572,689	107.6%	Current Ratio 3.1
Current Liabilities	6,483,765	Operating Margin	-2,948,811	-7.6%	Days to Collect 47.1
Long Term Liabilities	19,815,552	Other Income	4,471,747	11.6%	Avg Payment Days 38.4
Total Equity	31,948,431	Other Expense	-1,670,948	-4.3%	Depreciation Rate 6.6%
Total Liab. and Equity	58,247,748	Net Profit or Loss	3,193,884	8.3%	Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 3,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,883	6,507,849	5,441,087	1.196057
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	1,872	7,876,790	10,296,255	0.765015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,027	1,969,651	02 Capital Cost - Movable Equip	2,848	1,211,240
04 Employee Benefits	2,563	4,392,787	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,445	1,867,581
08/09 Laundry / Housekeeping	3,448	627,916	10/11 Dietary and Cafeteria	5,004	282,981
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,875	456,870
17 Social Services	0	0	18 Other General Service Cost	251	1,730,957
19 Non Physician Anesthetists	0	0	20-23 Education Programs	560	6,173,696

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2019 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 25

POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 28.4

Current Assets	14,462,509	Total Charges	43,750,012	Average Wages	
Fixed Assets	9,025,999	Contract Allowance	25,683,971	58.7%	Medicare Part A 0.0%
Other Assets	798,391	Operating Revenue	18,066,041	41.3%	Medicare Part B 10.9%
Total Assets	24,286,899	Operating Expense	19,692,879	109.0%	Current Ratio 2.2
Current Liabilities	6,708,290	Operating Margin	-1,626,838	-9.0%	Days to Collect 173.4
Long Term Liabilities	696,769	Other Income	3,965,427	21.9%	Avg Payment Days 44.5
Total Equity	16,881,840	Other Expense	27,245	0.2%	Depreciation Rate 7.3%
Total Liab. and Equity	24,286,899	Net Profit or Loss	2,311,344	12.8%	Return on Equity 13.7%

Selected Revenue Departments

Revenue Ranking - 4,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,148	5,492,757	4,121,113	1.332833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,082	3,498,523	9,779,843	0.357728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,180	379,626	02 Capital Cost - Movable Equip	3,448	691,155
04 Employee Benefits	3,280	2,493,629	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,258	993,771
08/09 Laundry / Housekeeping	4,069	422,275	10/11 Dietary and Cafeteria	4,694	350,397
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,525	303,694
17 Social Services	0	0	18 Other General Service Cost	416	400,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	4,292,226

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2019 365 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 295 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	146,564,604	Total Charges	1,483,615,143	Average Wages	35.56
Fixed Assets	171,282,917	Contract Allowance	1,076,291,663	72.5% Medicare Part A	13.0%
Other Assets	29,600,775	Operating Revenue	407,323,480	27.5% Medicare Part B	4.2%
Total Assets	347,448,296	Operating Expense	444,591,712	109.1% Current Ratio	2.0
Current Liabilities	71,684,551	Operating Margin	-37,268,232	-9.1% Days to Collect	36.8
Long Term Liabilities	96,554,990	Other Income	36,298,848	8.9% Avg Payment Days	46.5
Total Equity	179,208,755	Other Expense	-11,240,845	-2.8% Depreciation Rate	3.1%
Total Liab. and Equity	347,448,296	Net Profit or Loss	10,271,461	2.5% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	625	75,292,058	183,171,884	0.411046
31	Intensive Care Unit	462	22,190,564	59,654,570	0.371984
50	Operating Room	744	28,589,227	118,588,357	0.241080
52	Labor Room and Delivery Room	732	6,548,901	15,340,416	0.426905
91	Emergency Department	573	23,728,282	89,326,693	0.265635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	853	10,823,661	02 Capital Cost - Movable Equip	888	8,677,587
04 Employee Benefits	371	46,134,152	05 Administrative and General	816	55,227,773
06 Maintenance and Repairs	1,271	1,072,990	07 Operation of Plant	462	11,535,580
08/09 Laundry / Housekeeping	741	5,406,561	10/11 Dietary and Cafeteria	706	4,005,225
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	568	3,304,182
17 Social Services	395	2,878,150	18 Other General Service Cost	79	15,781,002
19 Non Physician Anesthetists	0	0	20-23 Education Programs	582	5,503,544

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2019 365 Days Settled

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	150,741,266	Total Charges	1,365,078,658	Average Wages	45.67
Fixed Assets	0	Contract Allowance	782,731,301	57.3%	Medicare Part A 10.2%
Other Assets	0	Operating Revenue	582,347,357	42.7%	Medicare Part B 2.0%
Total Assets	150,741,266	Operating Expense	748,051,899	128.5%	Current Ratio 0.3
Current Liabilities	593,842,136	Operating Margin	-165,704,542	-28.5%	Days to Collect 66.8
Long Term Liabilities	-758,884,610	Other Income	161,483,618	27.7%	Avg Payment Days 319.6
Total Equity	315,783,740	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	150,741,266	Net Profit or Loss	(4,220,924)	-0.7%	Return on Equity -1.3%

Selected Revenue Departments

Revenue Ranking - 427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	144,342,542	149,330,998	0.966595
31	Intensive Care Unit	538	19,525,849	19,525,849	1.000000
50	Operating Room	933	24,013,101	24,013,102	1.000000
52	Labor Room and Delivery Room	212	14,056,771	14,056,771	1.000000
91	Emergency Department	47	71,792,286	71,792,291	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	26,533,934	02 Capital Cost - Movable Equip	618	11,626,674
04 Employee Benefits	65	151,168,366	05 Administrative and General	468	83,406,432
06 Maintenance and Repairs	420	6,356,003	07 Operation of Plant	157	21,712,889
08/09 Laundry / Housekeeping	170	13,502,734	10/11 Dietary and Cafeteria	269	6,712,743
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	369	4,513,103
17 Social Services	252	4,053,111	18 Other General Service Cost	34	50,633,214
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	71,395,504

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2019 365 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 80 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.11
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	27,236,751	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,236,751	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	(27,236,751)	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	1,943	23,429,062	21,096	1,110.592624
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,587	134,688	21,096	6.384528
52	Labor Room and Delivery Room	0	0	21,096	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	3,122	1,840,255	02 Capital Cost - Movable Equip	5,377	30,290
04 Employee Benefits	1,177	15,365,111	05 Administrative and General	3,467	6,132,548
06 Maintenance and Repairs	949	2,146,145	07 Operation of Plant	3,758	703,651
08/09 Laundry / Housekeeping	3,605	556,926	10/11 Dietary and Cafeteria	2,790	951,456
13 Nursing Administration	4,366	230,917	14 Central Service and Supply	3,565	8,675
15 Pharmacy	2,114	999,602	16 Medical Records	3,934	234,439
17 Social Services	0	0	18 Other General Service Cost	485	172,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,518	108,978

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2019 365 Days Audited

General Short Term

BUFFALO, NY 14215

CR Beds 318 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	189,310,655	Total Charges	1,120,785,345	Average Wages	35.80
Fixed Assets	319,357,860	Contract Allowance	520,155,628	46.4% Medicare Part A	11.5%
Other Assets	421,200,178	Operating Revenue	600,629,717	53.6% Medicare Part B	2.6%
Total Assets	929,868,693	Operating Expense	744,838,370	124.0% Current Ratio	0.5
Current Liabilities	402,287,208	Operating Margin	-144,208,653	-24.0% Days to Collect	52.6
Long Term Liabilities	676,625,213	Other Income	150,417,157	25.0% Avg Payment Days	90.2
Total Equity	-149,043,728	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	929,868,693	Net Profit or Loss	6,208,504	1.0% Return on Equity	-4.2%

Selected Revenue Departments

Revenue Ranking - 410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	112,508,511	132,404,812	0.849731
31	Intensive Care Unit	515	20,332,052	30,438,614	0.667969
50	Operating Room	445	40,958,003	66,921,190	0.612033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	236	38,170,783	190,553,081	0.200316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	509	16,636,196	02 Capital Cost - Movable Equip	904	8,514,879
04 Employee Benefits	118	106,430,431	05 Administrative and General	567	72,895,378
06 Maintenance and Repairs	145	13,903,482	07 Operation of Plant	1,621	3,669,396
08/09 Laundry / Housekeeping	232	11,541,109	10/11 Dietary and Cafeteria	156	8,893,595
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	306	5,137,217
17 Social Services	114	6,793,245	18 Other General Service Cost	92	12,858,024
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	17,780,790

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2019 365 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 56 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	43,930,903	Total Charges	410,525,204	Average Wages	33.23
Fixed Assets	94,333,301	Contract Allowance	253,591,820	61.8% Medicare Part A	5.8%
Other Assets	24,055,266	Operating Revenue	156,933,384	38.2% Medicare Part B	3.9%
Total Assets	162,319,470	Operating Expense	167,270,955	106.6% Current Ratio	1.6
Current Liabilities	27,005,755	Operating Margin	-10,337,571	-6.6% Days to Collect	29.1
Long Term Liabilities	79,859,736	Other Income	8,496,825	5.4% Avg Payment Days	33.8
Total Equity	55,453,979	Other Expense	-136,582	-0.1% Depreciation Rate	4.5%
Total Liab. and Equity	162,319,470	Net Profit or Loss	(1,704,164)	-1.1% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 1,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,231	18,600,386	20,613,145	0.902356
31	Intensive Care Unit	2,040	3,673,904	3,880,691	0.946714
50	Operating Room	3,029	3,549,315	38,174,358	0.092976
52	Labor Room and Delivery Room	2,163	647,908	920,841	0.703605
91	Emergency Department	1,534	10,135,047	37,242,254	0.272138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,708	4,945,267	02 Capital Cost - Movable Equip	1,397	5,133,955
04 Employee Benefits	993	18,752,987	05 Administrative and General	2,041	17,511,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,855	3,024,353
08/09 Laundry / Housekeeping	1,763	2,243,505	10/11 Dietary and Cafeteria	1,568	2,081,249
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,915	914,784
17 Social Services	0	0	18 Other General Service Cost	167	4,687,633
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2019 365 Days Settled

General Short Term

UTICA, NY 13503

CR Beds 203

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	164,692,567	Total Charges	997,358,937	Average Wages	37.87
Fixed Assets	72,599,822	Contract Allowance	721,430,493	72.3% Medicare Part A	12.1%
Other Assets	21,691,161	Operating Revenue	275,928,444	27.7% Medicare Part B	6.1%
Total Assets	258,983,550	Operating Expense	309,186,063	112.1% Current Ratio	3.5
Current Liabilities	47,139,133	Operating Margin	-33,257,619	-12.1% Days to Collect	65.4
Long Term Liabilities	67,197,021	Other Income	41,646,826	15.1% Avg Payment Days	41.2
Total Equity	144,647,396	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	258,983,550	Net Profit or Loss	8,389,207	3.0% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 1,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	50,768,572	125,695,763	0.403900
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,808	11,123,868	56,341,128	0.197438
52	Labor Room and Delivery Room	920	5,172,881	5,534,409	0.934676
91	Emergency Department	1,443	11,067,828	68,251,757	0.162162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,383	6,327,009	02 Capital Cost - Movable Equip	1,254	5,899,035
04 Employee Benefits	1,091	16,936,664	05 Administrative and General	1,241	36,927,023
06 Maintenance and Repairs	868	2,572,315	07 Operation of Plant	1,788	3,186,109
08/09 Laundry / Housekeeping	1,074	3,892,131	10/11 Dietary and Cafeteria	819	3,648,249
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	715	2,737,125
17 Social Services	0	0	18 Other General Service Cost	161	5,061,609
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,245	503,001

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2019 365 Days Audited

General Short Term

FLUSHING, NY 11355

CR Beds 233 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	49,114,000	Total Charges	491,366,139	Average Wages	39.87
Fixed Assets	37,623,000	Contract Allowance	274,921,962	56.0% Medicare Part A	21.7%
Other Assets	38,778,000	Operating Revenue	216,444,177	44.0% Medicare Part B	2.3%
Total Assets	125,515,000	Operating Expense	282,365,822	130.5% Current Ratio	0.5
Current Liabilities	100,638,000	Operating Margin	-65,921,645	-30.5% Days to Collect	110.4
Long Term Liabilities	166,357,000	Other Income	52,169,055	24.1% Avg Payment Days	63.0
Total Equity	-141,480,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	125,515,000	Net Profit or Loss	(13,752,590)	-6.4% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	645	74,166,993	115,247,513	0.643545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,170	19,425,022	30,432,006	0.638309
52	Labor Room and Delivery Room	344	11,264,878	28,019,774	0.402033
91	Emergency Department	687	20,569,026	59,594,574	0.345149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,897	2,143,729	02 Capital Cost - Movable Equip	889	8,658,342
04 Employee Benefits	307	53,625,051	05 Administrative and General	1,288	35,286,589
06 Maintenance and Repairs	1,820	283,750	07 Operation of Plant	750	8,184,479
08/09 Laundry / Housekeeping	696	5,711,682	10/11 Dietary and Cafeteria	958	3,273,344
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,388	1,396,400
17 Social Services	320	3,372,808	18 Other General Service Cost	90	13,054,455
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	23,780,984

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2019 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 13.9

Current Assets	11,500,815	Total Charges	75,681,223	Average Wages	
Fixed Assets	10,010,323	Contract Allowance	19,828,005	26.2% Medicare Part A	0.0%
Other Assets	1,557,609	Operating Revenue	55,853,218	73.8% Medicare Part B	0.1%
Total Assets	23,068,747	Operating Expense	57,345,986	102.7% Current Ratio	1.8
Current Liabilities	6,232,070	Operating Margin	-1,492,768	-2.7% Days to Collect	56.1
Long Term Liabilities	26,714,255	Other Income	3,444,363	6.2% Avg Payment Days	26.7
Total Equity	-9,877,578	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	23,068,747	Net Profit or Loss	1,951,595	3.5% Return on Equity	-19.8%

Selected Revenue Departments

Revenue Ranking - 2,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,040	50,103,920	69,417,600	0.721775
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	2,653	2,483,694	02 Capital Cost - Movable Equip	3,277	803,194
04 Employee Benefits	1,428	12,202,279	05 Administrative and General	3,725	5,251,776
06 Maintenance and Repairs	1,017	1,852,602	07 Operation of Plant	3,064	1,149,966
08/09 Laundry / Housekeeping	2,417	1,351,467	10/11 Dietary and Cafeteria	1,481	2,207,381
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,206	371,293
17 Social Services	0	0	18 Other General Service Cost	246	1,851,424
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2019 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	10,249,934	Total Charges	51,802,336	Average Wages	
Fixed Assets	6,072,182	Contract Allowance	15,850,570	30.6% Medicare Part A	0.0%
Other Assets	3,309,750	Operating Revenue	35,951,766	69.4% Medicare Part B	0.2%
Total Assets	19,631,866	Operating Expense	36,991,609	102.9% Current Ratio	3.1
Current Liabilities	3,307,569	Operating Margin	-1,039,843	-2.9% Days to Collect	54.9
Long Term Liabilities	7,590,114	Other Income	2,779,106	7.7% Avg Payment Days	28.5
Total Equity	8,734,183	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	19,631,866	Net Profit or Loss	1,739,263	4.8% Return on Equity	19.9%

Selected Revenue Departments

Revenue Ranking - 3,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,709	28,229,776	46,773,000	0.603549
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	3,927	1,116,132	02 Capital Cost - Movable Equip	4,200	377,422
04 Employee Benefits	2,131	6,324,138	05 Administrative and General	4,066	4,411,315
06 Maintenance and Repairs	1,406	803,461	07 Operation of Plant	4,405	457,641
08/09 Laundry / Housekeeping	4,040	429,493	10/11 Dietary and Cafeteria	2,545	1,107,672
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,497	154,534
17 Social Services	0	0	18 Other General Service Cost	399	455,262
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Nonprofit - Other

196 -198 NORTH STREET

12/31/2019 365 Days Reopened

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	16,386,189	Total Charges	293,157,424	Average Wages	30.45
Fixed Assets	76,900,695	Contract Allowance	173,750,640	59.3% Medicare Part A	9.9%
Other Assets	5,755,315	Operating Revenue	119,406,784	40.7% Medicare Part B	4.4%
Total Assets	99,042,199	Operating Expense	132,109,706	110.6% Current Ratio	0.8
Current Liabilities	20,159,952	Operating Margin	-12,702,922	-10.6% Days to Collect	41.9
Long Term Liabilities	16,616,913	Other Income	43,269,267	36.2% Avg Payment Days	46.1
Total Equity	62,265,334	Other Expense	2,249,960	1.9% Depreciation Rate	2.7%
Total Liab. and Equity	99,042,199	Net Profit or Loss	28,316,385	23.7% Return on Equity	45.5%

Selected Revenue Departments

Revenue Ranking - 1,978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,613	14,084,526	14,967,995	0.940976
31	Intensive Care Unit	1,876	4,313,146	6,569,064	0.656585
50	Operating Room	1,703	12,188,269	35,968,051	0.338864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,869	7,885,485	29,191,758	0.270127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,121	3,598,841	02 Capital Cost - Movable Equip	1,849	3,227,121
04 Employee Benefits	1,757	8,894,866	05 Administrative and General	2,273	14,561,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,640	3,600,757
08/09 Laundry / Housekeeping	2,275	1,505,182	10/11 Dietary and Cafeteria	1,967	1,610,439
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,333	671,876
17 Social Services	1,180	744,113	18 Other General Service Cost	214	2,611,036
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2019 365 Days Settled

General Short Term

GLEN COVE, NY 11542

CR Beds 39 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	65,331,000	Total Charges	530,188,659	Average Wages	53.19
Fixed Assets	46,071,000	Contract Allowance	416,248,643	78.5% Medicare Part A	16.9%
Other Assets	3,086,000	Operating Revenue	113,940,016	21.5% Medicare Part B	4.4%
Total Assets	114,488,000	Operating Expense	166,999,294	146.6% Current Ratio	2.2
Current Liabilities	29,538,000	Operating Margin	-53,059,278	-46.6% Days to Collect	49.8
Long Term Liabilities	38,720,000	Other Income	32,796,778	28.8% Avg Payment Days	40.5
Total Equity	46,230,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	114,488,000	Net Profit or Loss	(20,262,500)	-17.8% Return on Equity	-43.8%

Selected Revenue Departments

Revenue Ranking - 2,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	23,806,412	58,416,437	0.407529
31	Intensive Care Unit	1,741	5,062,653	11,412,869	0.443592
50	Operating Room	1,420	15,658,897	29,801,036	0.525448
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,746	8,593,166	49,608,939	0.173218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,743	4,810,462	02 Capital Cost - Movable Equip	1,607	4,065,584
04 Employee Benefits	946	19,947,501	05 Administrative and General	1,859	20,959,649
06 Maintenance and Repairs	0	0	07 Operation of Plant	872	7,321,529
08/09 Laundry / Housekeeping	1,416	2,936,601	10/11 Dietary and Cafeteria	892	3,440,689
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,005	1,971,493
17 Social Services	780	1,348,038	18 Other General Service Cost	126	7,188,541
19 Non Physician Anesthetists	0	0	20-23 Education Programs	907	2,217,780

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2019 365 Days Settled

General Short Term

GLENS FALLS, NY 12801

CR Beds 337 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	61,095,046	Total Charges	1,074,275,222	Average Wages	37.05
Fixed Assets	118,127,453	Contract Allowance	755,238,800	70.3% Medicare Part A	8.8%
Other Assets	78,688,817	Operating Revenue	319,036,422	29.7% Medicare Part B	10.8%
Total Assets	257,911,316	Operating Expense	349,782,921	109.6% Current Ratio	1.0
Current Liabilities	61,689,095	Operating Margin	-30,746,499	-9.6% Days to Collect	78.0
Long Term Liabilities	98,015,862	Other Income	26,032,106	8.2% Avg Payment Days	50.9
Total Equity	98,206,359	Other Expense	-4,690,070	-1.5% Depreciation Rate	4.7%
Total Liab. and Equity	257,911,316	Net Profit or Loss	(24,323)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,184	44,655,567	111,170,935	0.401684
31	Intensive Care Unit	1,485	6,768,255	21,256,320	0.318411
50	Operating Room	835	25,876,952	115,530,610	0.223984
52	Labor Room and Delivery Room	1,879	1,239,522	5,132,240	0.241517
91	Emergency Department	1,061	14,695,836	88,623,862	0.165823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	856	10,803,000	02 Capital Cost - Movable Equip	580	12,231,291
04 Employee Benefits	518	35,317,107	05 Administrative and General	1,044	43,975,673
06 Maintenance and Repairs	352	7,454,690	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,146	3,647,901	10/11 Dietary and Cafeteria	1,504	2,171,906
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	706	2,765,751
17 Social Services	542	2,072,040	18 Other General Service Cost	187	3,424,508
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2019 365 Days Settled

General Short Term

WEST ISLIP, NY 11795

CR Beds 373 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Current Assets	199,508,000	Total Charges	3,165,259,100	Average Wages	45.54
Fixed Assets	216,781,000	Contract Allowance	2,522,081,093	79.7% Medicare Part A	17.3%
Other Assets	217,795,000	Operating Revenue	643,178,007	20.3% Medicare Part B	6.7%
Total Assets	634,084,000	Operating Expense	684,450,535	106.4% Current Ratio	1.3
Current Liabilities	148,248,000	Operating Margin	-41,272,528	-6.4% Days to Collect	74.7
Long Term Liabilities	242,363,000	Other Income	70,135,287	10.9% Avg Payment Days	49.6
Total Equity	243,473,000	Other Expense	-27,300,241	-4.2% Depreciation Rate	4.5%
Total Liab. and Equity	634,084,000	Net Profit or Loss	56,163,000	8.7% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	117,943,949	453,061,211	0.260327
31	Intensive Care Unit	168	44,857,180	126,309,432	0.355137
50	Operating Room	169	74,354,074	366,452,919	0.202902
52	Labor Room and Delivery Room	273	12,775,442	41,279,529	0.309486
91	Emergency Department	202	41,473,916	212,717,443	0.194972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	692	13,003,875	02 Capital Cost - Movable Equip	203	23,806,611
04 Employee Benefits	128	102,409,422	05 Administrative and General	475	83,037,702
06 Maintenance and Repairs	779	3,080,032	07 Operation of Plant	479	11,301,491
08/09 Laundry / Housekeeping	267	10,613,173	10/11 Dietary and Cafeteria	377	5,559,582
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	367	4,516,936
17 Social Services	30	13,030,409	18 Other General Service Cost	26	57,622,843
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	6,253,416

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2019 365 Days Settled

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	55,923,957	Total Charges	2,202,915,443	Average Wages	43.95
Fixed Assets	78,343,774	Contract Allowance	1,859,157,915	84.4% Medicare Part A	17.8%
Other Assets	319,581	Operating Revenue	343,757,528	15.6% Medicare Part B	6.0%
Total Assets	134,587,312	Operating Expense	340,801,272	99.1% Current Ratio	1.0
Current Liabilities	54,443,999	Operating Margin	2,956,256	0.9% Days to Collect	205.9
Long Term Liabilities	93,207,000	Other Income	6,281,994	1.8% Avg Payment Days	34.9
Total Equity	-13,063,687	Other Expense	17,766,547	5.2% Depreciation Rate	6.8%
Total Liab. and Equity	134,587,312	Net Profit or Loss	(8,528,297)	-2.5% Return on Equity	65.3%

Selected Revenue Departments

Revenue Ranking - 850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	67,749,255	253,470,985	0.267286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,175	19,351,725	163,651,610	0.118250
52	Labor Room and Delivery Room	333	11,443,749	48,369,748	0.236589
91	Emergency Department	751	19,286,034	262,264,453	0.073537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	490	17,117,302	02 Capital Cost - Movable Equip	651	11,240,399
04 Employee Benefits	319	51,434,292	05 Administrative and General	761	58,623,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	786	7,873,619
08/09 Laundry / Housekeeping	505	6,943,334	10/11 Dietary and Cafeteria	474	4,950,152
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	627	3,066,488
17 Social Services	0	0	18 Other General Service Cost	71	17,783,048
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2019 365 Days Settled

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	6,572,825	Total Charges	50,171,849	Average Wages	
Fixed Assets	7,407,058	Contract Allowance	27,596,035	55.0%	Medicare Part A 0.0%
Other Assets	2,174,992	Operating Revenue	22,575,814	45.0%	Medicare Part B 6.6%
Total Assets	16,154,875	Operating Expense	23,177,881	102.7%	Current Ratio 1.3
Current Liabilities	4,873,718	Operating Margin	-602,067	-2.7%	Days to Collect 83.6
Long Term Liabilities	3,904,306	Other Income	2,929,511	13.0%	Avg Payment Days 55.3
Total Equity	7,376,851	Other Expense	-262,736	-1.2%	Depreciation Rate 9.3%
Total Liab. and Equity	16,154,875	Net Profit or Loss	2,590,180	11.5%	Return on Equity 35.1%

Selected Revenue Departments

Revenue Ranking - 4,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,890	6,480,298	4,338,834	1.493557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,833	1,201,942	1,285,119	0.935277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,430	2,838,258	5,288,788	0.536656

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,344	306,075	02 Capital Cost - Movable Equip	3,102	950,004
04 Employee Benefits	2,754	3,717,214	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,988	1,209,162
08/09 Laundry / Housekeeping	3,310	692,159	10/11 Dietary and Cafeteria	4,385	422,304
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,560	297,686
17 Social Services	0	0	18 Other General Service Cost	336	751,611
19 Non Physician Anesthetists	0	0	20-23 Education Programs	697	4,076,045

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2019 365 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 133 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 20.1

Current Assets	16,282,000	Total Charges	194,144,321	Average Wages	
Fixed Assets	19,048,000	Contract Allowance	136,364,637	70.2%	Medicare Part A 0.0%
Other Assets	10,573,000	Operating Revenue	57,779,684	29.8%	Medicare Part B 0.0%
Total Assets	45,903,000	Operating Expense	61,405,006	106.3%	Current Ratio 0.6
Current Liabilities	27,327,000	Operating Margin	-3,625,322	-6.3%	Days to Collect 66.4
Long Term Liabilities	13,888,000	Other Income	1,184,414	2.0%	Avg Payment Days 53.6
Total Equity	4,688,000	Other Expense	-7,365,047	-12.7%	Depreciation Rate 8.0%
Total Liab. and Equity	45,903,000	Net Profit or Loss	4,924,139	8.5%	Return on Equity 105.0%

Selected Revenue Departments

Revenue Ranking - 2,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	956	53,772,550	184,602,822	0.291288
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	3,100	1,874,371	02 Capital Cost - Movable Equip	3,635	595,831
04 Employee Benefits	1,399	12,500,528	05 Administrative and General	2,966	8,411,942
06 Maintenance and Repairs	1,048	1,734,516	07 Operation of Plant	2,661	1,576,304
08/09 Laundry / Housekeeping	2,119	1,683,774	10/11 Dietary and Cafeteria	1,112	2,929,689
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,814	475,884
17 Social Services	605	1,822,318	18 Other General Service Cost	68	17,982,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2019 365 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.68
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	31,409,280	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-31,409,280	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	(31,409,280)	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	1,750	27,298,717	29,501	925.348870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,542	171,600	659	260.394537
52	Labor Room and Delivery Room	0	0	29,501	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	1,665	5,082,849	02 Capital Cost - Movable Equip	5,226	68,781
04 Employee Benefits	1,085	17,017,431	05 Administrative and General	3,171	7,424,941
06 Maintenance and Repairs	843	2,685,009	07 Operation of Plant	2,977	1,224,287
08/09 Laundry / Housekeeping	3,241	722,078	10/11 Dietary and Cafeteria	2,164	1,406,633
13 Nursing Administration	4,132	288,105	14 Central Service and Supply	3,168	58,476
15 Pharmancy	2,162	951,153	16 Medical Records	3,547	300,555
17 Social Services	2,479	105,463	18 Other General Service Cost	448	288,270
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,417	217,643

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330175 GUTHRIE CORTLAND REGIONAL MEDICAL CENTER

Nonprofit - Other

134 HOMER AVENUE

6/30/2019 181 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Current Assets	17,907,545	Total Charges	107,866,289	Average Wages	26.83
Fixed Assets	50,070,426	Contract Allowance	63,767,320	59.1% Medicare Part A	12.5%
Other Assets	8,173,256	Operating Revenue	44,098,969	40.9% Medicare Part B	7.4%
Total Assets	76,151,227	Operating Expense	46,738,845	106.0% Current Ratio	1.0
Current Liabilities	17,981,396	Operating Margin	-2,639,876	-6.0% Days to Collect	70.9
Long Term Liabilities	20,387,299	Other Income	3,448,446	7.8% Avg Payment Days	46.8
Total Equity	37,782,532	Other Expense	-188,685	-0.4% Depreciation Rate	5.4%
Total Liab. and Equity	76,151,227	Net Profit or Loss	997,255	2.3% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 2,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,134	5,536,068	5,180,835	1.068567
31	Intensive Care Unit	2,564	1,795,380	1,718,589	1.044683
50	Operating Room	3,069	3,356,075	8,632,323	0.388780
52	Labor Room and Delivery Room	2,121	706,769	462,263	1.528933
91	Emergency Department	2,937	3,825,489	12,103,356	0.316068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,363	1,596,867	02 Capital Cost - Movable Equip	2,805	1,266,741
04 Employee Benefits	2,425	4,891,559	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,101	1,119,501
08/09 Laundry / Housekeeping	3,015	859,923	10/11 Dietary and Cafeteria	2,946	870,407
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,360	658,000
17 Social Services	2,482	104,742	18 Other General Service Cost	270	1,408,460
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	6,303,980

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2019 365 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 190 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	53,274,157	Total Charges	606,702,628	Average Wages	39.66
Fixed Assets	0	Contract Allowance	199,051,229	32.8%	Medicare Part A 8.8%
Other Assets	0	Operating Revenue	407,651,399	67.2%	Medicare Part B 1.5%
Total Assets	53,274,157	Operating Expense	512,802,187	125.8%	Current Ratio 0.2
Current Liabilities	303,825,116	Operating Margin	-105,150,788	-25.8%	Days to Collect 44.9
Long Term Liabilities	-472,013,741	Other Income	101,867,035	25.0%	Avg Payment Days 244.8
Total Equity	221,462,782	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,274,157	Net Profit or Loss	(3,283,753)	-0.8%	Return on Equity -1.5%

Selected Revenue Departments

Revenue Ranking - 711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	425	97,561,379	97,561,378	1.000000
31	Intensive Care Unit	985	11,161,874	11,161,874	1.000000
50	Operating Room	660	31,089,625	31,089,625	1.000000
52	Labor Room and Delivery Room	1,592	1,992,488	1,992,488	1.000000
91	Emergency Department	102	55,153,998	55,153,998	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	41,216,699	02 Capital Cost - Movable Equip	1,450	4,818,458
04 Employee Benefits	144	94,187,498	05 Administrative and General	890	50,929,816
06 Maintenance and Repairs	377	6,954,186	07 Operation of Plant	169	20,762,663
08/09 Laundry / Housekeeping	246	11,127,812	10/11 Dietary and Cafeteria	709	3,983,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	766	2,579,987
17 Social Services	556	1,995,798	18 Other General Service Cost	32	53,356,688
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	40,826,760

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

12/31/2019 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 117 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	11,512,446	Total Charges	695,603,394	Average Wages	32.98
Fixed Assets	20,548,415	Contract Allowance	594,346,858	85.4%	Medicare Part A 24.2%
Other Assets	1,267,010	Operating Revenue	101,256,536	14.6%	Medicare Part B 6.9%
Total Assets	33,327,871	Operating Expense	113,890,252	112.5%	Current Ratio 0.4
Current Liabilities	27,012,752	Operating Margin	-12,633,716	-12.5%	Days to Collect 105.4
Long Term Liabilities	9,286,400	Other Income	4,093,301	4.0%	Avg Payment Days 52.0
Total Equity	-2,971,281	Other Expense	-70,621	-0.1%	Depreciation Rate 1.8%
Total Liab. and Equity	33,327,871	Net Profit or Loss	(8,469,794)	-8.4%	Return on Equity 285.1%

Selected Revenue Departments

Revenue Ranking - 2,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,665	29,289,074	254,187,477	0.115226
31	Intensive Care Unit	2,007	3,773,205	8,330,780	0.452923
50	Operating Room	3,023	3,577,802	3,554,601	1.006527
52	Labor Room and Delivery Room	2,281	474,287	656,785	0.722134
91	Emergency Department	1,062	14,688,390	183,514,622	0.080039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,246	1,718,992	02 Capital Cost - Movable Equip	2,431	1,784,551
04 Employee Benefits	1,109	16,498,405	05 Administrative and General	2,201	15,362,026
06 Maintenance and Repairs	1,010	1,884,298	07 Operation of Plant	2,285	2,144,430
08/09 Laundry / Housekeeping	1,937	1,958,632	10/11 Dietary and Cafeteria	1,883	1,699,548
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,925	909,734
17 Social Services	835	1,242,493	18 Other General Service Cost	120	8,274,987
19 Non Physician Anesthetists	0	0	20-23 Education Programs	815	2,856,593

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330224 HEALTHALLIANCE HOSPITAL MARY'S AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2019 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 40 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Current Assets	10,925,083	Total Charges	245,528,286	Average Wages	34.47
Fixed Assets	23,494,493	Contract Allowance	198,027,403	80.7% Medicare Part A	9.4%
Other Assets	3,623,093	Operating Revenue	47,500,883	19.3% Medicare Part B	12.7%
Total Assets	38,042,669	Operating Expense	67,168,905	141.4% Current Ratio	0.4
Current Liabilities	30,144,628	Operating Margin	-19,668,022	-41.4% Days to Collect	89.4
Long Term Liabilities	6,420,751	Other Income	27,921,632	58.8% Avg Payment Days	76.0
Total Equity	1,477,290	Other Expense	-218,043	-0.5% Depreciation Rate	2.0%
Total Liab. and Equity	38,042,669	Net Profit or Loss	8,471,653	17.8% Return on Equity	573.5%

Selected Revenue Departments

Revenue Ranking - 3,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,400	8,655,918	62,926,180	0.137557
31	Intensive Care Unit	2,748	1,240,000	97,111	12.768893
50	Operating Room	2,490	6,134,884	4,277,303	1.434288
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	3,221	1,744,998	02 Capital Cost - Movable Equip	3,095	957,666
04 Employee Benefits	1,651	9,768,631	05 Administrative and General	0	0
06 Maintenance and Repairs	1,108	1,537,418	07 Operation of Plant	3,109	1,116,580
08/09 Laundry / Housekeeping	2,770	1,029,678	10/11 Dietary and Cafeteria	2,420	1,188,391
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,056	818,244
17 Social Services	1,687	387,752	18 Other General Service Cost	119	8,296,042
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	9,688,725

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2019 365 Days Reopened

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	21,382,032	Total Charges	109,916,160	Average Wages	28.96
Fixed Assets	26,464,484	Contract Allowance	50,372,840	45.8%	Medicare Part A 0.3%
Other Assets	4,132,386	Operating Revenue	59,543,320	54.2%	Medicare Part B 1.4%
Total Assets	51,978,902	Operating Expense	89,862,033	150.9%	Current Ratio 1.8
Current Liabilities	12,141,078	Operating Margin	-30,318,713	-50.9%	Days to Collect 113.9
Long Term Liabilities	133,054,648	Other Income	781,676	1.3%	Avg Payment Days 36.6
Total Equity	-93,216,824	Other Expense	-25,981,155	-43.6%	Depreciation Rate 2.3%
Total Liab. and Equity	51,978,902	Net Profit or Loss	(3,555,882)	-6.0%	Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 2,807

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	4,305	412,232	863,617	0.477332
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	3,120	1,841,872	02 Capital Cost - Movable Equip	2,937	1,108,584
04 Employee Benefits	712	26,294,060	05 Administrative and General	0	0
06 Maintenance and Repairs	840	2,709,802	07 Operation of Plant	2,249	2,203,409
08/09 Laundry / Housekeeping	1,824	2,151,433	10/11 Dietary and Cafeteria	1,406	2,344,195
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,706	511,272
17 Social Services	960	1,014,646	18 Other General Service Cost	168	4,667,861
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	11,776,346

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

332008 HENRY J CARTER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2019 365 Days Reopened

General Long Term

NEW YORK, NY 10035

CR Beds 201

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 133.6

Current Assets	-16,535,152	Total Charges	170,460,382	Average Wages	
Fixed Assets	0	Contract Allowance	77,859,876	45.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	92,600,506	54.3%	Medicare Part B 3.7%
Total Assets	-16,535,152	Operating Expense	127,185,913	137.3%	Current Ratio 0.0
Current Liabilities	1,441,689,414	Operating Margin	-34,585,407	-37.3%	Days to Collect 46.0
Long Term Liabilities	-255,374,032	Other Income	13,947,298	15.1%	Avg Payment Days 4,176.6
Total Equity	-1,202,850,534	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-16,535,152	Net Profit or Loss	(20,638,109)	-22.3%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 2,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	904	55,810,315	55,810,315	1.000000
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	281	25,293,620	02 Capital Cost - Movable Equip	1,854	3,196,998
04 Employee Benefits	652	28,554,879	05 Administrative and General	2,415	13,103,756
06 Maintenance and Repairs	896	2,379,551	07 Operation of Plant	900	7,144,157
08/09 Laundry / Housekeeping	965	4,351,302	10/11 Dietary and Cafeteria	492	4,822,599
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,261	187,299
17 Social Services	2,470	106,948	18 Other General Service Cost	249	1,778,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2019 365 Days Settled

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Current Assets	2,966,405	Total Charges	1,487,328	Average Wages	
Fixed Assets	491,911	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,487,328	100.0%	Medicare Part B 0.0%
Total Assets	3,458,316	Operating Expense	4,096,814	275.4%	Current Ratio 20.3
Current Liabilities	146,011	Operating Margin	-2,609,486	-175.4%	Days to Collect 41.4
Long Term Liabilities	382,047	Other Income	2,226,901	149.7%	Avg Payment Days 11.4
Total Equity	2,930,258	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	3,458,316	Net Profit or Loss	(382,585)	-25.7%	Return on Equity -13.1%

Selected Revenue Departments

Revenue Ranking - 5,853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,673	2,092,791	1,195,987	1.749844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,880	55,806	02 Capital Cost - Movable Equip	5,434	16,082
04 Employee Benefits	5,463	199,497	05 Administrative and General	5,787	1,033,128
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,011	250,820
08/09 Laundry / Housekeeping	5,742	93,508	10/11 Dietary and Cafeteria	5,720	115,678
13 Nursing Administration	3,077	665,522	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2019 365 Days Reopened

General Short Term

ROCHESTER, NY 14620

CR Beds 221 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	224,345,617	Total Charges	892,568,508	Average Wages	37.18
Fixed Assets	175,294,703	Contract Allowance	523,485,038	58.6% Medicare Part A	12.2%
Other Assets	26,068,833	Operating Revenue	369,083,470	41.4% Medicare Part B	3.4%
Total Assets	425,709,153	Operating Expense	396,400,399	107.4% Current Ratio	4.7
Current Liabilities	47,802,114	Operating Margin	-27,316,929	-7.4% Days to Collect	81.7
Long Term Liabilities	158,161,926	Other Income	40,854,674	11.1% Avg Payment Days	20.4
Total Equity	219,745,113	Other Expense	13,884,347	3.8% Depreciation Rate	4.8%
Total Liab. and Equity	425,709,153	Net Profit or Loss	(346,602)	-0.1% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	702	69,430,203	102,459,906	0.677633
31	Intensive Care Unit	1,494	6,726,427	12,964,811	0.518822
50	Operating Room	485	38,967,484	87,707,660	0.444288
52	Labor Room and Delivery Room	421	10,028,672	8,465,122	1.184705
91	Emergency Department	859	17,472,697	93,209,208	0.187457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,491	5,818,434	02 Capital Cost - Movable Equip	441	14,893,172
04 Employee Benefits	436	40,235,089	05 Administrative and General	1,570	27,178,504
06 Maintenance and Repairs	602	4,260,321	07 Operation of Plant	1,528	3,987,155
08/09 Laundry / Housekeeping	938	4,442,058	10/11 Dietary and Cafeteria	1,003	3,159,245
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	611	3,136,768
17 Social Services	433	2,643,889	18 Other General Service Cost	74	17,168,439
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	10,073,098

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334055 HOLLISWOOD HOSPITAL,THE

87-37 PALERMO STREET

Cost Report not Filed.

HOLLIS, NY 11423

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2019 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 210 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 3.0

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

Selected Revenue Departments

Revenue Ranking - 180

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2019 365 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 118 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Current Assets	94,397,000	Total Charges	943,322,657	Average Wages	46.41
Fixed Assets	137,352,000	Contract Allowance	719,775,968	76.3% Medicare Part A	14.4%
Other Assets	76,031,000	Operating Revenue	223,546,689	23.7% Medicare Part B	7.1%
Total Assets	307,780,000	Operating Expense	234,099,128	104.7% Current Ratio	1.3
Current Liabilities	73,538,000	Operating Margin	-10,552,439	-4.7% Days to Collect	65.8
Long Term Liabilities	98,712,000	Other Income	3,691,439	1.7% Avg Payment Days	53.1
Total Equity	135,530,000	Other Expense	-3,877,000	-1.7% Depreciation Rate	6.5%
Total Liab. and Equity	307,780,000	Net Profit or Loss	(2,984,000)	-1.3% Return on Equity	-2.2%

Selected Revenue Departments

Revenue Ranking - 1,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	915	55,218,092	99,468,512	0.555131
31	Intensive Care Unit	1,216	8,964,886	10,556,803	0.849205
50	Operating Room	1,513	14,448,909	46,985,000	0.307522
52	Labor Room and Delivery Room	1,914	1,142,395	8,526,919	0.133975
91	Emergency Department	902	16,864,326	88,915,498	0.189667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,317	6,700,194	02 Capital Cost - Movable Equip	1,185	6,355,809
04 Employee Benefits	601	30,673,848	05 Administrative and General	913	49,724,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	751	8,184,214
08/09 Laundry / Housekeeping	1,059	3,942,863	10/11 Dietary and Cafeteria	1,099	2,956,893
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,682	1,086,039
17 Social Services	744	1,447,486	18 Other General Service Cost	151	5,232,468
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2019 365 Days Reopened

General Short Term

HUNTINGTON, NY 11743

CR Beds 224 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	298,467,000	Total Charges	1,322,677,694	Average Wages	52.96
Fixed Assets	172,993,000	Contract Allowance	926,100,867	70.0% Medicare Part A	23.0%
Other Assets	43,687,000	Operating Revenue	396,576,827	30.0% Medicare Part B	4.7%
Total Assets	515,147,000	Operating Expense	471,273,209	118.8% Current Ratio	2.4
Current Liabilities	125,658,000	Operating Margin	-74,696,382	-18.8% Days to Collect	51.1
Long Term Liabilities	207,138,000	Other Income	106,433,375	26.8% Avg Payment Days	38.7
Total Equity	182,351,000	Other Expense	-13,163,727	-3.3% Depreciation Rate	5.6%
Total Liab. and Equity	515,147,000	Net Profit or Loss	44,900,720	11.3% Return on Equity	24.6%

Selected Revenue Departments

Revenue Ranking - 731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	467	92,165,104	286,511,204	0.321681
31	Intensive Care Unit	585	18,452,737	50,228,191	0.367378
50	Operating Room	726	29,176,178	108,407,589	0.269134
52	Labor Room and Delivery Room	690	6,880,023	6,189,063	1.111642
91	Emergency Department	445	27,890,563	150,637,655	0.185150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	721	12,553,483	02 Capital Cost - Movable Equip	959	8,062,954
04 Employee Benefits	358	47,224,295	05 Administrative and General	810	55,617,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	454	11,647,830
08/09 Laundry / Housekeeping	454	7,455,681	10/11 Dietary and Cafeteria	325	6,026,790
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	460	3,839,110
17 Social Services	263	3,912,458	18 Other General Service Cost	63	18,768,890
19 Non Physician Anesthetists	0	0	20-23 Education Programs	680	4,238,827

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2019 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 154 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.36
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	44,376,849	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-44,376,849	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	(44,376,849)	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	1,126	47,056,516	41,755	1,126.9672 14
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,595	1,689,962	1,232	1,371.7224 02
52	Labor Room and Delivery Room	0	0	41,755	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	1,756	4,771,374	02 Capital Cost - Movable Equip	4,989	144,731
04 Employee Benefits	788	23,467,537	05 Administrative and General	2,873	9,101,288
06 Maintenance and Repairs	856	2,612,075	07 Operation of Plant	4,012	602,842
08/09 Laundry / Housekeeping	2,493	1,271,620	10/11 Dietary and Cafeteria	1,787	1,803,237
13 Nursing Administration	1,878	1,523,904	14 Central Service and Supply	3,498	18,439
15 Pharmancy	1,578	1,924,439	16 Medical Records	4,557	146,297
17 Social Services	2,046	224,165	18 Other General Service Cost	413	406,795
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,326	347,159

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2019 365 Days Settled

General Short Term

BROOKLYN, NY 11213

CR Beds 140 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	55,756,000	Total Charges	542,636,432	Average Wages	41.44
Fixed Assets	18,640,000	Contract Allowance	396,042,474	73.0% Medicare Part A	18.5%
Other Assets	21,015,000	Operating Revenue	146,593,958	27.0% Medicare Part B	2.4%
Total Assets	95,411,000	Operating Expense	244,295,707	166.6% Current Ratio	0.7
Current Liabilities	80,789,000	Operating Margin	-97,701,749	-66.6% Days to Collect	503.3
Long Term Liabilities	34,574,000	Other Income	72,900,200	49.7% Avg Payment Days	107.5
Total Equity	-19,952,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	95,411,000	Net Profit or Loss	(24,801,549)	-16.9% Return on Equity	124.3%

Selected Revenue Departments

Revenue Ranking - 1,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	45,791,306	135,954,749	0.336813
31	Intensive Care Unit	1,310	8,124,294	15,361,382	0.528878
50	Operating Room	1,906	10,237,526	8,147,111	1.256584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	542	24,720,303	61,472,511	0.402136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,062	3,763,621	02 Capital Cost - Movable Equip	753	10,112,857
04 Employee Benefits	381	44,703,995	05 Administrative and General	1,491	29,382,901
06 Maintenance and Repairs	705	3,536,393	07 Operation of Plant	779	7,936,293
08/09 Laundry / Housekeeping	1,024	4,122,870	10/11 Dietary and Cafeteria	441	5,149,530
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,004	1,972,018
17 Social Services	0	0	18 Other General Service Cost	127	7,159,129
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	14,040,650

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2019 365 Days Settled

General Short Term

BATH, NY 14810

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	66,616,080	Total Charges	74,720,931	Average Wages	22.95
Fixed Assets	125,552,425	Contract Allowance	52,265,293	69.9% Medicare Part A	3.5%
Other Assets	57,601,650	Operating Revenue	22,455,638	30.1% Medicare Part B	4.4%
Total Assets	249,770,155	Operating Expense	23,838,975	106.2% Current Ratio	1.6
Current Liabilities	40,805,435	Operating Margin	-1,383,337	-6.2% Days to Collect	1,051.9
Long Term Liabilities	75,010,670	Other Income	-4,517,408	-20.1% Avg Payment Days	522.5
Total Equity	133,954,050	Other Expense	-10,941	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	249,770,155	Net Profit or Loss	(5,889,804)	-26.2% Return on Equity	-4.4%

Selected Revenue Departments

Revenue Ranking - 4,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,781	1,826,279	696,020	2.623889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,636	1,584,828	3,142,762	0.504279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,479	2,763,991	9,476,649	0.291663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,337	817,660	02 Capital Cost - Movable Equip	3,918	477,031
04 Employee Benefits	3,625	1,994,075	05 Administrative and General	0	0
06 Maintenance and Repairs	1,433	766,000	07 Operation of Plant	4,937	283,185
08/09 Laundry / Housekeeping	3,971	450,248	10/11 Dietary and Cafeteria	2,699	1,007,261
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,128	389,330
17 Social Services	2,320	140,903	18 Other General Service Cost	347	676,600
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	2,713,967

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2019 365 Days Settled

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	122,760,836	Total Charges	1,037,934,216	Average Wages	44.35
Fixed Assets	0	Contract Allowance	384,716,811	37.1% Medicare Part A	10.2%
Other Assets	0	Operating Revenue	653,217,405	62.9% Medicare Part B	2.3%
Total Assets	122,760,836	Operating Expense	823,787,045	126.1% Current Ratio	0.4
Current Liabilities	323,141,337	Operating Margin	-170,569,640	-26.1% Days to Collect	40.5
Long Term Liabilities	-472,726,948	Other Income	143,550,047	22.0% Avg Payment Days	175.0
Total Equity	272,346,447	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	122,760,836	Net Profit or Loss	(27,019,593)	-4.1% Return on Equity	-9.9%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	104,062,560	111,812,529	0.930688
31	Intensive Care Unit	395	25,081,903	25,649,436	0.977873
50	Operating Room	616	32,910,838	33,301,207	0.988278
52	Labor Room and Delivery Room	320	11,708,846	11,708,846	1.000000
91	Emergency Department	76	61,259,225	71,761,128	0.853655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	42,078,753	02 Capital Cost - Movable Equip	856	9,006,679
04 Employee Benefits	76	141,872,058	05 Administrative and General	724	60,964,520
06 Maintenance and Repairs	282	8,927,436	07 Operation of Plant	150	22,163,414
08/09 Laundry / Housekeeping	129	15,161,892	10/11 Dietary and Cafeteria	268	6,728,229
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	488	3,677,172
17 Social Services	184	4,987,314	18 Other General Service Cost	58	19,807,177
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	25,306,378

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK
EXPRESSWAY

12/31/2019 365 Days Audited

General Short Term

JAMAICA, NY 11418

CR Beds 240 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	127,998,000	Total Charges	1,054,980,590	Average Wages	45.77
Fixed Assets	71,973,000	Contract Allowance	608,190,425	57.6% Medicare Part A	12.7%
Other Assets	80,872,000	Operating Revenue	446,790,165	42.4% Medicare Part B	1.7%
Total Assets	280,843,000	Operating Expense	595,848,567	133.4% Current Ratio	1.1
Current Liabilities	111,400,000	Operating Margin	-149,058,402	-33.4% Days to Collect	38.4
Long Term Liabilities	265,219,000	Other Income	150,064,765	33.6% Avg Payment Days	49.9
Total Equity	-95,776,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	280,843,000	Net Profit or Loss	1,006,363	0.2% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	699	69,880,145	166,713,859	0.419162
31	Intensive Care Unit	1,184	9,199,285	23,412,376	0.392924
50	Operating Room	1,441	15,424,041	26,631,868	0.579157
52	Labor Room and Delivery Room	397	10,416,893	22,257,896	0.468009
91	Emergency Department	95	56,820,004	153,406,395	0.370389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,600	5,342,061	02 Capital Cost - Movable Equip	671	10,964,441
04 Employee Benefits	117	106,681,690	05 Administrative and General	552	74,089,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	257	16,215,188
08/09 Laundry / Housekeeping	281	10,130,739	10/11 Dietary and Cafeteria	248	7,022,721
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	588	3,205,385
17 Social Services	470	2,373,890	18 Other General Service Cost	31	53,450,827
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	62,607,568

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2019 365 Days Amended

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Current Assets	131,055,255	Total Charges	1,396,978,817	Average Wages	42.23
Fixed Assets	97,028,499	Contract Allowance	1,058,901,987	75.8% Medicare Part A	23.5%
Other Assets	69,491,160	Operating Revenue	338,076,830	24.2% Medicare Part B	8.6%
Total Assets	297,574,914	Operating Expense	359,826,884	106.4% Current Ratio	2.3
Current Liabilities	56,933,400	Operating Margin	-21,750,054	-6.4% Days to Collect	87.6
Long Term Liabilities	143,312,874	Other Income	25,563,986	7.6% Avg Payment Days	40.3
Total Equity	97,328,640	Other Expense	-746,189	-0.2% Depreciation Rate	11.4%
Total Liab. and Equity	297,574,914	Net Profit or Loss	4,560,121	1.3% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	862	58,286,214	243,742,850	0.239130
31	Intensive Care Unit	1,133	9,657,558	24,373,250	0.396236
50	Operating Room	1,039	21,876,614	98,688,614	0.221673
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	744	19,391,436	112,662,236	0.172120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,054	8,723,332	02 Capital Cost - Movable Equip	812	9,432,815
04 Employee Benefits	364	46,753,546	05 Administrative and General	1,171	39,226,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	941	6,931,976
08/09 Laundry / Housekeeping	787	5,136,026	10/11 Dietary and Cafeteria	595	4,417,939
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	773	2,533,931
17 Social Services	638	1,747,023	18 Other General Service Cost	22	65,402,988
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	15,044,154

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

6/30/2019 181 Days Reopened

General Short Term

WELLSVILLE, NY 14895

CR Beds 43

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	12,384,763	Total Charges	52,389,693	Average Wages	26.28
Fixed Assets	7,452,633	Contract Allowance	32,380,426	61.8% Medicare Part A	10.8%
Other Assets	7,531,835	Operating Revenue	20,009,267	38.2% Medicare Part B	10.9%
Total Assets	27,369,231	Operating Expense	22,219,346	111.0% Current Ratio	1.9
Current Liabilities	6,387,597	Operating Margin	-2,210,079	-11.0% Days to Collect	70.5
Long Term Liabilities	11,565,014	Other Income	4,744,501	23.7% Avg Payment Days	47.8
Total Equity	9,416,620	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	27,369,231	Net Profit or Loss	2,534,422	12.7% Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 3,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,330	2,731,931	5,888,285	0.463960
31	Intensive Care Unit	2,949	543,462	1,463,603	0.371318
50	Operating Room	3,721	1,417,483	5,850,996	0.242264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,388	869,813	5,902,231	0.147370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,424	268,544	02 Capital Cost - Movable Equip	4,554	268,630
04 Employee Benefits	3,334	2,405,004	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,279	506,682
08/09 Laundry / Housekeeping	4,221	383,792	10/11 Dietary and Cafeteria	4,421	413,741
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,361	171,592
17 Social Services	2,362	130,530	18 Other General Service Cost	346	694,142
19 Non Physician Anesthetists	0	0	20-23 Education Programs	885	2,349,112

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2019 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 750

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 122

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2019 365 Days Settled

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	79,308,675	Total Charges	377,865,743	Average Wages	34.72
Fixed Assets	60,633,906	Contract Allowance	209,272,653	55.4% Medicare Part A	9.1%
Other Assets	38,083,953	Operating Revenue	168,593,090	44.6% Medicare Part B	2.9%
Total Assets	178,026,534	Operating Expense	177,172,362	105.1% Current Ratio	1.8
Current Liabilities	43,450,902	Operating Margin	-8,579,272	-5.1% Days to Collect	53.8
Long Term Liabilities	90,191,990	Other Income	6,980,281	4.1% Avg Payment Days	36.0
Total Equity	44,383,642	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	178,026,534	Net Profit or Loss	(1,598,991)	-0.9% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 1,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,861	25,036,976	55,049,159	0.454811
31	Intensive Care Unit	1,676	5,432,454	23,047,176	0.235710
50	Operating Room	1,177	19,347,021	44,204,177	0.437674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,707	8,832,978	50,261,802	0.175739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,660	5,094,264	02 Capital Cost - Movable Equip	1,488	4,594,292
04 Employee Benefits	1,231	14,552,935	05 Administrative and General	1,624	25,622,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,209	5,352,147
08/09 Laundry / Housekeeping	1,820	2,157,978	10/11 Dietary and Cafeteria	1,854	1,724,877
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,715	270,525
17 Social Services	0	0	18 Other General Service Cost	286	1,227,003
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2019 365 Days Audited

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	153,121,104	Total Charges	1,348,496,304	Average Wages	45.15
Fixed Assets	0	Contract Allowance	597,757,179	44.3%	Medicare Part A 8.6%
Other Assets	0	Operating Revenue	750,739,125	55.7%	Medicare Part B 2.7%
Total Assets	153,121,104	Operating Expense	959,247,437	127.8%	Current Ratio 0.1
Current Liabilities	1,028,613,992	Operating Margin	-208,508,312	-27.8%	Days to Collect 39.8
Long Term Liabilities	-1,128,808,246	Other Income	188,465,511	25.1%	Avg Payment Days 435.0
Total Equity	253,315,358	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	153,121,104	Net Profit or Loss	(20,042,801)	-2.7%	Return on Equity -7.9%

Selected Revenue Departments

Revenue Ranking - 291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	349	111,520,725	115,939,952	0.961883
31	Intensive Care Unit	356	27,390,805	27,386,497	1.000157
50	Operating Room	932	24,022,923	24,714,347	0.972023
52	Labor Room and Delivery Room	399	10,391,365	10,389,695	1.000161
91	Emergency Department	54	66,703,190	69,937,076	0.953760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	63,339,207	02 Capital Cost - Movable Equip	640	11,342,546
04 Employee Benefits	52	169,333,756	05 Administrative and General	429	86,432,727
06 Maintenance and Repairs	240	10,106,382	07 Operation of Plant	72	31,976,658
08/09 Laundry / Housekeeping	116	16,031,405	10/11 Dietary and Cafeteria	142	9,348,262
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	422	4,049,107
17 Social Services	355	3,146,500	18 Other General Service Cost	39	43,755,466
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	31,657,016

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2019 365 Days Settled

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.46
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	52,284,364	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-52,284,364	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	(52,284,364)	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	898	56,070,310	57,832	969.537799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,164	641,625	739	868.234100
52	Labor Room and Delivery Room	0	0	57,832	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	1,106	8,221,621	02 Capital Cost - Movable Equip	4,667	234,884
04 Employee Benefits	648	28,702,817	05 Administrative and General	2,458	12,666,438
06 Maintenance and Repairs	450	6,042,678	07 Operation of Plant	2,404	1,935,379
08/09 Laundry / Housekeeping	2,034	1,800,188	10/11 Dietary and Cafeteria	1,301	2,544,717
13 Nursing Administration	4,509	199,512	14 Central Service and Supply	2,538	162,898
15 Pharmancy	1,519	2,054,246	16 Medical Records	4,683	132,860
17 Social Services	1,513	481,465	18 Other General Service Cost	540	82,585
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,368	278,236

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2019 365 Days Audited

General Short Term

BROOKLYN, NY 11203

CR Beds 141 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	38,554,000	Total Charges	911,410,883	Average Wages	40.42
Fixed Assets	34,558,000	Contract Allowance	701,074,150	76.9% Medicare Part A	17.7%
Other Assets	0	Operating Revenue	210,336,733	23.1% Medicare Part B	1.7%
Total Assets	73,112,000	Operating Expense	313,755,601	149.2% Current Ratio	0.4
Current Liabilities	99,364,000	Operating Margin	-103,418,868	-49.2% Days to Collect	227.0
Long Term Liabilities	64,730,000	Other Income	81,730,868	38.9% Avg Payment Days	85.9
Total Equity	-90,982,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	73,112,000	Net Profit or Loss	(21,688,000)	-10.3% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 1,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,034	50,562,718	163,010,356	0.310181
31	Intensive Care Unit	1,382	7,467,713	29,464,003	0.253452
50	Operating Room	1,912	10,166,615	31,730,680	0.320403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	966	15,954,001	99,809,272	0.159845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,751	4,795,635	02 Capital Cost - Movable Equip	1,921	2,981,483
04 Employee Benefits	248	62,622,191	05 Administrative and General	1,106	41,537,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	409	12,644,789
08/09 Laundry / Housekeeping	333	9,198,205	10/11 Dietary and Cafeteria	201	7,925,202
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,133	1,742,190
17 Social Services	299	3,561,376	18 Other General Service Cost	62	18,887,446
19 Non Physician Anesthetists	0	0	20-23 Education Programs	481	7,720,163

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2019 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 218 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.26
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	51,107,790	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-51,107,790	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	(51,107,790)	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	630	74,928,482	73,204	1,023.5572 10
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,718	46,037	73,204	0.628886
52	Labor Room and Delivery Room	0	0	73,204	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	4,960	482,751	02 Capital Cost - Movable Equip	5,453	10,822
04 Employee Benefits	713	26,207,153	05 Administrative and General	2,750	10,146,780
06 Maintenance and Repairs	614	4,162,235	07 Operation of Plant	5,288	132,447
08/09 Laundry / Housekeeping	2,628	1,133,558	10/11 Dietary and Cafeteria	1,593	2,048,982
13 Nursing Administration	3,930	348,711	14 Central Service and Supply	2,578	153,364
15 Pharmacy	1,398	2,314,339	16 Medical Records	3,531	302,484
17 Social Services	0	0	18 Other General Service Cost	556	70,883
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,363	286,706

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2019 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 345 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.5

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

Selected Revenue Departments

Revenue Ranking - 143

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2019 365 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	39,699,441	Total Charges	159,858,029	Average Wages	
Fixed Assets	15,844,303	Contract Allowance	85,027,919	53.2%	Medicare Part A 0.0%
Other Assets	34,242,314	Operating Revenue	74,830,110	46.8%	Medicare Part B 5.6%
Total Assets	89,786,058	Operating Expense	78,594,645	105.0%	Current Ratio 2.2
Current Liabilities	18,108,534	Operating Margin	-3,764,535	-5.0%	Days to Collect 54.5
Long Term Liabilities	147,814,544	Other Income	8,137,606	10.9%	Avg Payment Days 34.4
Total Equity	-76,137,020	Other Expense	600,255	0.8%	Depreciation Rate 3.6%
Total Liab. and Equity	89,786,058	Net Profit or Loss	3,772,816	5.0%	Return on Equity -5.0%

Selected Revenue Departments

Revenue Ranking - 2,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,093	5,702,789	3,613,438	1.578217
31	Intensive Care Unit	2,609	1,691,158	1,162,183	1.455156
50	Operating Room	3,066	3,394,240	12,709,480	0.267064
52	Labor Room and Delivery Room	2,051	867,093	849,284	1.020969
91	Emergency Department	2,912	3,879,575	5,992,057	0.647453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,581	1,389,538	02 Capital Cost - Movable Equip	2,647	1,442,175
04 Employee Benefits	1,145	15,887,228	05 Administrative and General	0	0
06 Maintenance and Repairs	1,137	1,455,635	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,924	1,980,486	10/11 Dietary and Cafeteria	1,414	2,333,301
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,253	718,880
17 Social Services	1,913	286,587	18 Other General Service Cost	243	1,937,866
19 Non Physician Anesthetists	0	0	20-23 Education Programs	458	8,398,042

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2019 365 Days Reopened

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	157,761,799	Total Charges	950,932,803	Average Wages	40.19
Fixed Assets	0	Contract Allowance	454,854,195	47.8%	Medicare Part A 11.7%
Other Assets	0	Operating Revenue	496,078,608	52.2%	Medicare Part B 2.3%
Total Assets	157,761,799	Operating Expense	700,599,629	141.2%	Current Ratio 0.2
Current Liabilities	704,034,096	Operating Margin	-204,521,021	-41.2%	Days to Collect 66.2
Long Term Liabilities	-573,526,444	Other Income	148,864,155	30.0%	Avg Payment Days 394.7
Total Equity	27,254,147	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	157,761,799	Net Profit or Loss	(55,656,866)	-11.2%	Return on Equity -204.2%

Selected Revenue Departments

Revenue Ranking - 545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	102,299,640	102,299,640	1.000000
31	Intensive Care Unit	314	29,261,887	29,261,887	1.000000
50	Operating Room	667	30,840,477	30,840,477	1.000000
52	Labor Room and Delivery Room	337	11,396,946	11,396,946	1.000000
91	Emergency Department	35	80,988,761	80,988,761	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	594	14,624,414	02 Capital Cost - Movable Equip	807	9,499,767
04 Employee Benefits	74	142,219,276	05 Administrative and General	612	68,980,379
06 Maintenance and Repairs	411	6,440,855	07 Operation of Plant	131	24,031,529
08/09 Laundry / Housekeeping	125	15,337,094	10/11 Dietary and Cafeteria	493	4,811,257
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	608	3,139,437
17 Social Services	219	4,449,028	18 Other General Service Cost	16	81,462,629
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	45,238,061

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2019 365 Days Settled

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

52.0%

Balance Sheet

Income Statement

Length of Stay

7.8

Current Assets 9,539,586

Total Charges 70,068,558

Average Wages

Fixed Assets 17,584,190

Contract Allowance 39,500,705

56.4%

Medicare Part A

0.0%

Other Assets 457,303

Operating Revenue 30,567,853

43.6%

Medicare Part B

9.0%

Total Assets 27,581,079

Operating Expense 32,249,002

105.5%

Current Ratio

2.0

Current Liabilities 4,755,173

Operating Margin -1,681,149

-5.5%

Days to Collect

32.5

Long Term Liabilities 5,070,139

Other Income 1,445,435

4.7%

Avg Payment Days

51.3

Total Equity 17,755,767

Other Expense -690,716

-2.3%

Depreciation Rate

4.3%

Total Liab. and Equity 27,581,079

Net Profit or Loss 455,002

1.5%

Return on Equity

2.6%

Selected Revenue Departments

Revenue Ranking - 3,669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,013	6,020,210	5,152,485	1.168409
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,138	3,100,657	6,501,075	0.476945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,626	4,708,990	10,936,778	0.430565

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,566	1,399,967	02	Capital Cost - Movable Equip	3,234	835,863		
04	Employee Benefits	2,818	3,526,352	05	Administrative and General	0	0		
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,957	1,245,265		
08/09	Laundry / Housekeeping	3,064	821,860	10/11	Dietary and Cafeteria	3,609	622,956		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	3,167	381,415		
17	Social Services	2,909	32,906	18	Other General Service Cost	230	2,227,826		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	625	4,915,643		

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330141 LONG ISLAND COMMUNITY HOSPITAL

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2019 365 Days Settled

General Short Term

PATCHOGUE, NY 11772

CR Beds 185 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	72,923,327	Total Charges	1,435,709,237	Average Wages	38.22
Fixed Assets	138,449,038	Contract Allowance	1,172,376,988	81.7% Medicare Part A	26.0%
Other Assets	21,824,764	Operating Revenue	263,332,249	18.3% Medicare Part B	5.9%
Total Assets	233,197,129	Operating Expense	269,552,955	102.4% Current Ratio	1.1
Current Liabilities	65,786,654	Operating Margin	-6,220,706	-2.4% Days to Collect	46.5
Long Term Liabilities	76,619,736	Other Income	6,910,060	2.6% Avg Payment Days	66.7
Total Equity	90,790,739	Other Expense	363,192	0.1% Depreciation Rate	3.7%
Total Liab. and Equity	233,197,129	Net Profit or Loss	326,162	0.1% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	787	63,447,369	225,013,949	0.281971
31	Intensive Care Unit	1,364	7,637,053	15,881,853	0.480867
50	Operating Room	1,031	22,042,176	51,633,366	0.426898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	343	31,979,103	134,902,398	0.237054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,021	9,088,664	02 Capital Cost - Movable Equip	1,178	6,416,263
04 Employee Benefits	341	49,211,452	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	867	7,341,459
08/09 Laundry / Housekeeping	928	4,477,466	10/11 Dietary and Cafeteria	1,005	3,157,791
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,030	1,909,517
17 Social Services	400	2,849,795	18 Other General Service Cost	75	16,782,821
19 Non Physician Anesthetists	0	0	20-23 Education Programs	190	27,849,620

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339815 LONG ISLAND JEWISH MEDICAL CENTER

269-01 76TH AVENUE

Cost Report not Filed.

NEW HYDE PARK, NY 11040

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2019 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 979 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 20

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2019 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 173

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2019 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 209 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.44
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	68,507,090	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-68,507,090	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	(68,507,090)	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	820	61,405,614	53,821	1,140.922948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,340	367,560	53,821	6.829305
52	Labor Room and Delivery Room	0	0	59,030	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	581	14,854,078	02 Capital Cost - Movable Equip	5,167	91,543
04 Employee Benefits	569	31,686,123	05 Administrative and General	2,345	13,831,565
06 Maintenance and Repairs	401	6,572,579	07 Operation of Plant	1,499	4,107,498
08/09 Laundry / Housekeeping	2,168	1,619,083	10/11 Dietary and Cafeteria	1,158	2,818,753
13 Nursing Administration	4,973	130,906	14 Central Service and Supply	2,108	289,231
15 Pharmacy	731	5,065,226	16 Medical Records	5,115	81,434
17 Social Services	3,013	6,154	18 Other General Service Cost	579	57,599
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,251	490,574

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2019 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	4,383,631	Total Charges	32,189,983	Average Wages	
Fixed Assets	3,036,328	Contract Allowance	15,687,082	48.7%	Medicare Part A 0.0%
Other Assets	2,472,256	Operating Revenue	16,502,901	51.3%	Medicare Part B 20.3%
Total Assets	9,892,215	Operating Expense	23,594,322	143.0%	Current Ratio 0.3
Current Liabilities	15,031,502	Operating Margin	-7,091,421	-43.0%	Days to Collect 104.1
Long Term Liabilities	3,800,293	Other Income	3,538,144	21.4%	Avg Payment Days 61.1
Total Equity	-8,939,580	Other Expense	-123,131	-0.7%	Depreciation Rate 2.1%
Total Liab. and Equity	9,892,215	Net Profit or Loss	(3,430,146)	-20.8%	Return on Equity 38.4%

Selected Revenue Departments

Revenue Ranking - 4,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,375	2,660,505	5,401,143	0.492582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,151	672,011	652,602	1.029741
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,075	3,516,557	2,672,131	1.316012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,028	448,780	02 Capital Cost - Movable Equip	4,308	345,208
04 Employee Benefits	2,819	3,525,943	05 Administrative and General	0	0
06 Maintenance and Repairs	1,682	396,456	07 Operation of Plant	4,426	450,951
08/09 Laundry / Housekeeping	3,427	637,576	10/11 Dietary and Cafeteria	2,962	864,024
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,227	191,794
17 Social Services	1,676	392,253	18 Other General Service Cost	291	1,158,402
19 Non Physician Anesthetists	0	0	20-23 Education Programs	729	3,731,017

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2019 365 Days Reopened

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	96,293,067	Total Charges	1,193,799,531	Average Wages	42.53
Fixed Assets	178,899,304	Contract Allowance	694,354,842	58.2%	Medicare Part A 13.0%
Other Assets	52,657,137	Operating Revenue	499,444,689	41.8%	Medicare Part B 9.9%
Total Assets	327,849,508	Operating Expense	584,599,846	117.0%	Current Ratio 1.5
Current Liabilities	64,666,670	Operating Margin	-85,155,157	-17.0%	Days to Collect 68.4
Long Term Liabilities	80,321,445	Other Income	77,900,987	15.6%	Avg Payment Days 25.4
Total Equity	182,861,393	Other Expense	1,185,765	0.2%	Depreciation Rate 0.0%
Total Liab. and Equity	327,849,508	Net Profit or Loss	(8,439,935)	-1.7%	Return on Equity -4.6%

Selected Revenue Departments

Revenue Ranking - 540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,328	39,905,789	32,493,823	1.228104
31	Intensive Care Unit	775	14,372,956	17,103,699	0.840342
50	Operating Room	1,312	17,382,675	55,177,295	0.315033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,951	7,504,818	15,982,800	0.469556

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,644	160,809	02 Capital Cost - Movable Equip	4,117	407,045
04 Employee Benefits	376	45,612,346	05 Administrative and General	622	68,283,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	249	16,430,367
08/09 Laundry / Housekeeping	537	6,706,575	10/11 Dietary and Cafeteria	933	3,331,909
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	468	3,781,525
17 Social Services	504	2,250,048	18 Other General Service Cost	133	6,846,188
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	14,904,153

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL

Government - Other

1 HOSPITAL DRIVE

12/31/2019 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 23 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	29,154,628	Total Charges	117,561,101	Average Wages	34.12
Fixed Assets	18,313,371	Contract Allowance	72,223,528	61.4% Medicare Part A	13.3%
Other Assets	4,924,836	Operating Revenue	45,337,573	38.6% Medicare Part B	9.8%
Total Assets	52,392,835	Operating Expense	62,348,383	137.5% Current Ratio	1.1
Current Liabilities	26,019,734	Operating Margin	-17,010,810	-37.5% Days to Collect	280.1
Long Term Liabilities	11,707,938	Other Income	26,062,439	57.5% Avg Payment Days	71.7
Total Equity	14,665,163	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	52,392,835	Net Profit or Loss	9,051,629	20.0% Return on Equity	61.7%

Selected Revenue Departments

Revenue Ranking - 3,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,657	7,436,735	2,534,117	2.934645
31	Intensive Care Unit	2,263	2,802,153	2,755,956	1.016763
50	Operating Room	3,305	2,477,964	2,696,804	0.918852
52	Labor Room and Delivery Room	2,233	540,256	438,548	1.231920
91	Emergency Department	2,949	3,770,478	9,551,424	0.394756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,077	999,615	02 Capital Cost - Movable Equip	3,646	588,732
04 Employee Benefits	1,719	9,189,863	05 Administrative and General	0	0
06 Maintenance and Repairs	1,161	1,381,743	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,959	893,628	10/11 Dietary and Cafeteria	3,267	731,352
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,856	954,277
17 Social Services	2,983	13,012	18 Other General Service Cost	269	1,497,185
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	9,838,298

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2019 365 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 25 POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	4,197,287	Total Charges	50,349,621	Average Wages	
Fixed Assets	6,830,501	Contract Allowance	30,119,619	59.8%	Medicare Part A 0.0%
Other Assets	22,770	Operating Revenue	20,230,002	40.2%	Medicare Part B 6.9%
Total Assets	11,050,558	Operating Expense	25,018,099	123.7%	Current Ratio 0.7
Current Liabilities	5,899,428	Operating Margin	-4,788,097	-23.7%	Days to Collect 59.4
Long Term Liabilities	1,434,151	Other Income	6,683,434	33.0%	Avg Payment Days 68.6
Total Equity	3,716,979	Other Expense	-126,696	-0.6%	Depreciation Rate 2.7%
Total Liab. and Equity	11,050,558	Net Profit or Loss	2,022,033	10.0%	Return on Equity 54.4%

Selected Revenue Departments

Revenue Ranking - 4,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,861	3,656,893	4,344,905	0.841651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,685	1,482,808	3,164,337	0.468600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,286	3,128,988	6,120,534	0.511228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,162	387,681	02 Capital Cost - Movable Equip	3,339	763,233
04 Employee Benefits	4,986	591,506	05 Administrative and General	3,984	4,610,109
06 Maintenance and Repairs	1,273	1,071,587	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,397	652,764	10/11 Dietary and Cafeteria	3,130	778,426
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	294	1,133,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2019 365 Days Submitted

Cancer

NEW YORK, NY 10021

CR Beds 473

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 6.8

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

Selected Revenue Departments

Revenue Ranking - 9

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL OF BUFFALO

Nonprofit - Church

565 ABBOTT ROAD

12/31/2019 365 Days Reopened

General Short Term

BUFFALO, NY 14220

CR Beds 303 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	134,307,765	Total Charges	1,033,963,345	Average Wages	38.14
Fixed Assets	107,923,323	Contract Allowance	623,995,102	60.3% Medicare Part A	12.5%
Other Assets	118,969,974	Operating Revenue	409,968,243	39.7% Medicare Part B	3.2%
Total Assets	361,201,062	Operating Expense	446,671,272	109.0% Current Ratio	1.7
Current Liabilities	77,270,522	Operating Margin	-36,703,029	-9.0% Days to Collect	54.3
Long Term Liabilities	337,290,590	Other Income	21,964,217	5.4% Avg Payment Days	27.4
Total Equity	-53,360,050	Other Expense	6,698	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	361,201,062	Net Profit or Loss	(14,745,510)	-3.6% Return on Equity	27.6%

Selected Revenue Departments

Revenue Ranking - 704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	566	81,193,699	161,233,202	0.503579
31	Intensive Care Unit	710	15,792,885	55,745,278	0.283304
50	Operating Room	518	37,237,460	75,231,598	0.494971
52	Labor Room and Delivery Room	529	8,768,230	11,398,605	0.769237
91	Emergency Department	548	24,375,464	106,635,164	0.228587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	698	12,910,743	02 Capital Cost - Movable Equip	883	8,697,969
04 Employee Benefits	380	44,750,756	05 Administrative and General	577	72,151,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	302	14,889,356
08/09 Laundry / Housekeeping	904	4,567,998	10/11 Dietary and Cafeteria	884	3,465,177
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,096	1,793,016
17 Social Services	0	0	18 Other General Service Cost	231	2,184,345
19 Non Physician Anesthetists	0	0	20-23 Education Programs	922	2,085,203

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2019 365 Days Reopened

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	48,578,000	Total Charges	1,054,018,920	Average Wages	41.84
Fixed Assets	111,791,000	Contract Allowance	829,168,420	78.7% Medicare Part A	14.0%
Other Assets	76,516,000	Operating Revenue	224,850,500	21.3% Medicare Part B	3.7%
Total Assets	236,885,000	Operating Expense	252,183,401	112.2% Current Ratio	0.7
Current Liabilities	67,183,000	Operating Margin	-27,332,901	-12.2% Days to Collect	64.0
Long Term Liabilities	140,763,000	Other Income	15,177,230	6.7% Avg Payment Days	40.4
Total Equity	28,939,000	Other Expense	-38,671	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	236,885,000	Net Profit or Loss	(12,117,000)	-5.4% Return on Equity	-41.9%

Selected Revenue Departments

Revenue Ranking - 1,296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	49,726,812	143,249,999	0.347133
31	Intensive Care Unit	1,481	6,790,282	54,371,742	0.124886
50	Operating Room	868	25,317,889	123,379,168	0.205204
52	Labor Room and Delivery Room	712	6,675,636	13,292,697	0.502203
91	Emergency Department	815	18,117,509	106,486,231	0.170139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,184	7,646,493	02 Capital Cost - Movable Equip	1,070	7,261,380
04 Employee Benefits	430	40,469,183	05 Administrative and General	1,189	38,615,287
06 Maintenance and Repairs	704	3,540,829	07 Operation of Plant	1,370	4,571,692
08/09 Laundry / Housekeeping	805	5,008,393	10/11 Dietary and Cafeteria	1,058	3,063,822
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,496	1,273,108
17 Social Services	544	2,068,612	18 Other General Service Cost	82	15,093,657
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,170	763,314

All Providers

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www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2019 365 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	53,305,883	Total Charges	472,103,758	Average Wages	42.12
Fixed Assets	0	Contract Allowance	186,486,073	39.5% Medicare Part A	6.7%
Other Assets	0	Operating Revenue	285,617,685	60.5% Medicare Part B	2.1%
Total Assets	53,305,883	Operating Expense	384,463,495	134.6% Current Ratio	3.7
Current Liabilities	14,408,928	Operating Margin	-98,845,810	-34.6% Days to Collect	34.0
Long Term Liabilities	-449,326,606	Other Income	74,292,582	26.0% Avg Payment Days	44.4
Total Equity	488,223,561	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	53,305,883	Net Profit or Loss	(24,553,228)	-8.6% Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 1,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,124	47,104,057	47,104,057	1.000000
31	Intensive Care Unit	925	11,829,904	11,829,904	1.000000
50	Operating Room	2,063	8,959,919	8,959,919	1.000000
52	Labor Room and Delivery Room	575	8,187,650	8,187,650	1.000000
91	Emergency Department	607	22,430,879	22,430,879	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	741	12,274,840	02 Capital Cost - Movable Equip	1,444	4,853,064
04 Employee Benefits	177	79,712,159	05 Administrative and General	1,059	43,309,150
06 Maintenance and Repairs	400	6,577,569	07 Operation of Plant	279	15,476,442
08/09 Laundry / Housekeeping	317	9,433,562	10/11 Dietary and Cafeteria	758	3,832,536
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	800	2,449,533
17 Social Services	2,432	114,992	18 Other General Service Cost	76	16,213,761
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	37,761,802

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2019 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 285 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.03
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	57,220,549	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,220,549	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	(57,220,549)	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	518	85,712,870	103,042	831.824596
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,918	1,059,229	4,808	220.305532
52	Labor Room and Delivery Room	0	0	103,042	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	2,253	3,229,268	02 Capital Cost - Movable Equip	5,303	47,244
04 Employee Benefits	583	31,256,473	05 Administrative and General	2,579	11,676,907
06 Maintenance and Repairs	611	4,180,611	07 Operation of Plant	2,745	1,475,454
08/09 Laundry / Housekeeping	2,708	1,075,211	10/11 Dietary and Cafeteria	1,661	1,953,633
13 Nursing Administration	5,193	96,254	14 Central Service and Supply	0	0
15 Pharmancy	1,234	2,785,601	16 Medical Records	3,455	317,115
17 Social Services	0	0	18 Other General Service Cost	552	73,168
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,385	250,881

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2019 365 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 67

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	23.82
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	22,839,192	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-22,839,192	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	(22,839,192)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,311	17,572,395	10,351	1,697.651918
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,724	38,269	10,351	3.697131
52	Labor Room and Delivery Room	0	0	10,351	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	2,305	3,123,207	02 Capital Cost - Movable Equip	5,111	107,938
04 Employee Benefits	1,403	12,478,077	05 Administrative and General	3,761	5,147,625
06 Maintenance and Repairs	820	2,812,632	07 Operation of Plant	2,864	1,335,834
08/09 Laundry / Housekeeping	3,444	629,272	10/11 Dietary and Cafeteria	2,337	1,258,387
13 Nursing Administration	4,305	245,596	14 Central Service and Supply	3,485	19,683
15 Pharmacy	2,677	501,044	16 Medical Records	4,652	136,636
17 Social Services	0	0	18 Other General Service Cost	396	467,615
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2019 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	25,585,513	Total Charges	139,630,730	Average Wages	21.36
Fixed Assets	20,295,872	Contract Allowance	61,221,105	43.8% Medicare Part A	0.0%
Other Assets	22,507,218	Operating Revenue	78,409,625	56.2% Medicare Part B	0.0%
Total Assets	68,388,603	Operating Expense	85,016,075	108.4% Current Ratio	1.0
Current Liabilities	26,174,028	Operating Margin	-6,606,450	-8.4% Days to Collect	145.2
Long Term Liabilities	70,538,534	Other Income	5,726,425	7.3% Avg Payment Days	40.1
Total Equity	-28,323,959	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	68,388,603	Net Profit or Loss	(880,025)	-1.1% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 2,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,065	77,469	0	774,690,000,000.000000
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	2,398	2,967,845	02 Capital Cost - Movable Equip	3,524	650,966
04 Employee Benefits	5,006	577,857	05 Administrative and General	1,792	22,522,604
06 Maintenance and Repairs	846	2,667,375	07 Operation of Plant	2,172	2,362,983
08/09 Laundry / Housekeeping	1,098	3,814,808	10/11 Dietary and Cafeteria	454	5,047,715
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,830	251,068
17 Social Services	1,150	782,573	18 Other General Service Cost	116	8,390,784

All Providers

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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.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2019 365 Days Audited

General Short Term

BRONX, NY 10467

CR Beds 1,301 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 15

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2019 365 Days Settled

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	17,372,000	Total Charges	236,984,739	Average Wages	41.71
Fixed Assets	10,784,000	Contract Allowance	173,403,733	73.2% Medicare Part A	15.8%
Other Assets	17,198,000	Operating Revenue	63,581,006	26.8% Medicare Part B	1.9%
Total Assets	45,354,000	Operating Expense	97,261,644	153.0% Current Ratio	0.6
Current Liabilities	30,976,000	Operating Margin	-33,680,638	-53.0% Days to Collect	29.4
Long Term Liabilities	26,699,000	Other Income	31,500,402	49.5% Avg Payment Days	33.3
Total Equity	-12,321,000	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	45,354,000	Net Profit or Loss	(2,180,236)	-3.4% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 2,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,028	21,792,483	66,672,280	0.326860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,231	7,834,629	11,872,658	0.659888
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,176	13,436,144	25,413,595	0.528699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,717	1,280,753	02 Capital Cost - Movable Equip	2,639	1,451,410
04 Employee Benefits	1,339	13,205,986	05 Administrative and General	2,270	14,589,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,247	5,120,628
08/09 Laundry / Housekeeping	1,801	2,184,971	10/11 Dietary and Cafeteria	1,942	1,637,266
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,836	469,064
17 Social Services	0	0	18 Other General Service Cost	138	6,352,188
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	3,835,313

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2019 365 Days Reopened

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 129 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	29,260,000	Total Charges	481,171,359	Average Wages	43.71
Fixed Assets	71,904,233	Contract Allowance	326,146,503	67.8% Medicare Part A	25.4%
Other Assets	31,602,767	Operating Revenue	155,024,856	32.2% Medicare Part B	3.4%
Total Assets	132,767,000	Operating Expense	213,881,676	138.0% Current Ratio	0.3
Current Liabilities	93,128,000	Operating Margin	-58,856,820	-38.0% Days to Collect	40.1
Long Term Liabilities	85,230,000	Other Income	57,202,066	36.9% Avg Payment Days	39.6
Total Equity	-45,591,000	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	132,767,000	Net Profit or Loss	(1,654,754)	-1.1% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 1,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,352	38,850,961	162,180,202	0.239554
31	Intensive Care Unit	1,585	6,057,433	10,474,574	0.578299
50	Operating Room	1,053	21,588,197	46,205,266	0.467224
52	Labor Room and Delivery Room	1,438	2,533,038	1,848,711	1.370164
91	Emergency Department	1,193	13,304,873	24,364,119	0.546085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,070	8,538,662	02 Capital Cost - Movable Equip	2,112	2,472,105
04 Employee Benefits	570	31,677,826	05 Administrative and General	1,893	20,130,546
06 Maintenance and Repairs	362	7,301,468	07 Operation of Plant	2,408	1,926,753
08/09 Laundry / Housekeeping	760	5,281,078	10/11 Dietary and Cafeteria	631	4,244,692
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,677	1,091,536
17 Social Services	992	970,323	18 Other General Service Cost	86	14,342,971
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	6,263,126

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339805 MOUNT SINAI - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2019 365 Days Audited

General Short Term

NEW YORK, NY 10003

CR Beds 430 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	408,674,343	Total Charges	3,585,586,872	Average Wages	42.03
Fixed Assets	392,726,876	Contract Allowance	2,781,023,027	77.6% Medicare Part A	19.8%
Other Assets	523,487,770	Operating Revenue	804,563,845	22.4% Medicare Part B	7.2%
Total Assets	1,324,888,989	Operating Expense	995,546,632	123.7% Current Ratio	3.0
Current Liabilities	138,178,019	Operating Margin	-190,982,787	-23.7% Days to Collect	91.3
Long Term Liabilities	1,042,317,372	Other Income	154,196,609	19.2% Avg Payment Days	50.4
Total Equity	144,393,598	Other Expense	3,261,826	0.4% Depreciation Rate	18.9%
Total Liab. and Equity	1,324,888,989	Net Profit or Loss	(40,048,004)	-5.0% Return on Equity	-27.7%

Selected Revenue Departments

Revenue Ranking - 260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	150,089,902	1,006,916,964	0.149059
31	Intensive Care Unit	385	25,743,842	163,673,406	0.157288
50	Operating Room	218	63,254,343	296,550,678	0.213300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	59	65,512,833	260,437,036	0.251550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	38,901,544	02 Capital Cost - Movable Equip	84	39,803,709
04 Employee Benefits	83	130,857,537	05 Administrative and General	294	113,528,086
06 Maintenance and Repairs	24	38,824,505	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	122	15,566,242	10/11 Dietary and Cafeteria	349	5,815,214
13 Nursing Administration	0	(229)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	302	5,191,103
17 Social Services	303	3,533,882	18 Other General Service Cost	12	98,191,336
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	44,219,046

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2019 365 Days Amended

General Short Term

NEW YORK, NY 10029

CR Beds 912 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 6.4

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

Selected Revenue Departments

Revenue Ranking - 17

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330198 MOUNT SINAI SOUTH NASSAU

Nonprofit - Other

ONE HEALTHY WAY

12/31/2019 365 Days Reopened

General Short Term

OCEANSIDE, NY 11572

CR Beds 290 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	368,040,090	Total Charges	2,985,038,002	Average Wages	47.13
Fixed Assets	362,266,876	Contract Allowance	2,467,598,962	82.7% Medicare Part A	20.7%
Other Assets	69,314,972	Operating Revenue	517,439,040	17.3% Medicare Part B	7.1%
Total Assets	799,621,938	Operating Expense	607,547,492	117.4% Current Ratio	2.1
Current Liabilities	173,838,079	Operating Margin	-90,108,452	-17.4% Days to Collect	114.0
Long Term Liabilities	317,797,400	Other Income	64,235,894	12.4% Avg Payment Days	64.1
Total Equity	307,986,459	Other Expense	-10,934,039	-2.1% Depreciation Rate	4.0%
Total Liab. and Equity	799,621,938	Net Profit or Loss	(14,938,519)	-2.9% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	394	103,178,703	488,510,319	0.211211
31	Intensive Care Unit	1,347	7,799,667	22,927,220	0.340192
50	Operating Room	845	25,614,584	137,041,674	0.186911
52	Labor Room and Delivery Room	549	8,544,952	21,316,847	0.400854
91	Emergency Department	243	37,145,880	381,498,926	0.097368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	485	17,131,496	02 Capital Cost - Movable Equip	320	17,747,369
04 Employee Benefits	212	68,675,991	05 Administrative and General	769	58,140,905
06 Maintenance and Repairs	553	4,710,553	07 Operation of Plant	576	9,951,286
08/09 Laundry / Housekeeping	458	7,425,891	10/11 Dietary and Cafeteria	316	6,079,857
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	49	14,024,032
17 Social Services	646	1,687,534	18 Other General Service Cost	44	32,910,642
19 Non Physician Anesthetists	0	0	20-23 Education Programs	406	9,958,561

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2019 365 Days Audited

General Short Term

NEW YORK, NY 10019

CR Beds 541 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 138

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2019 365 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 163 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	25,983,286	Total Charges	189,024,148	Average Wages	40.73
Fixed Assets	26,799,177	Contract Allowance	102,073,982	54.0%	Medicare Part A 10.0%
Other Assets	10,498,682	Operating Revenue	86,950,166	46.0%	Medicare Part B 5.0%
Total Assets	63,281,145	Operating Expense	108,089,085	124.3%	Current Ratio 1.1
Current Liabilities	23,945,308	Operating Margin	-21,138,919	-24.3%	Days to Collect 77.4
Long Term Liabilities	22,665,737	Other Income	12,268,350	14.1%	Avg Payment Days 31.4
Total Equity	16,670,100	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	63,281,145	Net Profit or Loss	(8,870,569)	-10.2%	Return on Equity -53.2%

Selected Revenue Departments

Revenue Ranking - 2,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,780	26,653,939	34,753,413	0.766945
31	Intensive Care Unit	1,942	4,065,347	3,783,785	1.074413
50	Operating Room	1,770	11,521,550	23,320,253	0.494058
52	Labor Room and Delivery Room	2,000	947,274	538,532	1.758993
91	Emergency Department	2,266	6,010,096	24,896,328	0.241405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,541	2,694,546	02 Capital Cost - Movable Equip	2,377	1,887,154
04 Employee Benefits	1,356	13,010,597	05 Administrative and General	1,943	19,526,480
06 Maintenance and Repairs	673	3,732,842	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,803	2,181,507	10/11 Dietary and Cafeteria	1,828	1,752,553
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,469	313,938
17 Social Services	0	0	18 Other General Service Cost	272	1,366,000
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

230 SECOND AVE

12/31/2019 365 Days Settled

General Short Term

NEW YORK, NY 10003

CR Beds 17 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.3%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	73,749,000	Total Charges	460,719,801	Average Wages	42.28
Fixed Assets	49,222,000	Contract Allowance	312,786,826	67.9% Medicare Part A	1.0%
Other Assets	80,852,000	Operating Revenue	147,932,975	32.1% Medicare Part B	11.6%
Total Assets	203,823,000	Operating Expense	146,629,762	99.1% Current Ratio	3.5
Current Liabilities	20,867,000	Operating Margin	1,303,213	0.9% Days to Collect	37.9
Long Term Liabilities	60,725,000	Other Income	15,235,678	10.3% Avg Payment Days	26.6
Total Equity	122,231,000	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	203,823,000	Net Profit or Loss	16,538,891	11.2% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 1,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,070	3,242,877	12,057,374	0.268954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	941	23,874,126	162,353,605	0.147050
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	1,175	7,709,062	02 Capital Cost - Movable Equip	1,468	4,701,758
04 Employee Benefits	1,449	11,960,555	05 Administrative and General	1,619	25,814,302
06 Maintenance and Repairs	918	2,263,570	07 Operation of Plant	1,455	4,267,338
08/09 Laundry / Housekeeping	1,456	2,837,487	10/11 Dietary and Cafeteria	2,534	1,117,749
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,121	1,754,392
17 Social Services	1,721	372,778	18 Other General Service Cost	114	8,505,071
19 Non Physician Anesthetists	0	0	20-23 Education Programs	754	3,465,143

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2019 365 Days Reopened

General Short Term

EAST MEADOW, NY 11554

CR Beds 295 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Current Assets	277,251,000	Total Charges	1,264,782,278	Average Wages	44.46
Fixed Assets	150,881,000	Contract Allowance	835,034,459	66.0% Medicare Part A	16.0%
Other Assets	105,731,000	Operating Revenue	429,747,819	34.0% Medicare Part B	1.2%
Total Assets	533,863,000	Operating Expense	601,018,671	139.9% Current Ratio	0.9
Current Liabilities	297,913,000	Operating Margin	-171,270,852	-39.9% Days to Collect	82.4
Long Term Liabilities	1,046,702,000	Other Income	143,458,523	33.4% Avg Payment Days	116.5
Total Equity	-810,752,000	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	533,863,000	Net Profit or Loss	(27,812,329)	-6.5% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	77,399,132	336,763,405	0.229832
31	Intensive Care Unit	508	20,551,558	77,762,755	0.264285
50	Operating Room	1,549	13,981,655	16,459,757	0.849445
52	Labor Room and Delivery Room	868	5,522,886	11,223,454	0.492084
91	Emergency Department	349	31,804,494	102,026,939	0.311726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,034	8,915,212	02 Capital Cost - Movable Equip	526	12,941,302
04 Employee Benefits	86	128,735,981	05 Administrative and General	549	74,386,955
06 Maintenance and Repairs	221	10,632,949	07 Operation of Plant	209	18,074,658
08/09 Laundry / Housekeeping	183	12,717,222	10/11 Dietary and Cafeteria	133	9,540,893
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	321	5,001,771
17 Social Services	249	4,078,601	18 Other General Service Cost	72	17,696,279
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	28,637,127

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2019 365 Days Reopened

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 50

POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	74,246,454	Total Charges	349,170,076	Average Wages	33.10
Fixed Assets	30,092,300	Contract Allowance	245,678,823	70.4% Medicare Part A	5.8%
Other Assets	16,257,682	Operating Revenue	103,491,253	29.6% Medicare Part B	4.6%
Total Assets	120,596,436	Operating Expense	109,006,490	105.3% Current Ratio	5.1
Current Liabilities	14,554,993	Operating Margin	-5,515,237	-5.3% Days to Collect	76.1
Long Term Liabilities	15,361,798	Other Income	17,783,968	17.2% Avg Payment Days	30.4
Total Equity	90,679,645	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	120,596,436	Net Profit or Loss	12,268,731	11.9% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 2,134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,121	10,267,743	9,727,273	1.055562
31	Intensive Care Unit	2,127	3,273,984	2,592,395	1.262919
50	Operating Room	2,190	8,188,438	33,977,132	0.240999
52	Labor Room and Delivery Room	2,169	636,846	1,808,555	0.352130
91	Emergency Department	2,321	5,780,153	24,864,081	0.232470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,959	1,089,010	02 Capital Cost - Movable Equip	2,215	2,212,292
04 Employee Benefits	1,159	15,586,524	05 Administrative and General	0	0
06 Maintenance and Repairs	1,135	1,462,771	07 Operation of Plant	3,264	987,118
08/09 Laundry / Housekeeping	2,044	1,779,493	10/11 Dietary and Cafeteria	1,409	2,341,542
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,692	1,080,158
17 Social Services	2,808	49,176	18 Other General Service Cost	193	3,146,191
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	10,997,259

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2019 365 Days Audited

General Short Term

NEW YORK, NY 10065

CR Beds 1,828 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 1

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10065

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2019 365 Days Audited

General Short Term

FLUSHING, NY 11355

CR Beds 420 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 236

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2019 365 Days Reopened

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	31,098,000	Total Charges	222,555,405	Average Wages	47.98
Fixed Assets	19,898,000	Contract Allowance	122,146,601	54.9%	Medicare Part A 40.7%
Other Assets	12,453,000	Operating Revenue	100,408,804	45.1%	Medicare Part B 4.1%
Total Assets	63,449,000	Operating Expense	109,757,992	109.3%	Current Ratio 2.0
Current Liabilities	15,271,000	Operating Margin	-9,349,188	-9.3%	Days to Collect 216.8
Long Term Liabilities	21,605,000	Other Income	8,958,189	8.9%	Avg Payment Days 45.7
Total Equity	26,573,000	Other Expense	3,354,009	3.3%	Depreciation Rate 3.3%
Total Liab. and Equity	63,449,000	Net Profit or Loss	(3,745,008)	-3.7%	Return on Equity -14.1%

Selected Revenue Departments

Revenue Ranking - 2,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,454	35,175,827	90,018,274	0.390763
31	Intensive Care Unit	1,766	4,870,359	7,541,582	0.645801
50	Operating Room	2,234	7,814,973	1,368,709	5.709740
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,309	12,098,219	22,152,200	0.546141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,706	2,401,907	02 Capital Cost - Movable Equip	2,429	1,788,224
04 Employee Benefits	890	21,229,317	05 Administrative and General	2,770	9,978,868
06 Maintenance and Repairs	1,387	843,405	07 Operation of Plant	2,214	2,270,451
08/09 Laundry / Housekeeping	1,702	2,335,346	10/11 Dietary and Cafeteria	1,490	2,199,063
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,845	960,432
17 Social Services	1,368	569,750	18 Other General Service Cost	104	10,096,207
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,122	960,087

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330064 NEW YORK DOWNTOWN HOSPITAL

170 WILLIAM STREET

Cost Report not Filed.

NEW YORK, NY 10038

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2019 365 Days Settled

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 243

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2019 365 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 21

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	46.12
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	54,122,414	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,122,414	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(54,122,414)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,399	8,656,873	6,734	1,285.5469 26
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	6,734	0.000000
52	Labor Room and Delivery Room	0	0	6,734	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	682	13,120,503	02 Capital Cost - Movable Equip	4,848	182,872
04 Employee Benefits	636	29,047,344	05 Administrative and General	2,883	9,054,092
06 Maintenance and Repairs	620	4,104,153	07 Operation of Plant	1,411	4,418,947
08/09 Laundry / Housekeeping	3,063	822,096	10/11 Dietary and Cafeteria	2,487	1,142,896
13 Nursing Administration	3,038	688,670	14 Central Service and Supply	2,539	162,372
15 Pharmacy	2,191	925,424	16 Medical Records	4,761	122,812
17 Social Services	3,086	140	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	4,412,331

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2019 365 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 93 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	35,831,406	Total Charges	270,045,409	Average Wages	31.93
Fixed Assets	32,298,025	Contract Allowance	165,577,149	61.3% Medicare Part A	10.5%
Other Assets	57,982,428	Operating Revenue	104,468,260	38.7% Medicare Part B	2.9%
Total Assets	126,111,859	Operating Expense	103,936,767	99.5% Current Ratio	2.6
Current Liabilities	13,711,787	Operating Margin	531,493	0.5% Days to Collect	51.5
Long Term Liabilities	31,203,519	Other Income	1,786,729	1.7% Avg Payment Days	33.1
Total Equity	81,196,553	Other Expense	-5,871,420	-5.6% Depreciation Rate	3.0%
Total Liab. and Equity	126,111,859	Net Profit or Loss	8,189,642	7.8% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,189	19,211,079	36,598,409	0.524916
31	Intensive Care Unit	2,235	2,889,715	9,366,268	0.308524
50	Operating Room	2,464	6,284,728	27,853,822	0.225633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,026	7,050,760	51,953,951	0.135712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,840	2,219,783	02 Capital Cost - Movable Equip	2,199	2,244,831
04 Employee Benefits	1,796	8,561,395	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,806	3,148,279
08/09 Laundry / Housekeeping	1,956	1,917,879	10/11 Dietary and Cafeteria	1,346	2,463,104
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,911	918,469
17 Social Services	1,258	666,463	18 Other General Service Cost	204	2,992,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	15,379,862

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2019 365 Days Reopened

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	32,095,901	Total Charges	202,534,328	Average Wages	33.41
Fixed Assets	48,026,126	Contract Allowance	106,131,914	52.4%	Medicare Part A 10.0%
Other Assets	10,070,599	Operating Revenue	96,402,414	47.6%	Medicare Part B 4.9%
Total Assets	90,192,626	Operating Expense	117,696,559	122.1%	Current Ratio 1.8
Current Liabilities	18,269,944	Operating Margin	-21,294,145	-22.1%	Days to Collect 147.9
Long Term Liabilities	23,628,626	Other Income	25,125,214	26.1%	Avg Payment Days 42.4
Total Equity	48,294,056	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	90,192,626	Net Profit or Loss	3,831,069	4.0%	Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 2,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,192	19,202,463	32,734,270	0.586617
31	Intensive Care Unit	1,800	4,676,536	4,743,255	0.985934
50	Operating Room	1,344	16,845,966	16,175,661	1.041439
52	Labor Room and Delivery Room	1,911	1,148,615	2,129,708	0.539330
91	Emergency Department	1,797	8,311,468	36,107,197	0.230189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,498	2,778,493	02 Capital Cost - Movable Equip	1,992	2,797,267
04 Employee Benefits	1,172	15,415,868	05 Administrative and General	2,697	10,572,116
06 Maintenance and Repairs	1,241	1,140,296	07 Operation of Plant	2,064	2,558,029
08/09 Laundry / Housekeeping	2,233	1,552,001	10/11 Dietary and Cafeteria	1,844	1,733,697
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,663	1,101,865
17 Social Services	0	0	18 Other General Service Cost	148	5,454,901
19 Non Physician Anesthetists	0	0	20-23 Education Programs	795	3,001,739

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2019 365 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Current Assets	13,009,450	Total Charges	165,680,201	Average Wages	32.38
Fixed Assets	22,115,142	Contract Allowance	107,447,481	64.9% Medicare Part A	8.7%
Other Assets	23,562,257	Operating Revenue	58,232,720	35.1% Medicare Part B	7.6%
Total Assets	58,686,849	Operating Expense	61,898,993	106.3% Current Ratio	1.6
Current Liabilities	8,392,848	Operating Margin	-3,666,273	-6.3% Days to Collect	66.0
Long Term Liabilities	11,999,050	Other Income	3,163,032	5.4% Avg Payment Days	40.5
Total Equity	38,294,951	Other Expense	389,800	0.7% Depreciation Rate	4.3%
Total Liab. and Equity	58,686,849	Net Profit or Loss	(893,041)	-1.5% Return on Equity	-2.3%

Selected Revenue Departments

Revenue Ranking - 2,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,508	8,065,709	7,931,234	1.016955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,517	5,910,928	17,365,476	0.340384
52	Labor Room and Delivery Room	2,338	382,830	1,448,032	0.264380
91	Emergency Department	2,511	5,037,049	15,312,104	0.328959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,594	1,377,353	02 Capital Cost - Movable Equip	2,494	1,675,721
04 Employee Benefits	2,294	5,485,135	05 Administrative and General	3,222	7,188,672
06 Maintenance and Repairs	1,565	559,865	07 Operation of Plant	3,919	642,077
08/09 Laundry / Housekeeping	2,734	1,055,752	10/11 Dietary and Cafeteria	4,586	373,969
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,793	257,581
17 Social Services	0	0	18 Other General Service Cost	229	2,239,160
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2019 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 98 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	52,917,454	Total Charges	335,937,872	Average Wages	41.38
Fixed Assets	0	Contract Allowance	146,017,175	43.5%	Medicare Part A 5.5%
Other Assets	0	Operating Revenue	189,920,697	56.5%	Medicare Part B 1.3%
Total Assets	52,917,454	Operating Expense	226,045,150	119.0%	Current Ratio 0.3
Current Liabilities	172,662,933	Operating Margin	-36,124,453	-19.0%	Days to Collect 41.4
Long Term Liabilities	-247,703,965	Other Income	43,706,596	23.0%	Avg Payment Days 320.7
Total Equity	127,958,486	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	52,917,454	Net Profit or Loss	7,582,143	4.0%	Return on Equity 5.9%

Selected Revenue Departments

Revenue Ranking - 1,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,556	31,990,465	32,004,255	0.999569
31	Intensive Care Unit	954	11,564,208	11,609,686	0.996083
50	Operating Room	1,985	9,494,829	9,494,829	1.000000
52	Labor Room and Delivery Room	416	10,113,442	10,113,442	1.000000
91	Emergency Department	318	33,327,271	33,851,057	0.984527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,791	4,663,464	02 Capital Cost - Movable Equip	1,891	3,096,707
04 Employee Benefits	324	50,747,872	05 Administrative and General	1,765	23,096,908
06 Maintenance and Repairs	755	3,224,546	07 Operation of Plant	480	11,278,683
08/09 Laundry / Housekeeping	743	5,398,667	10/11 Dietary and Cafeteria	1,200	2,739,738
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,249	1,568,937
17 Social Services	721	1,495,293	18 Other General Service Cost	109	8,900,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	917	2,123,915

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2019 365 Days Audited

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.3%

Balance Sheet

Income Statement

Length of Stay 6.1

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

Selected Revenue Departments

Revenue Ranking - 37

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

9/30/2019 273 Days Settled

General Short Term

RHINEBECK, NY 12572

CR Beds 67 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	93,873,000	Total Charges	253,685,184	Average Wages	39.87
Fixed Assets	75,405,000	Contract Allowance	147,941,579	58.3% Medicare Part A	15.1%
Other Assets	5,486,000	Operating Revenue	105,743,605	41.7% Medicare Part B	8.8%
Total Assets	174,764,000	Operating Expense	96,921,064	91.7% Current Ratio	7.0
Current Liabilities	13,410,000	Operating Margin	8,822,541	8.3% Days to Collect	57.7
Long Term Liabilities	54,145,000	Other Income	2,110,126	2.0% Avg Payment Days	16.9
Total Equity	107,209,000	Other Expense	1,246,763	1.2% Depreciation Rate	2.8%
Total Liab. and Equity	174,764,000	Net Profit or Loss	9,685,904	9.2% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 1,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,346	17,132,408	36,326,703	0.471620
31	Intensive Care Unit	2,299	2,668,873	3,581,591	0.745164
50	Operating Room	2,467	6,277,840	19,449,718	0.322773
52	Labor Room and Delivery Room	2,012	932,416	2,396,973	0.388997
91	Emergency Department	2,554	4,930,608	21,495,264	0.229381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,450	2,859,606	02 Capital Cost - Movable Equip	1,734	3,607,956
04 Employee Benefits	1,620	10,140,697	05 Administrative and General	2,454	12,722,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,512	4,054,381
08/09 Laundry / Housekeeping	2,312	1,463,918	10/11 Dietary and Cafeteria	2,698	1,007,303
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,710	508,774
17 Social Services	0	0	18 Other General Service Cost	189	3,318,955
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,018	1,447,845

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 142 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	241,269,000	Total Charges	816,745,849	Average Wages	49.88
Fixed Assets	199,229,000	Contract Allowance	531,049,912	65.0% Medicare Part A	10.9%
Other Assets	31,552,000	Operating Revenue	285,695,937	35.0% Medicare Part B	5.8%
Total Assets	472,050,000	Operating Expense	283,965,912	99.4% Current Ratio	4.2
Current Liabilities	57,709,000	Operating Margin	1,730,025	0.6% Days to Collect	51.9
Long Term Liabilities	134,162,000	Other Income	26,252,503	9.2% Avg Payment Days	58.4
Total Equity	280,179,000	Other Expense	506,528	0.2% Depreciation Rate	4.9%
Total Liab. and Equity	472,050,000	Net Profit or Loss	27,476,000	9.6% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	854	58,632,438	96,422,740	0.608077
31	Intensive Care Unit	1,308	8,144,869	11,001,736	0.740326
50	Operating Room	588	34,059,962	137,252,923	0.248155
52	Labor Room and Delivery Room	641	7,458,787	8,158,204	0.914268
91	Emergency Department	1,093	14,336,332	71,685,395	0.199990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,155	7,837,591	02 Capital Cost - Movable Equip	957	8,101,948
04 Employee Benefits	488	37,226,765	05 Administrative and General	0	0
06 Maintenance and Repairs	1,026	1,815,465	07 Operation of Plant	562	10,079,588
08/09 Laundry / Housekeeping	871	4,698,331	10/11 Dietary and Cafeteria	477	4,935,912
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	742	2,638,553
17 Social Services	0	0	18 Other General Service Cost	85	14,644,087
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	50,195,747

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2019 365 Days Settled

General Short Term

NYACK, NY 10960

CR Beds 199 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Current Assets	48,888,028	Total Charges	1,218,609,881	Average Wages	38.75
Fixed Assets	71,938,112	Contract Allowance	973,401,379	79.9% Medicare Part A	18.4%
Other Assets	29,621,406	Operating Revenue	245,208,502	20.1% Medicare Part B	8.2%
Total Assets	150,447,546	Operating Expense	290,103,003	118.3% Current Ratio	0.5
Current Liabilities	95,623,769	Operating Margin	-44,894,501	-18.3% Days to Collect	59.2
Long Term Liabilities	38,628,060	Other Income	44,281,204	18.1% Avg Payment Days	55.9
Total Equity	16,195,717	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	150,447,546	Net Profit or Loss	(613,297)	-0.3% Return on Equity	-3.8%

Selected Revenue Departments

Revenue Ranking - 1,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	74,606,882	248,475,980	0.300258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	958	23,489,762	100,593,138	0.233513
52	Labor Room and Delivery Room	651	7,266,999	21,536,958	0.337420
91	Emergency Department	620	22,020,348	151,588,690	0.145264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,182	3,414,531	02 Capital Cost - Movable Equip	1,288	5,728,381
04 Employee Benefits	416	41,708,079	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	768	8,046,331
08/09 Laundry / Housekeeping	868	4,709,953	10/11 Dietary and Cafeteria	645	4,197,794
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	784	2,495,610
17 Social Services	0	0	18 Other General Service Cost	53	22,286,026
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	52,307,220

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339804 NYU LANGONE HOSPITALS T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2019 365 Days Amended

General Short Term

NEW YORK, NY 10016

CR Beds 1,166 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 4

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330167 NYU WINTHROP HOSPITAL

Nonprofit - Other

259 FIRST STREET

7/31/2019 334 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 67

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2019 365 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 15.3

Current Assets	19,915,219	Total Charges	30,056,714	Average Wages	
Fixed Assets	9,322,895	Contract Allowance	13,395,011	44.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,661,703	55.4%	Medicare Part B 15.2%
Total Assets	29,238,114	Operating Expense	22,384,057	134.3%	Current Ratio 10.4
Current Liabilities	1,916,273	Operating Margin	-5,722,354	-34.3%	Days to Collect 96.2
Long Term Liabilities	701,937	Other Income	5,511,261	33.1%	Avg Payment Days 13.3
Total Equity	26,619,904	Other Expense	-396,809	-2.4%	Depreciation Rate 1.7%
Total Liab. and Equity	29,238,114	Net Profit or Loss	185,716	1.1%	Return on Equity 0.7%

Selected Revenue Departments

Revenue Ranking - 4,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,714	3,962,651	1,482,456	2.673031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,741	2,275,723	3,387,779	0.671745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,238	356,801	02 Capital Cost - Movable Equip	5,109	108,335
04 Employee Benefits	3,829	1,749,782	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,548	811,145
08/09 Laundry / Housekeeping	4,000	443,323	10/11 Dietary and Cafeteria	4,565	376,396
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,993	94,114
17 Social Services	0	0	18 Other General Service Cost	321	848,846
19 Non Physician Anesthetists	0	0	20-23 Education Programs	781	3,171,072

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2019 365 Days Settled

General Short Term

OLEAN, NY 14760

CR Beds 260 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	58,423,125	Total Charges	468,299,221	Average Wages	31.11
Fixed Assets	61,578,479	Contract Allowance	289,006,526	61.7% Medicare Part A	12.0%
Other Assets	70,147,656	Operating Revenue	179,292,695	38.3% Medicare Part B	9.7%
Total Assets	190,149,260	Operating Expense	190,274,846	106.1% Current Ratio	1.1
Current Liabilities	52,963,526	Operating Margin	-10,982,151	-6.1% Days to Collect	90.3
Long Term Liabilities	56,018,604	Other Income	16,713,906	9.3% Avg Payment Days	59.9
Total Equity	81,167,130	Other Expense	9,296,002	5.2% Depreciation Rate	4.1%
Total Liab. and Equity	190,149,260	Net Profit or Loss	(3,564,247)	-2.0% Return on Equity	-4.4%

Selected Revenue Departments

Revenue Ranking - 1,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	24,565,602	28,352,060	0.866449
31	Intensive Care Unit	1,937	4,082,021	3,466,332	1.177620
50	Operating Room	1,825	10,996,118	44,298,646	0.248227
52	Labor Room and Delivery Room	1,873	1,256,886	1,409,991	0.891414
91	Emergency Department	1,901	7,760,304	36,621,710	0.211904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,659	5,105,943	02 Capital Cost - Movable Equip	2,522	1,624,669
04 Employee Benefits	2,135	6,306,479	05 Administrative and General	0	0
06 Maintenance and Repairs	0	(10,422)	07 Operation of Plant	981	6,686,325
08/09 Laundry / Housekeeping	1,323	3,179,216	10/11 Dietary and Cafeteria	799	3,703,390
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,265	1,544,604
17 Social Services	0	0	18 Other General Service Cost	102	10,573,138
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	16,471,403

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTH HOSPITAL

Nonprofit - Other

321 GENESEE STREET

12/31/2019 365 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	22,723,346	Total Charges	264,359,172	Average Wages	30.77
Fixed Assets	33,579,007	Contract Allowance	158,586,901	60.0% Medicare Part A	6.3%
Other Assets	40,624,777	Operating Revenue	105,772,271	40.0% Medicare Part B	6.7%
Total Assets	96,927,130	Operating Expense	110,211,310	104.2% Current Ratio	1.2
Current Liabilities	18,771,399	Operating Margin	-4,439,039	-4.2% Days to Collect	94.3
Long Term Liabilities	23,695,894	Other Income	6,256,777	5.9% Avg Payment Days	45.8
Total Equity	54,459,837	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	96,927,130	Net Profit or Loss	1,817,738	1.7% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 2,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,203	9,747,971	10,258,544	0.950229
31	Intensive Care Unit	2,318	2,598,356	2,436,036	1.066633
50	Operating Room	2,630	5,388,570	13,364,492	0.403201
52	Labor Room and Delivery Room	1,961	1,048,050	1,134,140	0.924092
91	Emergency Department	2,352	5,677,725	22,681,823	0.250320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,305	1,646,960	02 Capital Cost - Movable Equip	2,203	2,236,479
04 Employee Benefits	1,222	14,675,298	05 Administrative and General	0	0
06 Maintenance and Repairs	1,368	890,678	07 Operation of Plant	2,529	1,754,506
08/09 Laundry / Housekeeping	2,093	1,713,593	10/11 Dietary and Cafeteria	1,885	1,698,519
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,461	1,311,142
17 Social Services	1,912	286,909	18 Other General Service Cost	205	2,986,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	14,270,471

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2019 365 Days Reopened

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279

POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	152,757,000	Total Charges	1,853,811,251	Average Wages	40.26
Fixed Assets	282,132,000	Contract Allowance	1,323,731,522	71.4% Medicare Part A	21.3%
Other Assets	198,202,000	Operating Revenue	530,079,729	28.6% Medicare Part B	7.5%
Total Assets	633,091,000	Operating Expense	526,167,330	99.3% Current Ratio	1.4
Current Liabilities	112,823,000	Operating Margin	3,912,399	0.7% Days to Collect	50.0
Long Term Liabilities	380,844,000	Other Income	21,690,012	4.1% Avg Payment Days	60.0
Total Equity	139,424,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	633,091,000	Net Profit or Loss	25,602,411	4.8% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	110,971,141	454,408,097	0.244210
31	Intensive Care Unit	527	19,852,890	44,741,126	0.443728
50	Operating Room	404	43,502,799	103,067,135	0.422082
52	Labor Room and Delivery Room	1,437	2,536,777	16,569,160	0.153102
91	Emergency Department	294	34,390,542	240,490,781	0.143001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	26,280,805	02 Capital Cost - Movable Equip	396	15,610,884
04 Employee Benefits	182	77,783,425	05 Administrative and General	741	59,717,384
06 Maintenance and Repairs	386	6,791,560	07 Operation of Plant	1,998	2,679,602
08/09 Laundry / Housekeeping	522	6,830,005	10/11 Dietary and Cafeteria	386	5,509,233
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	543	3,417,602
17 Social Services	126	6,249,053	18 Other General Service Cost	66	18,494,448
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	13,325,607

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2019 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	40,606,547	Total Charges	265,867,016	Average Wages	33.15
Fixed Assets	59,689,171	Contract Allowance	161,411,813	60.7% Medicare Part A	10.7%
Other Assets	9,517,928	Operating Revenue	104,455,203	39.3% Medicare Part B	5.5%
Total Assets	109,813,646	Operating Expense	132,909,445	127.2% Current Ratio	1.5
Current Liabilities	26,875,946	Operating Margin	-28,454,242	-27.2% Days to Collect	54.7
Long Term Liabilities	27,353,928	Other Income	23,311,204	22.3% Avg Payment Days	52.8
Total Equity	55,583,772	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	109,813,646	Net Profit or Loss	(5,143,038)	-4.9% Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 2,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,570	14,388,545	13,499,215	1.065880
31	Intensive Care Unit	1,978	3,853,733	5,602,261	0.687889
50	Operating Room	1,518	14,349,050	30,704,614	0.467326
52	Labor Room and Delivery Room	1,825	1,370,044	1,695,486	0.808054
91	Emergency Department	2,024	7,056,766	24,977,649	0.282523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,845	4,455,594	02 Capital Cost - Movable Equip	1,732	3,608,826
04 Employee Benefits	1,257	14,168,426	05 Administrative and General	0	0
06 Maintenance and Repairs	679	3,682,903	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,846	2,104,105	10/11 Dietary and Cafeteria	2,150	1,422,288
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,469	1,299,877
17 Social Services	831	1,244,340	18 Other General Service Cost	135	6,691,378
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	15,701,356

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

6/30/2019 365 Days Audited

General Short Term

BINGHAMTON, NY 13905

CR Beds 151 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	285,132,000	Total Charges	1,046,549,439	Average Wages	36.46
Fixed Assets	111,543,770	Contract Allowance	716,601,441	68.5% Medicare Part A	9.8%
Other Assets	16,106,000	Operating Revenue	329,947,998	31.5% Medicare Part B	7.2%
Total Assets	412,781,770	Operating Expense	387,343,319	117.4% Current Ratio	4.2
Current Liabilities	68,521,000	Operating Margin	-57,395,321	-17.4% Days to Collect	45.6
Long Term Liabilities	65,752,000	Other Income	63,736,949	19.3% Avg Payment Days	56.5
Total Equity	278,508,770	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	412,781,770	Net Profit or Loss	6,341,628	1.9% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,236	42,685,269	34,150,803	1.249905
31	Intensive Care Unit	1,853	4,396,570	5,149,200	0.853836
50	Operating Room	785	27,223,927	89,792,129	0.303188
52	Labor Room and Delivery Room	1,040	4,501,698	3,739,751	1.203743
91	Emergency Department	1,233	12,818,734	54,439,783	0.235466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,258	344,687	02 Capital Cost - Movable Equip	2,044	2,647,530
04 Employee Benefits	863	21,942,707	05 Administrative and General	0	0
06 Maintenance and Repairs	204	11,171,764	07 Operation of Plant	2,196	2,303,335
08/09 Laundry / Housekeeping	555	6,610,006	10/11 Dietary and Cafeteria	987	3,205,250
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,224	1,605,503
17 Social Services	1,148	786,164	18 Other General Service Cost	94	12,779,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	104,587,001

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2019 365 Days Settled

General Short Term

RIVERHEAD, NY 11901

CR Beds 114 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	76,830,823	Total Charges	780,309,217	Average Wages	47.94
Fixed Assets	134,834,135	Contract Allowance	563,620,973	72.2% Medicare Part A	25.4%
Other Assets	6,303,767	Operating Revenue	216,688,244	27.8% Medicare Part B	5.6%
Total Assets	217,968,725	Operating Expense	234,120,157	108.0% Current Ratio	1.2
Current Liabilities	66,097,805	Operating Margin	-17,431,913	-8.0% Days to Collect	64.8
Long Term Liabilities	49,183,861	Other Income	6,156,703	2.8% Avg Payment Days	58.4
Total Equity	102,687,059	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	217,968,725	Net Profit or Loss	(11,275,210)	-5.2% Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 1,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,221	43,225,827	195,431,191	0.221182
31	Intensive Care Unit	1,402	7,332,758	17,403,238	0.421344
50	Operating Room	635	31,779,143	55,194,151	0.575770
52	Labor Room and Delivery Room	1,468	2,415,528	3,005,982	0.803574
91	Emergency Department	798	18,397,056	87,366,181	0.210574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,889	4,319,487	02 Capital Cost - Movable Equip	1,794	3,396,516
04 Employee Benefits	550	32,499,169	05 Administrative and General	1,545	27,874,051
06 Maintenance and Repairs	2,119	1	07 Operation of Plant	722	8,423,160
08/09 Laundry / Housekeeping	695	5,712,673	10/11 Dietary and Cafeteria	406	5,367,551
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	960	2,077,856
17 Social Services	986	975,557	18 Other General Service Cost	105	9,952,872
19 Non Physician Anesthetists	0	0	20-23 Education Programs	731	3,721,885

All Providers

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS MEMORIAL HOSPITAL ASSN

Nonprofit - Other

701 NORTH BROADWAY

12/31/2019 365 Days Settled

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 168 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Current Assets	215,927,053	Total Charges	1,124,799,563	Average Wages	51.09
Fixed Assets	180,431,336	Contract Allowance	845,329,630	75.2% Medicare Part A	13.9%
Other Assets	38,559,160	Operating Revenue	279,469,933	24.8% Medicare Part B	7.3%
Total Assets	434,917,549	Operating Expense	330,481,510	118.3% Current Ratio	4.1
Current Liabilities	52,356,018	Operating Margin	-51,011,577	-18.3% Days to Collect	51.6
Long Term Liabilities	61,677,557	Other Income	60,797,700	21.8% Avg Payment Days	35.6
Total Equity	320,883,974	Other Expense	-21,652,305	-7.7% Depreciation Rate	5.4%
Total Liab. and Equity	434,917,549	Net Profit or Loss	31,438,428	11.2% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	760	65,374,796	73,838,600	0.885374
31	Intensive Care Unit	1,246	8,720,203	34,484,755	0.252871
50	Operating Room	1,411	15,801,164	105,842,128	0.149290
52	Labor Room and Delivery Room	834	5,749,189	4,964,490	1.158062
91	Emergency Department	1,080	14,484,318	96,118,490	0.150692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	931	9,911,327	02 Capital Cost - Movable Equip	719	10,434,641
04 Employee Benefits	611	30,045,858	05 Administrative and General	854	52,980,401
06 Maintenance and Repairs	484	5,514,737	07 Operation of Plant	1,777	3,207,496
08/09 Laundry / Housekeeping	894	4,607,724	10/11 Dietary and Cafeteria	401	5,392,954
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	356	4,606,521
17 Social Services	750	1,427,240	18 Other General Service Cost	208	2,696,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	648	4,643,240

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2019 365 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 274 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.45
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	87,548,254	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-87,548,254	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	(87,548,254)	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	485	90,477,658	98,697	916.721461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,791	1,290,312	4,424	291.661844
52	Labor Room and Delivery Room	0	0	98,697	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	525	16,266,866	02 Capital Cost - Movable Equip	5,264	56,829
04 Employee Benefits	366	46,590,918	05 Administrative and General	1,909	19,891,450
06 Maintenance and Repairs	57	23,676,487	07 Operation of Plant	1,612	3,701,976
08/09 Laundry / Housekeeping	1,623	2,501,589	10/11 Dietary and Cafeteria	672	4,112,383
13 Nursing Administration	1,689	1,751,492	14 Central Service and Supply	1,777	460,004
15 Pharmancy	1,035	3,462,081	16 Medical Records	3,415	326,576
17 Social Services	1,399	550,321	18 Other General Service Cost	538	86,042
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,596	37,405

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2019 365 Days Reopened

General Short Term

PLAINVIEW, NY 11803

CR Beds 137 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	24,324,000	Total Charges	703,323,793	Average Wages	50.50
Fixed Assets	47,887,000	Contract Allowance	508,512,364	72.3% Medicare Part A	27.2%
Other Assets	14,265,000	Operating Revenue	194,811,429	27.7% Medicare Part B	4.8%
Total Assets	86,476,000	Operating Expense	241,051,331	123.7% Current Ratio	0.4
Current Liabilities	61,242,000	Operating Margin	-46,239,902	-23.7% Days to Collect	35.4
Long Term Liabilities	55,449,000	Other Income	36,462,170	18.7% Avg Payment Days	38.0
Total Equity	-30,215,000	Other Expense	-3,032,732	-1.6% Depreciation Rate	5.4%
Total Liab. and Equity	86,476,000	Net Profit or Loss	(6,745,000)	-3.5% Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 1,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	41,580,609	103,982,551	0.399881
31	Intensive Care Unit	416	24,090,074	84,592,773	0.284777
50	Operating Room	857	25,435,678	69,319,092	0.366936
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	802	18,313,248	91,965,628	0.199131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,205	3,342,304	02 Capital Cost - Movable Equip	1,224	6,116,281
04 Employee Benefits	511	35,931,018	05 Administrative and General	1,326	34,279,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	903	7,121,549
08/09 Laundry / Housekeeping	856	4,756,770	10/11 Dietary and Cafeteria	710	3,982,164
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,228	365,915
17 Social Services	1,141	792,209	18 Other General Service Cost	101	10,635,954
19 Non Physician Anesthetists	0	0	20-23 Education Programs	513	6,970,535

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

9/30/2019 273 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 110 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Current Assets	82,108,000	Total Charges	324,500,552	Average Wages	39.44
Fixed Assets	61,786,000	Contract Allowance	214,623,022	66.1% Medicare Part A	15.8%
Other Assets	23,863,000	Operating Revenue	109,877,530	33.9% Medicare Part B	7.9%
Total Assets	167,757,000	Operating Expense	121,666,169	110.7% Current Ratio	5.6
Current Liabilities	14,791,000	Operating Margin	-11,788,639	-10.7% Days to Collect	65.7
Long Term Liabilities	55,509,000	Other Income	4,445,367	4.0% Avg Payment Days	27.7
Total Equity	97,457,000	Other Expense	-5,567,272	-5.1% Depreciation Rate	2.9%
Total Liab. and Equity	167,757,000	Net Profit or Loss	(1,776,000)	-1.6% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 1,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,014	22,131,605	35,548,472	0.622575
31	Intensive Care Unit	1,896	4,246,959	6,084,696	0.697974
50	Operating Room	1,191	19,183,394	74,100,904	0.258882
52	Labor Room and Delivery Room	1,984	992,099	1,066,514	0.930226
91	Emergency Department	1,984	7,329,195	29,198,038	0.251017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,328	1,621,163	02 Capital Cost - Movable Equip	1,457	4,785,038
04 Employee Benefits	1,098	16,767,099	05 Administrative and General	2,122	16,318,932
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,257	5,072,211
08/09 Laundry / Housekeeping	1,918	1,993,212	10/11 Dietary and Cafeteria	2,259	1,327,217
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,715	1,062,479
17 Social Services	813	1,290,719	18 Other General Service Cost	181	3,611,216
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,353	296,712

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2019 365 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 169 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	66,670,953	Total Charges	1,003,469,176	Average Wages	44.84
Fixed Assets	0	Contract Allowance	557,793,162	55.6%	Medicare Part A 7.8%
Other Assets	0	Operating Revenue	445,676,014	44.4%	Medicare Part B 3.8%
Total Assets	66,670,953	Operating Expense	498,829,079	111.9%	Current Ratio 0.2
Current Liabilities	298,042,694	Operating Margin	-53,153,065	-11.9%	Days to Collect 49.5
Long Term Liabilities	-462,277,580	Other Income	102,320,000	23.0%	Avg Payment Days 250.4
Total Equity	230,905,839	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	66,670,953	Net Profit or Loss	49,166,935	11.0%	Return on Equity 21.3%

Selected Revenue Departments

Revenue Ranking - 634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	500	88,632,248	89,361,345	0.991841
31	Intensive Care Unit	622	17,427,461	17,441,005	0.999223
50	Operating Room	1,730	11,894,078	11,925,618	0.997355
52	Labor Room and Delivery Room	495	9,166,682	9,166,682	1.000000
91	Emergency Department	101	55,216,764	55,889,657	0.987960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	325	22,789,921	02 Capital Cost - Movable Equip	1,143	6,706,784
04 Employee Benefits	137	95,612,904	05 Administrative and General	959	47,586,177
06 Maintenance and Repairs	881	2,485,289	07 Operation of Plant	232	17,104,509
08/09 Laundry / Housekeeping	298	9,743,488	10/11 Dietary and Cafeteria	592	4,426,468
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	590	3,200,968
17 Social Services	664	1,639,978	18 Other General Service Cost	49	26,711,074
19 Non Physician Anesthetists	0	0	20-23 Education Programs	431	9,381,539

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2019 365 Days Settled

General Short Term

STATEN ISLAND, NY 10310

CR Beds 213 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	114,800,227	Total Charges	1,032,262,007	Average Wages	45.20
Fixed Assets	109,032,188	Contract Allowance	736,052,076	71.3% Medicare Part A	16.8%
Other Assets	34,369,988	Operating Revenue	296,209,931	28.7% Medicare Part B	5.5%
Total Assets	258,202,403	Operating Expense	404,154,290	136.4% Current Ratio	1.4
Current Liabilities	83,046,695	Operating Margin	-107,944,359	-36.4% Days to Collect	90.0
Long Term Liabilities	142,194,593	Other Income	73,361,814	24.8% Avg Payment Days	63.5
Total Equity	32,961,115	Other Expense	-105,170	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	258,202,403	Net Profit or Loss	(34,477,375)	-11.6% Return on Equity	-104.6%

Selected Revenue Departments

Revenue Ranking - 994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	842	59,441,914	150,774,920	0.394243
31	Intensive Care Unit	1,000	11,001,908	28,940,760	0.380153
50	Operating Room	802	26,759,840	57,286,033	0.467127
52	Labor Room and Delivery Room	409	10,152,868	12,869,953	0.788882
91	Emergency Department	598	22,735,019	139,027,469	0.163529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,068	8,573,858	02 Capital Cost - Movable Equip	674	10,914,974
04 Employee Benefits	187	76,746,130	05 Administrative and General	1,026	44,683,481
06 Maintenance and Repairs	339	7,692,252	07 Operation of Plant	1,726	3,353,916
08/09 Laundry / Housekeeping	815	4,960,129	10/11 Dietary and Cafeteria	606	4,369,698
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	472	3,759,400
17 Social Services	1,524	474,725	18 Other General Service Cost	55	20,812,644
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	21,642,500

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL CLINICS

Nonprofit - Other

4 FULLER STREET

12/31/2019 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 18.3%

Balance Sheet

Income Statement

Length of Stay 25.9

Current Assets	2,584,210	Total Charges	34,243,320	Average Wages	
Fixed Assets	17,067,517	Contract Allowance	15,216,487	44.4%	Medicare Part A 0.0%
Other Assets	2,563,338	Operating Revenue	19,026,833	55.6%	Medicare Part B 15.9%
Total Assets	22,215,065	Operating Expense	22,482,528	118.2%	Current Ratio 0.4
Current Liabilities	6,202,646	Operating Margin	-3,455,695	-18.2%	Days to Collect 35.7
Long Term Liabilities	107,673	Other Income	10,266,848	54.0%	Avg Payment Days 81.6
Total Equity	15,904,746	Other Expense	37,544	0.2%	Depreciation Rate 3.2%
Total Liab. and Equity	22,215,065	Net Profit or Loss	6,773,609	35.6%	Return on Equity 42.6%

Selected Revenue Departments

Revenue Ranking - 4,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,936	3,511,774	871,393	4.030069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,814	2,143,580	5,328,594	0.402279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,922	501,079	02 Capital Cost - Movable Equip	3,814	517,257
04 Employee Benefits	4,198	1,336,013	05 Administrative and General	3,981	4,620,956
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,656	753,492
08/09 Laundry / Housekeeping	4,694	291,414	10/11 Dietary and Cafeteria	5,144	250,432
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,507	306,812
17 Social Services	2,981	13,456	18 Other General Service Cost	342	714,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2019 365 Days Audited

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 200

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2019 365 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 174

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.40
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	43,984,964	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-43,984,964	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(43,984,964)	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	1,107	47,957,091	57,900	828.274456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,190	585,632	6,374	91.878255
52	Labor Room and Delivery Room	0	0	57,900	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	1,891	4,315,865	02 Capital Cost - Movable Equip	5,141	99,371
04 Employee Benefits	778	23,856,411	05 Administrative and General	2,684	10,658,803
06 Maintenance and Repairs	605	4,237,573	07 Operation of Plant	3,088	1,128,823
08/09 Laundry / Housekeeping	2,615	1,143,455	10/11 Dietary and Cafeteria	1,360	2,446,563
13 Nursing Administration	4,571	188,967	14 Central Service and Supply	2,437	187,959
15 Pharmacy	1,617	1,834,041	16 Medical Records	3,790	258,144
17 Social Services	2,116	200,253	18 Other General Service Cost	618	28,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	460,669

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Individual

1230 YORK AVENUE

11/10/2019 314 Days Settled

General Long Term

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Other

2 FIRST AVE

3/31/2019 365 Days Settled

Children

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2019 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 440 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 361.8

Current Assets	0	Total Charges	0	Average Wages	28.67
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	117,211,792	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-117,211,792	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	(117,211,792)	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	392	103,340,000	130,233	793.500879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,343	2,345,148	12,467	188.108446
52	Labor Room and Delivery Room	2,729	1	130,233	0.000008
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	542	15,804,162	02 Capital Cost - Movable Equip	5,188	83,607
04 Employee Benefits	282	56,787,332	05 Administrative and General	1,824	21,730,426
06 Maintenance and Repairs	258	9,549,083	07 Operation of Plant	1,154	5,640,158
08/09 Laundry / Housekeeping	1,158	3,620,684	10/11 Dietary and Cafeteria	427	5,235,759
13 Nursing Administration	2,956	726,420	14 Central Service and Supply	1,734	487,995
15 Pharmacy	864	4,199,001	16 Medical Records	4,167	201,192
17 Social Services	2,949	24,509	18 Other General Service Cost	516	119,144

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,276	439,032
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2019 365 Days Settled

General Short Term

ROME, NY 13440

CR Beds 69 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	15,220,604	Total Charges	305,795,707	Average Wages	27.76
Fixed Assets	26,706,186	Contract Allowance	228,542,675	74.7% Medicare Part A	10.9%
Other Assets	4,827,318	Operating Revenue	77,253,032	25.3% Medicare Part B	6.2%
Total Assets	46,754,108	Operating Expense	88,105,186	114.0% Current Ratio	0.6
Current Liabilities	23,996,263	Operating Margin	-10,852,154	-14.0% Days to Collect	92.7
Long Term Liabilities	11,660,232	Other Income	5,448,180	7.1% Avg Payment Days	62.9
Total Equity	11,097,613	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	46,754,108	Net Profit or Loss	(5,403,974)	-7.0% Return on Equity	-48.7%

Selected Revenue Departments

Revenue Ranking - 2,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,825	12,323,114	14,124,572	0.872459
31	Intensive Care Unit	2,224	2,923,665	4,817,672	0.606863
50	Operating Room	2,870	4,235,135	13,981,050	0.302920
52	Labor Room and Delivery Room	2,002	946,140	2,837,960	0.333387
91	Emergency Department	1,934	7,603,331	32,592,890	0.233282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,054	1,019,771	02 Capital Cost - Movable Equip	5,308	46,689
04 Employee Benefits	1,643	9,830,028	05 Administrative and General	0	0
06 Maintenance and Repairs	914	2,267,413	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,891	2,041,747	10/11 Dietary and Cafeteria	1,757	1,832,004
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,393	1,389,319
17 Social Services	3,027	4,059	18 Other General Service Cost	157	5,136,369
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	15,717,147

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2019 365 Days Amended

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	392,881,633	Total Charges	1,622,621,733	Average Wages	
Fixed Assets	314,948,000	Contract Allowance	1,029,408,125	63.4%	Medicare Part A 0.0%
Other Assets	368,517,351	Operating Revenue	593,213,608	36.6%	Medicare Part B 10.0%
Total Assets	1,076,346,984	Operating Expense	848,733,879	143.1%	Current Ratio 2.5
Current Liabilities	155,119,361	Operating Margin	-255,520,271	-43.1%	Days to Collect 80.9
Long Term Liabilities	756,680,131	Other Income	239,936,821	40.4%	Avg Payment Days 14.8
Total Equity	164,547,492	Other Expense	2,729,586	0.5%	Depreciation Rate 3.8%
Total Liab. and Equity	1,076,346,984	Net Profit or Loss	(18,313,036)	-3.1%	Return on Equity -11.1%

Selected Revenue Departments

Revenue Ranking - 420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,048	49,650,844	142,321,500	0.348864
31	Intensive Care Unit	1,425	7,166,611	20,684,500	0.346473
50	Operating Room	662	30,946,683	108,610,639	0.284932
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	419	19,225,255	02 Capital Cost - Movable Equip	443	14,863,220
04 Employee Benefits	0	0	05 Administrative and General	471	83,262,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	152	22,106,794
08/09 Laundry / Housekeeping	553	6,611,189	10/11 Dietary and Cafeteria	1,064	3,053,150
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	218	6,403,877
17 Social Services	407	2,822,553	18 Other General Service Cost	48	28,014,825
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	12,758,641

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER

Proprietary - Other

197 HALF HOLLOW ROAD

3/31/2019 365 Days Settled

Children

DIX HILLS, NY 11746

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2019 365 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 213 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	96,588,482	Total Charges	797,809,288	Average Wages	34.49
Fixed Assets	136,455,414	Contract Allowance	571,060,137	71.6% Medicare Part A	10.0%
Other Assets	60,598,347	Operating Revenue	226,749,151	28.4% Medicare Part B	6.0%
Total Assets	293,642,243	Operating Expense	239,272,747	105.5% Current Ratio	0.6
Current Liabilities	155,841,892	Operating Margin	-12,523,596	-5.5% Days to Collect	43.6
Long Term Liabilities	56,733,485	Other Income	14,199,008	6.3% Avg Payment Days	212.6
Total Equity	81,066,866	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	293,642,243	Net Profit or Loss	1,675,412	0.7% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 1,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,220	43,237,524	68,422,211	0.631922
31	Intensive Care Unit	1,197	9,126,014	13,536,507	0.674178
50	Operating Room	1,204	18,923,044	46,868,320	0.403749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,200	13,257,713	34,092,919	0.388870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,794	4,649,695	02 Capital Cost - Movable Equip	1,358	5,372,644
04 Employee Benefits	813	22,970,641	05 Administrative and General	0	0
06 Maintenance and Repairs	716	3,473,244	07 Operation of Plant	1,572	3,846,343
08/09 Laundry / Housekeeping	1,374	3,020,661	10/11 Dietary and Cafeteria	924	3,350,461
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,022	1,945,900
17 Social Services	0	0	18 Other General Service Cost	70	17,796,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	28,056,878

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330232 SAMARITAN HOSPITAL-ST MARY'S CAMPUS

1300 MASSACHUSETTS AVENUE

Cost Report not Filed.

TROY, NY 12180

CR Beds 0

POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2019 365 Days Settled

General Short Term

WATERTOWN, NY 13601

CR Beds 216 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	84,199,909	Total Charges	643,532,950	Average Wages	35.69
Fixed Assets	156,739,061	Contract Allowance	416,689,110	64.8% Medicare Part A	14.5%
Other Assets	20,619,702	Operating Revenue	226,843,840	35.2% Medicare Part B	8.7%
Total Assets	261,558,672	Operating Expense	257,660,465	113.6% Current Ratio	1.6
Current Liabilities	53,259,442	Operating Margin	-30,816,625	-13.6% Days to Collect	149.1
Long Term Liabilities	113,822,871	Other Income	13,365,006	5.9% Avg Payment Days	53.4
Total Equity	94,476,359	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	261,558,672	Net Profit or Loss	(17,451,619)	-7.7% Return on Equity	-18.5%

Selected Revenue Departments

Revenue Ranking - 1,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	44,674,182	57,738,529	0.773733
31	Intensive Care Unit	1,528	6,487,457	9,851,014	0.658557
50	Operating Room	1,435	15,478,219	14,284,677	1.083554
52	Labor Room and Delivery Room	960	4,969,622	7,401,625	0.671423
91	Emergency Department	763	18,952,399	63,709,413	0.297482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,990	3,970,911	02 Capital Cost - Movable Equip	892	8,628,760
04 Employee Benefits	603	30,649,366	05 Administrative and General	0	0
06 Maintenance and Repairs	505	5,318,394	07 Operation of Plant	2,037	2,595,272
08/09 Laundry / Housekeeping	1,396	2,970,914	10/11 Dietary and Cafeteria	1,990	1,583,893
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	916	2,197,172
17 Social Services	1,623	420,109	18 Other General Service Cost	64	18,662,388
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	35,461,107

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2019 365 Days Settled

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 152 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	216,550,411	Total Charges	1,429,427,709	Average Wages	41.05
Fixed Assets	151,705,965	Contract Allowance	1,054,295,366	73.8% Medicare Part A	8.0%
Other Assets	69,792,625	Operating Revenue	375,132,343	26.2% Medicare Part B	6.6%
Total Assets	438,049,001	Operating Expense	376,276,014	100.3% Current Ratio	4.4
Current Liabilities	49,098,181	Operating Margin	-1,143,671	-0.3% Days to Collect	62.0
Long Term Liabilities	71,311,100	Other Income	32,035,647	8.5% Avg Payment Days	39.1
Total Equity	317,639,720	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	438,049,001	Net Profit or Loss	30,891,976	8.2% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,101	48,126,203	146,793,206	0.327850
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	988	22,928,614	144,071,664	0.159147
52	Labor Room and Delivery Room	2,166	640,338	567,862	1.127630
91	Emergency Department	696	20,361,246	63,637,543	0.319957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,110	8,195,610	02 Capital Cost - Movable Equip	782	9,854,067
04 Employee Benefits	500	36,664,489	05 Administrative and General	0	0
06 Maintenance and Repairs	486	5,502,451	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,052	3,964,530	10/11 Dietary and Cafeteria	1,195	2,750,748
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	572	3,290,131
17 Social Services	432	2,643,892	18 Other General Service Cost	118	8,335,367
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	36,321,105

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2019 365 Days Settled

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 25 POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	21,847,144	Total Charges	75,253,281	Average Wages	
Fixed Assets	17,170,393	Contract Allowance	42,366,702	56.3% Medicare Part A	0.0%
Other Assets	455,017	Operating Revenue	32,886,579	43.7% Medicare Part B	9.0%
Total Assets	39,472,554	Operating Expense	34,532,850	105.0% Current Ratio	2.9
Current Liabilities	7,636,358	Operating Margin	-1,646,271	-5.0% Days to Collect	215.8
Long Term Liabilities	5,609,611	Other Income	4,284,647	13.0% Avg Payment Days	48.6
Total Equity	26,226,585	Other Expense	-101,230	-0.3% Depreciation Rate	2.1%
Total Liab. and Equity	39,472,554	Net Profit or Loss	2,739,606	8.3% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 3,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,480	4,512,903	2,866,611	1.574299
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,474	1,982,892	2,763,499	0.717529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,873	3,959,685	4,503,632	0.879220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,253	346,570	02 Capital Cost - Movable Equip	3,953	465,642
04 Employee Benefits	2,619	4,162,876	05 Administrative and General	3,186	7,359,323
06 Maintenance and Repairs	1,361	902,627	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,094	416,937	10/11 Dietary and Cafeteria	2,757	965,910
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,942	438,973
17 Social Services	2,403	120,592	18 Other General Service Cost	293	1,140,179
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2019 365 Days Audited

General Short Term

BUFFALO, NY 14214

CR Beds 316 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	119,572,737	Total Charges	753,585,918	Average Wages	36.55
Fixed Assets	77,151,944	Contract Allowance	449,620,503	59.7% Medicare Part A	9.4%
Other Assets	159,649,716	Operating Revenue	303,965,415	40.3% Medicare Part B	2.6%
Total Assets	356,374,397	Operating Expense	345,361,697	113.6% Current Ratio	1.4
Current Liabilities	86,619,951	Operating Margin	-41,396,282	-13.6% Days to Collect	40.5
Long Term Liabilities	191,357,262	Other Income	34,767,136	11.4% Avg Payment Days	55.6
Total Equity	78,397,184	Other Expense	7,009	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	356,374,397	Net Profit or Loss	(6,636,155)	-2.2% Return on Equity	-8.5%

Selected Revenue Departments

Revenue Ranking - 975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	939	54,576,509	114,492,966	0.476680
31	Intensive Care Unit	1,368	7,603,911	27,702,245	0.274487
50	Operating Room	442	41,223,935	98,296,757	0.419382
52	Labor Room and Delivery Room	240	13,453,019	21,492,959	0.625927
91	Emergency Department	853	17,526,341	92,039,258	0.190422

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,154	7,845,648	02 Capital Cost - Movable Equip	953	8,127,655
04 Employee Benefits	505	36,418,836	05 Administrative and General	795	56,394,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	509	10,809,046
08/09 Laundry / Housekeeping	811	4,977,364	10/11 Dietary and Cafeteria	651	4,164,126
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,355	660,196
17 Social Services	0	0	18 Other General Service Cost	215	2,610,131
19 Non Physician Anesthetists	0	0	20-23 Education Programs	468	7,992,393

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2019 365 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 25

POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.9%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	8,836,000	Total Charges	57,685,162	Average Wages	
Fixed Assets	12,838,000	Contract Allowance	28,288,552	49.0%	Medicare Part A 0.0%
Other Assets	21,320,000	Operating Revenue	29,396,610	51.0%	Medicare Part B 4.6%
Total Assets	42,994,000	Operating Expense	29,801,118	101.4%	Current Ratio 1.9
Current Liabilities	4,653,000	Operating Margin	-404,508	-1.4%	Days to Collect 43.7
Long Term Liabilities	7,107,000	Other Income	8,417,397	28.6%	Avg Payment Days 42.5
Total Equity	31,234,000	Other Expense	369,805	1.3%	Depreciation Rate 2.8%
Total Liab. and Equity	42,994,000	Net Profit or Loss	7,643,084	26.0%	Return on Equity 24.5%

Selected Revenue Departments

Revenue Ranking - 3,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,403	2,596,473	3,984,596	0.651628
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	2,612	4,753,911	9,616,588	0.494345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,847	1,181,031	02 Capital Cost - Movable Equip	3,377	736,846
04 Employee Benefits	3,024	3,000,485	05 Administrative and General	4,423	3,652,705
06 Maintenance and Repairs	1,394	828,359	07 Operation of Plant	4,835	314,064
08/09 Laundry / Housekeeping	3,355	668,954	10/11 Dietary and Cafeteria	3,017	834,071
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,367	170,468
17 Social Services	2,661	68,159	18 Other General Service Cost	318	857,423
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2019 365 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 257 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	34.82
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	75,820,066	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-75,820,066	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	(75,820,066)	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	758	65,657,102	84,895	773.391861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,221	535,638	4,089	130.994864
52	Labor Room and Delivery Room	0	(1)	84,895	-0.000012
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	1,254	7,188,710	02 Capital Cost - Movable Equip	5,136	100,934
04 Employee Benefits	460	38,527,914	05 Administrative and General	2,112	16,484,658
06 Maintenance and Repairs	622	4,086,938	07 Operation of Plant	2,386	1,972,428
08/09 Laundry / Housekeeping	2,157	1,625,184	10/11 Dietary and Cafeteria	994	3,178,904
13 Nursing Administration	2,377	1,068,293	14 Central Service and Supply	2,807	105,601
15 Pharmancy	1,027	3,504,666	16 Medical Records	3,513	306,045
17 Social Services	2,546	91,156	18 Other General Service Cost	512	126,349
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,490	139,614

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2019 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 202

POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets	17,549,410	Total Charges	174,808,299	Average Wages	
Fixed Assets	44,350,772	Contract Allowance	87,450,875	50.0%	Medicare Part A 0.0%
Other Assets	11,184,935	Operating Revenue	87,357,424	50.0%	Medicare Part B 0.4%
Total Assets	73,085,117	Operating Expense	106,497,295	121.9%	Current Ratio 1.3
Current Liabilities	14,030,212	Operating Margin	-19,139,871	-21.9%	Days to Collect 66.9
Long Term Liabilities	85,521,832	Other Income	5,655,172	6.5%	Avg Payment Days 34.2
Total Equity	-26,466,927	Other Expense	-80,445	-0.1%	Depreciation Rate 4.5%
Total Liab. and Equity	73,085,117	Net Profit or Loss	(13,404,254)	-15.3%	Return on Equity 50.6%

Selected Revenue Departments

Revenue Ranking - 2,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	82,444,914	150,391,016	0.548204
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	2,895	2,146,352	02 Capital Cost - Movable Equip	2,832	1,227,628
04 Employee Benefits	710	26,363,625	05 Administrative and General	2,961	8,461,778
06 Maintenance and Repairs	886	2,427,236	07 Operation of Plant	2,182	2,338,801
08/09 Laundry / Housekeeping	1,533	2,689,263	10/11 Dietary and Cafeteria	1,513	2,156,827
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,692	515,483
17 Social Services	88	7,755,702	18 Other General Service Cost	260	1,605,129
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

BAY SHORE, NY 11706

CR Beds 237 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	83,716,000	Total Charges	2,139,556,674	Average Wages	57.62
Fixed Assets	318,761,000	Contract Allowance	1,602,753,064	74.9%	Medicare Part A 20.6%
Other Assets	53,269,000	Operating Revenue	536,803,610	25.1%	Medicare Part B 2.7%
Total Assets	455,746,000	Operating Expense	737,596,538	137.4%	Current Ratio 0.7
Current Liabilities	112,317,000	Operating Margin	-200,792,928	-37.4%	Days to Collect 0.0
Long Term Liabilities	482,108,000	Other Income	177,386,924	33.0%	Avg Payment Days 43.5
Total Equity	-138,679,000	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	455,746,000	Net Profit or Loss	(23,406,004)	-4.4%	Return on Equity 16.9%

Selected Revenue Departments

Revenue Ranking - 488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	128,975,719	568,848,839	0.226731
31	Intensive Care Unit	287	31,935,715	127,884,534	0.249723
50	Operating Room	825	26,304,540	109,263,932	0.240743
52	Labor Room and Delivery Room	207	14,141,839	18,813,431	0.751688
91	Emergency Department	137	49,303,111	197,495,144	0.249642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	20,169,942	02 Capital Cost - Movable Equip	317	17,794,083
04 Employee Benefits	183	77,766,160	05 Administrative and General	322	104,565,855
06 Maintenance and Repairs	435	6,197,266	07 Operation of Plant	693	8,789,864
08/09 Laundry / Housekeeping	362	8,709,213	10/11 Dietary and Cafeteria	472	4,959,952
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,068	810,557
17 Social Services	706	1,525,575	18 Other General Service Cost	69	17,829,935
19 Non Physician Anesthetists	0	0	20-23 Education Programs	474	7,909,778

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 MAPLE AVENUE -19

12/31/2019 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 52 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	11,966,171	Total Charges	449,023,431	Average Wages	40.37
Fixed Assets	14,040,487	Contract Allowance	377,632,746	84.1% Medicare Part A	10.5%
Other Assets	348,563	Operating Revenue	71,390,685	15.9% Medicare Part B	7.6%
Total Assets	26,355,221	Operating Expense	62,101,392	87.0% Current Ratio	1.3
Current Liabilities	8,885,963	Operating Margin	9,289,293	13.0% Days to Collect	198.8
Long Term Liabilities	19,392,423	Other Income	506,369	0.7% Avg Payment Days	26.5
Total Equity	-1,923,165	Other Expense	6,785,690	9.5% Depreciation Rate	5.7%
Total Liab. and Equity	26,355,221	Net Profit or Loss	3,009,972	4.2% Return on Equity	-156.5%

Selected Revenue Departments

Revenue Ranking - 2,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,209	9,697,964	33,322,900	0.291030
31	Intensive Care Unit	2,122	3,282,735	14,131,113	0.232305
50	Operating Room	2,813	4,510,750	83,250,704	0.054183
52	Labor Room and Delivery Room	1,528	2,217,742	3,909,403	0.567284
91	Emergency Department	2,915	3,875,720	64,370,043	0.060210

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,082	1,890,546	02 Capital Cost - Movable Equip	2,080	2,549,227
04 Employee Benefits	2,160	6,150,716	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,032	2,599,900
08/09 Laundry / Housekeeping	2,730	1,058,877	10/11 Dietary and Cafeteria	2,584	1,072,663
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,076	406,678
17 Social Services	1,767	351,437	18 Other General Service Cost	158	5,133,314
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	12,025,386

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2019 365 Days Settled

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	95,423,962	Total Charges	952,402,720	Average Wages	46.49
Fixed Assets	206,247,485	Contract Allowance	623,405,622	65.5% Medicare Part A	17.5%
Other Assets	63,580,987	Operating Revenue	328,997,098	34.5% Medicare Part B	2.1%
Total Assets	365,252,434	Operating Expense	418,380,017	127.2% Current Ratio	1.2
Current Liabilities	81,827,895	Operating Margin	-89,382,919	-27.2% Days to Collect	76.3
Long Term Liabilities	174,849,816	Other Income	83,170,850	25.3% Avg Payment Days	60.4
Total Equity	108,574,723	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	365,252,434	Net Profit or Loss	(6,212,069)	-1.9% Return on Equity	-5.7%

Selected Revenue Departments

Revenue Ranking - 895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	75,893,370	245,276,525	0.309420
31	Intensive Care Unit	410	24,351,483	34,021,092	0.715776
50	Operating Room	1,056	21,579,039	55,778,128	0.386873
52	Labor Room and Delivery Room	631	7,571,060	7,571,373	0.999959
91	Emergency Department	222	39,596,725	131,493,184	0.301131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	610	14,335,746	02 Capital Cost - Movable Equip	653	11,206,273
04 Employee Benefits	261	60,413,575	05 Administrative and General	0	0
06 Maintenance and Repairs	880	2,494,931	07 Operation of Plant	581	9,857,458
08/09 Laundry / Housekeeping	443	7,526,059	10/11 Dietary and Cafeteria	289	6,424,856
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	874	2,297,173
17 Social Services	449	2,532,175	18 Other General Service Cost	42	36,861,454
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	92,658,240

All Providers

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Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2019 365 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 224 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	47,005,000	Total Charges	1,095,324,747	Average Wages	42.28
Fixed Assets	87,202,000	Contract Allowance	835,744,779	76.3% Medicare Part A	19.4%
Other Assets	75,619,000	Operating Revenue	259,579,968	23.7% Medicare Part B	4.8%
Total Assets	209,826,000	Operating Expense	274,277,997	105.7% Current Ratio	0.6
Current Liabilities	77,816,000	Operating Margin	-14,698,029	-5.7% Days to Collect	64.6
Long Term Liabilities	125,199,000	Other Income	4,622,240	1.8% Avg Payment Days	44.7
Total Equity	6,811,000	Other Expense	-323,789	-0.1% Depreciation Rate	3.2%
Total Liab. and Equity	209,826,000	Net Profit or Loss	(9,752,000)	-3.8% Return on Equity	-143.2%

Selected Revenue Departments

Revenue Ranking - 1,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	49,109,073	210,007,172	0.233845
31	Intensive Care Unit	1,437	7,087,622	21,295,529	0.332822
50	Operating Room	1,047	21,696,731	112,280,797	0.193236
52	Labor Room and Delivery Room	969	4,900,531	12,065,950	0.406145
91	Emergency Department	1,246	12,705,898	67,863,733	0.187227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,307	6,791,403	02 Capital Cost - Movable Equip	1,255	5,894,455
04 Employee Benefits	407	42,277,185	05 Administrative and General	1,299	34,987,808
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,128	5,765,292
08/09 Laundry / Housekeeping	1,170	3,590,947	10/11 Dietary and Cafeteria	1,063	3,053,385
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,490	1,278,185
17 Social Services	499	2,262,106	18 Other General Service Cost	78	15,877,980
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2019 365 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 145 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	34,085,000	Total Charges	908,973,854	Average Wages	41.69
Fixed Assets	56,312,000	Contract Allowance	687,115,818	75.6% Medicare Part A	12.0%
Other Assets	42,483,000	Operating Revenue	221,858,036	24.4% Medicare Part B	4.2%
Total Assets	132,880,000	Operating Expense	239,446,879	107.9% Current Ratio	0.5
Current Liabilities	65,698,000	Operating Margin	-17,588,843	-7.9% Days to Collect	44.5
Long Term Liabilities	96,071,000	Other Income	5,448,703	2.5% Avg Payment Days	41.0
Total Equity	-28,889,000	Other Expense	78,860	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	132,880,000	Net Profit or Loss	(12,219,000)	-5.5% Return on Equity	42.3%

Selected Revenue Departments

Revenue Ranking - 1,311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,255	42,041,458	176,778,554	0.237820
31	Intensive Care Unit	1,366	7,630,857	24,485,362	0.311650
50	Operating Room	1,000	22,629,407	140,250,573	0.161350
52	Labor Room and Delivery Room	716	6,646,791	16,085,976	0.413204
91	Emergency Department	1,855	7,957,488	51,626,367	0.154136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,521	5,641,661	02 Capital Cost - Movable Equip	1,075	7,219,212
04 Employee Benefits	439	39,761,954	05 Administrative and General	1,378	32,901,183
06 Maintenance and Repairs	986	1,990,642	07 Operation of Plant	1,462	4,249,539
08/09 Laundry / Housekeeping	949	4,414,043	10/11 Dietary and Cafeteria	1,049	3,089,730
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,374	1,415,108
17 Social Services	954	1,025,287	18 Other General Service Cost	91	12,975,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,175	732,451

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2019 365 Days Reopened

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	48,155,405	Total Charges	745,270,473	Average Wages	34.29
Fixed Assets	65,916,654	Contract Allowance	544,232,657	73.0% Medicare Part A	20.9%
Other Assets	1,576,087	Operating Revenue	201,037,816	27.0% Medicare Part B	6.0%
Total Assets	115,648,146	Operating Expense	216,666,424	107.8% Current Ratio	1.4
Current Liabilities	33,973,939	Operating Margin	-15,628,608	-7.8% Days to Collect	67.5
Long Term Liabilities	95,311,109	Other Income	9,653,693	4.8% Avg Payment Days	49.3
Total Equity	-13,636,902	Other Expense	-2,130,922	-1.1% Depreciation Rate	3.0%
Total Liab. and Equity	115,648,146	Net Profit or Loss	(3,843,993)	-1.9% Return on Equity	28.2%

Selected Revenue Departments

Revenue Ranking - 1,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	28,052,518	60,475,607	0.463865
31	Intensive Care Unit	567	18,924,300	65,834,664	0.287452
50	Operating Room	1,239	18,333,938	69,084,649	0.265384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,424	11,217,579	88,707,049	0.126456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,604	672,091	02 Capital Cost - Movable Equip	1,198	6,256,909
04 Employee Benefits	932	20,227,975	05 Administrative and General	2,037	17,611,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,287	4,954,456
08/09 Laundry / Housekeeping	1,221	3,461,035	10/11 Dietary and Cafeteria	941	3,310,925
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,045	1,877,891
17 Social Services	1,283	646,159	18 Other General Service Cost	88	13,889,417
19 Non Physician Anesthetists	0	0	20-23 Education Programs	803	2,946,190

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2019 365 Days Audited

General Short Term

ROSLYN, NY 11576

CR Beds 288 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	693,464,000	Total Charges	3,587,899,895	Average Wages	51.56
Fixed Assets	267,338,000	Contract Allowance	2,821,783,012	78.6% Medicare Part A	22.7%
Other Assets	501,157,000	Operating Revenue	766,116,883	21.4% Medicare Part B	10.2%
Total Assets	1,461,959,000	Operating Expense	761,685,397	99.4% Current Ratio	3.9
Current Liabilities	175,804,000	Operating Margin	4,431,486	0.6% Days to Collect	62.4
Long Term Liabilities	330,326,000	Other Income	153,718,909	20.1% Avg Payment Days	65.1
Total Equity	955,829,000	Other Expense	-55,572,605	-7.3% Depreciation Rate	4.3%
Total Liab. and Equity	1,461,959,000	Net Profit or Loss	213,723,000	27.9% Return on Equity	22.4%

Selected Revenue Departments

Revenue Ranking - 277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	502	88,512,223	351,250,612	0.251992
31	Intensive Care Unit	171	44,677,753	138,835,261	0.321804
50	Operating Room	283	54,825,224	468,918,801	0.116918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	694	20,432,531	83,561,254	0.244522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	17,559,169	02 Capital Cost - Movable Equip	271	19,820,464
04 Employee Benefits	149	90,223,174	05 Administrative and General	401	91,350,836
06 Maintenance and Repairs	358	7,369,220	07 Operation of Plant	1,065	6,159,253
08/09 Laundry / Housekeeping	389	8,355,480	10/11 Dietary and Cafeteria	458	5,036,138
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	653	2,946,872
17 Social Services	3,062	886	18 Other General Service Cost	24	61,909,202
19 Non Physician Anesthetists	0	0	20-23 Education Programs	784	3,159,926

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2019 365 Days Settled

General Short Term

HORNELL, NY 14843

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	16,378,119	Total Charges	83,816,569	Average Wages	27.95
Fixed Assets	51,564,028	Contract Allowance	51,508,570	61.5% Medicare Part A	11.6%
Other Assets	19,488,893	Operating Revenue	32,307,999	38.5% Medicare Part B	7.9%
Total Assets	87,431,040	Operating Expense	38,410,680	118.9% Current Ratio	1.0
Current Liabilities	16,986,131	Operating Margin	-6,102,681	-18.9% Days to Collect	48.9
Long Term Liabilities	18,403,194	Other Income	32,333,598	100.1% Avg Payment Days	98.2
Total Equity	52,041,715	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	87,431,040	Net Profit or Loss	26,230,917	81.2% Return on Equity	50.4%

Selected Revenue Departments

Revenue Ranking - 3,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,690	4,018,413	3,499,664	1.148228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,039	3,503,820	8,502,867	0.412075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,867	3,989,107	14,309,958	0.278764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,196	371,821	02 Capital Cost - Movable Equip	3,788	526,269
04 Employee Benefits	2,552	4,425,657	05 Administrative and General	3,808	5,010,911
06 Maintenance and Repairs	1,348	925,590	07 Operation of Plant	4,007	604,066
08/09 Laundry / Housekeeping	3,581	571,922	10/11 Dietary and Cafeteria	4,474	399,592
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,884	452,522
17 Social Services	2,685	64,691	18 Other General Service Cost	296	1,111,814
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2019 365 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 150 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	43,237,000	Total Charges	753,689,325	Average Wages	45.34
Fixed Assets	56,393,000	Contract Allowance	584,810,148	77.6% Medicare Part A	37.0%
Other Assets	45,826,000	Operating Revenue	168,879,177	22.4% Medicare Part B	6.0%
Total Assets	145,456,000	Operating Expense	267,213,862	158.2% Current Ratio	0.6
Current Liabilities	71,762,000	Operating Margin	-98,334,685	-58.2% Days to Collect	24.2
Long Term Liabilities	79,185,000	Other Income	89,886,667	53.2% Avg Payment Days	69.9
Total Equity	-5,491,000	Other Expense	10,880	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	145,456,000	Net Profit or Loss	(8,458,898)	-5.0% Return on Equity	154.1%

Selected Revenue Departments

Revenue Ranking - 1,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,084	48,773,200	216,037,503	0.225763
31	Intensive Care Unit	1,422	7,203,475	18,526,130	0.388828
50	Operating Room	1,527	14,212,893	36,245,788	0.392125
52	Labor Room and Delivery Room	605	7,861,584	4,048,772	1.941721
91	Emergency Department	862	17,380,801	94,326,049	0.184263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,377	3,000,665	02 Capital Cost - Movable Equip	2,022	2,708,266
04 Employee Benefits	374	45,861,787	05 Administrative and General	991	46,102,116
06 Maintenance and Repairs	303	8,459,769	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	857	4,744,426	10/11 Dietary and Cafeteria	836	3,594,501
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	736	2,674,171
17 Social Services	722	1,494,594	18 Other General Service Cost	59	19,691,857
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	17,415,692

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2019 365 Days Audited

General Short Term

YONKERS, NY 10701

CR Beds 303 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	51,403,738	Total Charges	867,177,595	Average Wages	39.57
Fixed Assets	40,626,549	Contract Allowance	627,315,715	72.3% Medicare Part A	22.8%
Other Assets	14,482,545	Operating Revenue	239,861,880	27.7% Medicare Part B	4.9%
Total Assets	106,512,832	Operating Expense	283,318,759	118.1% Current Ratio	0.8
Current Liabilities	68,251,807	Operating Margin	-43,456,879	-18.1% Days to Collect	36.8
Long Term Liabilities	127,214,744	Other Income	22,885,818	9.5% Avg Payment Days	68.7
Total Equity	-88,953,719	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	106,512,832	Net Profit or Loss	(20,571,061)	-8.6% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 1,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	82,008,599	255,610,534	0.320834
31	Intensive Care Unit	1,410	7,280,534	15,190,745	0.479274
50	Operating Room	1,508	14,516,924	63,742,718	0.227742
52	Labor Room and Delivery Room	823	5,837,417	15,756,985	0.370465
91	Emergency Department	1,048	14,889,944	58,986,143	0.252431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,581	5,416,209	02 Capital Cost - Movable Equip	1,595	4,126,799
04 Employee Benefits	315	52,077,206	05 Administrative and General	1,478	29,841,719
06 Maintenance and Repairs	198	11,598,274	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	968	4,323,592	10/11 Dietary and Cafeteria	701	4,016,163
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,031	1,908,074
17 Social Services	284	3,699,267	18 Other General Service Cost	96	12,420,870
19 Non Physician Anesthetists	0	0	20-23 Education Programs	593	5,359,680

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330108 ST JOSEPH'S HOSPITAL

Nonprofit - Church

555 ST JOSEPH'S BLVD

2/28/2019 59 Days Settled

General Short Term

ELMIRA, NY 14901

CR Beds 20

POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	10,791,979	Total Charges	16,955,000	Average Wages	23.71
Fixed Assets	14,185,313	Contract Allowance	11,277,690	66.5% Medicare Part A	1.8%
Other Assets	3,344,391	Operating Revenue	5,677,310	33.5% Medicare Part B	2.9%
Total Assets	28,321,683	Operating Expense	5,311,045	93.5% Current Ratio	3.7
Current Liabilities	2,903,228	Operating Margin	366,265	6.5% Days to Collect	82.6
Long Term Liabilities	16,149,603	Other Income	175,538	3.1% Avg Payment Days	23.6
Total Equity	9,268,852	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	28,321,683	Net Profit or Loss	541,803	9.5% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 5,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,055	230,006	992,740	0.231688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,537	430,192	1,269,770	0.338795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,718	133,212	02 Capital Cost - Movable Equip	4,879	174,205
04 Employee Benefits	5,271	359,765	05 Administrative and General	0	0
06 Maintenance and Repairs	1,826	272,842	07 Operation of Plant	5,260	145,309
08/09 Laundry / Housekeeping	5,542	135,469	10/11 Dietary and Cafeteria	5,271	219,811
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,270	60,947
17 Social Services	2,954	22,586	18 Other General Service Cost	519	115,182
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,419	214,871

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

6/30/2019 365 Days Reopened

General Short Term

SYRACUSE, NY 13203

CR Beds 377 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	159,876,414	Total Charges	1,485,600,089	Average Wages	35.50
Fixed Assets	235,161,720	Contract Allowance	912,492,116	61.4%	Medicare Part A 19.8%
Other Assets	48,224,183	Operating Revenue	573,107,973	38.6%	Medicare Part B 6.1%
Total Assets	443,262,317	Operating Expense	586,221,763	102.3%	Current Ratio 1.7
Current Liabilities	94,951,161	Operating Margin	-13,113,790	-2.3%	Days to Collect 88.5
Long Term Liabilities	297,937,767	Other Income	45,218,365	7.9%	Avg Payment Days 44.5
Total Equity	50,373,389	Other Expense	-1,740,251	-0.3%	Depreciation Rate 10.1%
Total Liab. and Equity	443,262,317	Net Profit or Loss	33,844,826	5.9%	Return on Equity 67.2%

Selected Revenue Departments

Revenue Ranking - 440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	327	114,085,440	199,789,802	0.571027
31	Intensive Care Unit	984	11,174,441	21,652,711	0.516076
50	Operating Room	782	27,346,224	188,320,039	0.145211
52	Labor Room and Delivery Room	532	8,710,964	12,705,126	0.685626
91	Emergency Department	359	31,150,349	106,837,472	0.291568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	372	20,753,850	02 Capital Cost - Movable Equip	217	22,966,701
04 Employee Benefits	409	42,157,177	05 Administrative and General	643	66,399,334
06 Maintenance and Repairs	74	20,930,162	07 Operation of Plant	1,967	2,746,449
08/09 Laundry / Housekeeping	290	9,933,872	10/11 Dietary and Cafeteria	742	3,892,243
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	335	4,780,013
17 Social Services	2,490	102,767	18 Other General Service Cost	106	9,881,308
19 Non Physician Anesthetists	0	0	20-23 Education Programs	510	7,049,603

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2019 365 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 116 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	41,501,768	Total Charges	397,461,631	Average Wages	35.51
Fixed Assets	43,691,322	Contract Allowance	218,189,247	54.9%	Medicare Part A 10.7%
Other Assets	5,315,562	Operating Revenue	179,272,384	45.1%	Medicare Part B 3.3%
Total Assets	90,508,652	Operating Expense	242,979,408	135.5%	Current Ratio 0.7
Current Liabilities	61,707,842	Operating Margin	-63,707,024	-35.5%	Days to Collect 68.7
Long Term Liabilities	77,409,576	Other Income	49,184,271	27.4%	Avg Payment Days 75.3
Total Equity	-48,608,766	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	90,508,652	Net Profit or Loss	(14,522,753)	-8.1%	Return on Equity 29.9%

Selected Revenue Departments

Revenue Ranking - 1,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,859	25,150,475	42,759,586	0.588183
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,978	9,557,899	16,256,097	0.587958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,452	10,965,311	45,522,000	0.240879

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	630	14,050,840	02 Capital Cost - Movable Equip	1,786	3,442,760
04 Employee Benefits	363	46,812,914	05 Administrative and General	1,489	29,494,319
06 Maintenance and Repairs	1,069	1,665,687	07 Operation of Plant	1,266	5,036,845
08/09 Laundry / Housekeeping	1,178	3,567,829	10/11 Dietary and Cafeteria	423	5,246,761
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,773	1,018,103
17 Social Services	0	0	18 Other General Service Cost	100	10,741,388
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	8,707,780

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2019 365 Days Reopened

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	23,074,000	Total Charges	629,509,736	Average Wages	43.35
Fixed Assets	34,880,000	Contract Allowance	507,061,653	80.5% Medicare Part A	22.4%
Other Assets	16,898,000	Operating Revenue	122,448,083	19.5% Medicare Part B	8.5%
Total Assets	74,852,000	Operating Expense	134,567,614	109.9% Current Ratio	0.7
Current Liabilities	33,510,000	Operating Margin	-12,119,531	-9.9% Days to Collect	42.2
Long Term Liabilities	35,231,000	Other Income	2,238,828	1.8% Avg Payment Days	37.9
Total Equity	6,111,000	Other Expense	108,297	0.1% Depreciation Rate	8.7%
Total Liab. and Equity	74,852,000	Net Profit or Loss	(9,989,000)	-8.2% Return on Equity	-163.5%

Selected Revenue Departments

Revenue Ranking - 1,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,650	29,651,119	113,200,916	0.261934
31	Intensive Care Unit	2,047	3,648,585	11,202,591	0.325691
50	Operating Room	1,795	11,285,575	58,533,961	0.192804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,089	14,381,753	71,377,228	0.201489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,817	4,555,035	02 Capital Cost - Movable Equip	2,465	1,714,448
04 Employee Benefits	825	22,639,110	05 Administrative and General	1,858	21,083,596
06 Maintenance and Repairs	642	3,934,598	07 Operation of Plant	5,169	184,571
08/09 Laundry / Housekeeping	1,719	2,301,293	10/11 Dietary and Cafeteria	1,694	1,917,316
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,656	1,105,740
17 Social Services	0	0	18 Other General Service Cost	108	8,906,071
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,530	99,613

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2019 365 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 46.9

Current Assets	0	Total Charges	0	Average Wages	25.50
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	41,965,984	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,965,984	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	(41,965,984)	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	1,840	25,533,534	20,880	1,222.870402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,068	800,728	13,121	61.026446
52	Labor Room and Delivery Room	0	0	53,749	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	1,101	8,270,203	02 Capital Cost - Movable Equip	5,346	36,993
04 Employee Benefits	858	22,009,788	05 Administrative and General	2,948	8,558,097
06 Maintenance and Repairs	686	3,623,437	07 Operation of Plant	3,203	1,044,256
08/09 Laundry / Housekeeping	2,963	891,657	10/11 Dietary and Cafeteria	1,579	2,070,111
13 Nursing Administration	2,437	1,029,948	14 Central Service and Supply	2,897	91,867
15 Pharmancy	1,641	1,774,299	16 Medical Records	4,249	188,880
17 Social Services	2,829	46,404	18 Other General Service Cost	412	410,235
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2019 365 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 165 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	62,489,366	Total Charges	991,322,312	Average Wages	39.61
Fixed Assets	75,772,993	Contract Allowance	775,545,355	78.2% Medicare Part A	19.9%
Other Assets	27,138,386	Operating Revenue	215,776,957	21.8% Medicare Part B	7.0%
Total Assets	165,400,745	Operating Expense	227,380,304	105.4% Current Ratio	0.9
Current Liabilities	70,992,664	Operating Margin	-11,603,347	-5.4% Days to Collect	49.7
Long Term Liabilities	53,492,599	Other Income	27,831,078	12.9% Avg Payment Days	59.2
Total Equity	40,915,482	Other Expense	-854,708	-0.4% Depreciation Rate	6.4%
Total Liab. and Equity	165,400,745	Net Profit or Loss	17,082,439	7.9% Return on Equity	41.8%

Selected Revenue Departments

Revenue Ranking - 1,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	59,899,929	247,073,745	0.242437
31	Intensive Care Unit	1,056	10,454,493	32,520,823	0.321471
50	Operating Room	1,222	18,573,867	41,553,948	0.446982
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	812	18,179,141	115,638,142	0.157207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	6,705,667	02 Capital Cost - Movable Equip	1,379	5,237,932
04 Employee Benefits	536	34,038,338	05 Administrative and General	1,226	37,413,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	773	7,995,011
08/09 Laundry / Housekeeping	978	4,269,924	10/11 Dietary and Cafeteria	1,453	2,270,259
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	538	3,429,242
17 Social Services	468	2,388,305	18 Other General Service Cost	111	8,738,680
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HEALTHCARE

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2019 365 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	30,002,440	Total Charges	489,529,844	Average Wages	31.46
Fixed Assets	51,454,328	Contract Allowance	329,062,350	67.2% Medicare Part A	7.9%
Other Assets	77,373,121	Operating Revenue	160,467,494	32.8% Medicare Part B	4.9%
Total Assets	158,829,889	Operating Expense	180,725,701	112.6% Current Ratio	0.9
Current Liabilities	33,935,302	Operating Margin	-20,258,207	-12.6% Days to Collect	115.0
Long Term Liabilities	27,048,821	Other Income	16,129,077	10.1% Avg Payment Days	31.0
Total Equity	97,845,766	Other Expense	-849,010	-0.5% Depreciation Rate	1.8%
Total Liab. and Equity	158,829,889	Net Profit or Loss	(3,280,120)	-2.0% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 1,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,250	18,424,768	28,773,158	0.640346
31	Intensive Care Unit	2,112	3,339,824	5,003,667	0.667475
50	Operating Room	1,605	13,290,961	31,748,186	0.418637
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,136	6,592,849	36,880,987	0.178760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,780	1,234,428	02 Capital Cost - Movable Equip	2,831	1,228,393
04 Employee Benefits	814	22,960,401	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,602	3,732,041
08/09 Laundry / Housekeeping	1,393	2,975,466	10/11 Dietary and Cafeteria	684	4,068,514
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,300	1,506,037
17 Social Services	2,212	171,916	18 Other General Service Cost	110	8,747,235
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	26,716,251

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2019 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	277,526,908	Total Charges	2,078,524,660	Average Wages	33.00
Fixed Assets	269,551,948	Contract Allowance	1,463,164,216	70.4% Medicare Part A	13.2%
Other Assets	58,778,648	Operating Revenue	615,360,444	29.6% Medicare Part B	5.1%
Total Assets	605,857,504	Operating Expense	585,539,152	95.2% Current Ratio	1.7
Current Liabilities	167,654,656	Operating Margin	29,821,292	4.8% Days to Collect	41.3
Long Term Liabilities	171,553,946	Other Income	27,079,725	4.4% Avg Payment Days	94.4
Total Equity	266,648,902	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	605,857,504	Net Profit or Loss	56,901,017	9.2% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	123,777,146	207,235,095	0.597279
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	398	43,976,335	225,897,886	0.194674
52	Labor Room and Delivery Room	611	7,770,497	21,606,513	0.359637
91	Emergency Department	947	16,188,922	76,153,395	0.212583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,312	6,723,757	02 Capital Cost - Movable Equip	475	14,183,188
04 Employee Benefits	389	44,114,912	05 Administrative and General	523	77,553,242
06 Maintenance and Repairs	255	9,707,103	07 Operation of Plant	1,318	4,790,881
08/09 Laundry / Housekeeping	529	6,788,192	10/11 Dietary and Cafeteria	371	5,635,924
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	408	4,146,237
17 Social Services	230	4,258,386	18 Other General Service Cost	45	31,522,136
19 Non Physician Anesthetists	0	0	20-23 Education Programs	838	2,640,621

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2019 365 Days Audited

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 187

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334059 STONEY LODGE HOSPITAL

40 CROTON DAM ROAD

Cost Report not Filed.

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330088 STONY BROOK EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

6/30/2019 181 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	16,924,120	Total Charges	88,549,549	Average Wages	42.04
Fixed Assets	12,523,469	Contract Allowance	73,840,165	83.4%	Medicare Part A 17.0%
Other Assets	3,312,485	Operating Revenue	14,709,384	16.6%	Medicare Part B 17.6%
Total Assets	32,760,074	Operating Expense	28,862,622	196.2%	Current Ratio 0.5
Current Liabilities	30,917,913	Operating Margin	-14,153,238	-96.2%	Days to Collect 52.4
Long Term Liabilities	7,021,147	Other Income	11,261,579	76.6%	Avg Payment Days 74.3
Total Equity	-5,178,986	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	32,760,074	Net Profit or Loss	(2,891,659)	-19.7%	Return on Equity 55.8%

Selected Revenue Departments

Revenue Ranking - 3,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,872	6,548,908	29,489,897	0.222073
31	Intensive Care Unit	2,822	1,007,584	901,945	1.117124
50	Operating Room	4,345	362,097	3,469,934	0.104353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,865	2,047,188	9,227,949	0.221846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,828	545,108	02 Capital Cost - Movable Equip	3,391	727,061
04 Employee Benefits	2,227	5,833,759	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,622	772,464
08/09 Laundry / Housekeeping	4,472	331,681	10/11 Dietary and Cafeteria	3,741	586,342
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,548	300,489
17 Social Services	0	0	18 Other General Service Cost	256	1,656,949
19 Non Physician Anesthetists	0	0	20-23 Education Programs	531	6,513,401

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2019 365 Days Audited

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 73

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2019 365 Days Audited

General Short Term

ROCHESTER, NY 14642

CR Beds 512 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 7.0

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

Selected Revenue Departments

Revenue Ranking - 27

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2019 365 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Current Assets	38,482,974	Total Charges	121,064,911	Average Wages	30.32
Fixed Assets	13,749,456	Contract Allowance	65,327,183	54.0% Medicare Part A	3.1%
Other Assets	10,182,076	Operating Revenue	55,737,728	46.0% Medicare Part B	0.2%
Total Assets	62,414,506	Operating Expense	56,781,594	101.9% Current Ratio	2.2
Current Liabilities	17,718,217	Operating Margin	-1,043,866	-1.9% Days to Collect	156.3
Long Term Liabilities	8,260,795	Other Income	3,479,482	6.2% Avg Payment Days	53.9
Total Equity	36,435,494	Other Expense	-802,155	-1.4% Depreciation Rate	3.4%
Total Liab. and Equity	62,414,506	Net Profit or Loss	3,237,771	5.8% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,180	3,032,574	5,839,652	0.519307
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	3,945	1,095,561	02 Capital Cost - Movable Equip	3,606	608,558
04 Employee Benefits	2,312	5,350,132	05 Administrative and General	0	0
06 Maintenance and Repairs	997	1,951,313	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,979	880,679	10/11 Dietary and Cafeteria	2,144	1,426,091
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,105	208,965
17 Social Services	1,328	597,954	18 Other General Service Cost	195	3,133,116
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	9,908,546

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2019 365 Days Settled

Other

NEW YORK, NY 10029

CR Beds 56

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.0%

Balance Sheet

Income Statement

Length of Stay 5,149.5

Current Assets	19,439,291	Total Charges	99,442,797	Average Wages	30.73
Fixed Assets	41,310,381	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	15,496,587	Operating Revenue	99,442,797	100.0% Medicare Part B	0.0%
Total Assets	76,246,259	Operating Expense	101,512,775	102.1% Current Ratio	0.6
Current Liabilities	32,282,704	Operating Margin	-2,069,978	-2.1% Days to Collect	67.1
Long Term Liabilities	29,177,280	Other Income	5,697,813	5.7% Avg Payment Days	61.8
Total Equity	14,786,275	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	76,246,259	Net Profit or Loss	3,627,835	3.6% Return on Equity	24.5%

Selected Revenue Departments

Revenue Ranking - 2,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,928	11,613,229	24,309,037	0.477733
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	2,452	2,856,917	02 Capital Cost - Movable Equip	3,426	703,071
04 Employee Benefits	991	18,823,559	05 Administrative and General	2,366	13,573,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,035	6,330,134
08/09 Laundry / Housekeeping	979	4,268,147	10/11 Dietary and Cafeteria	181	8,266,532
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,623	286,828
17 Social Services	1,093	851,393	18 Other General Service Cost	142	5,954,278
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330409 THE BURDETT CARE CENTER

Proprietary - Other

2215 BURDETT AVE

12/31/2019 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

10-42 MITCHELL AVENUE

12/31/2019 365 Days Reopened

General Short Term

BINGHAMTON, NY 13903

CR Beds 319 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	181,235,130	Total Charges	1,678,250,311	Average Wages	29.58
Fixed Assets	240,922,699	Contract Allowance	1,005,251,010	59.9%	Medicare Part A 10.3%
Other Assets	109,524,222	Operating Revenue	672,999,301	40.1%	Medicare Part B 5.8%
Total Assets	531,682,051	Operating Expense	719,988,131	107.0%	Current Ratio 1.6
Current Liabilities	111,073,601	Operating Margin	-46,988,830	-7.0%	Days to Collect 180.4
Long Term Liabilities	185,750,982	Other Income	70,142,909	10.4%	Avg Payment Days 20.9
Total Equity	234,857,468	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	531,682,051	Net Profit or Loss	23,154,079	3.4%	Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	72,379,099	67,172,792	1.077506
31	Intensive Care Unit	534	19,589,400	19,653,198	0.996754
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	891	5,355,254	7,602,830	0.704376
91	Emergency Department	340	32,191,831	86,128,421	0.373765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,190	7,616,452	02 Capital Cost - Movable Equip	398	15,609,248
04 Employee Benefits	160	86,876,290	05 Administrative and General	553	74,049,915
06 Maintenance and Repairs	78	20,364,236	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	549	6,651,275	10/11 Dietary and Cafeteria	306	6,209,233
13 Nursing Administration	4,685	171,037	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	55	13,276,359
17 Social Services	952	1,027,569	18 Other General Service Cost	57	20,622,243
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	8,670,900

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2019 365 Days Settled

General Short Term

BATAVIA, NY 14020

CR Beds 123 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	53,686,719	Total Charges	296,975,749	Average Wages	33.56
Fixed Assets	39,202,339	Contract Allowance	191,186,364	64.4% Medicare Part A	8.4%
Other Assets	7,651,052	Operating Revenue	105,789,385	35.6% Medicare Part B	5.6%
Total Assets	100,540,110	Operating Expense	107,208,016	101.3% Current Ratio	3.7
Current Liabilities	14,479,175	Operating Margin	-1,418,631	-1.3% Days to Collect	63.0
Long Term Liabilities	40,030,737	Other Income	2,391,391	2.3% Avg Payment Days	26.2
Total Equity	46,030,198	Other Expense	-2,104,333	-2.0% Depreciation Rate	4.6%
Total Liab. and Equity	100,540,110	Net Profit or Loss	3,077,093	2.9% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 2,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,686	13,459,286	20,082,549	0.670198
31	Intensive Care Unit	2,472	2,079,409	3,348,867	0.620929
50	Operating Room	1,716	12,048,719	44,000,110	0.273834
52	Labor Room and Delivery Room	2,209	563,248	3,142,380	0.179242
91	Emergency Department	2,351	5,682,135	25,122,124	0.226181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,190	3,396,260	02 Capital Cost - Movable Equip	2,174	2,305,313
04 Employee Benefits	1,462	11,763,928	05 Administrative and General	2,572	11,724,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,837	3,081,040
08/09 Laundry / Housekeeping	2,317	1,460,315	10/11 Dietary and Cafeteria	2,541	1,109,888
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,384	647,325
17 Social Services	0	0	18 Other General Service Cost	203	2,993,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,278	434,368

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Proprietary - Individual

1555 LONG POND ROAD

12/31/2019 365 Days Reopened

General Short Term

ROCHESTER, NY 14626

CR Beds 266 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	190,160,714	Total Charges	1,104,813,800	Average Wages	35.08
Fixed Assets	222,473,822	Contract Allowance	595,636,406	53.9%	Medicare Part A 7.9%
Other Assets	128,987,352	Operating Revenue	509,177,394	46.1%	Medicare Part B 3.7%
Total Assets	541,621,888	Operating Expense	531,729,599	104.4%	Current Ratio 2.3
Current Liabilities	81,065,591	Operating Margin	-22,552,205	-4.4%	Days to Collect 31.6
Long Term Liabilities	453,340,905	Other Income	33,242,037	6.5%	Avg Payment Days 26.5
Total Equity	7,215,392	Other Expense	6,411,363	1.3%	Depreciation Rate 3.6%
Total Liab. and Equity	541,621,888	Net Profit or Loss	4,278,469	0.8%	Return on Equity 59.3%

Selected Revenue Departments

Revenue Ranking - 524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	728	67,560,406	108,662,957	0.621743
31	Intensive Care Unit	1,043	10,584,490	21,489,272	0.492548
50	Operating Room	733	28,967,029	78,137,866	0.370717
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	746	19,382,056	55,898,552	0.346736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	18,345,332	02 Capital Cost - Movable Equip	604	11,851,213
04 Employee Benefits	531	34,314,914	05 Administrative and General	887	51,270,512
06 Maintenance and Repairs	277	9,091,940	07 Operation of Plant	1,048	6,252,596
08/09 Laundry / Housekeeping	671	5,799,533	10/11 Dietary and Cafeteria	923	3,352,494
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	252	5,867,633
17 Social Services	508	2,238,207	18 Other General Service Cost	107	9,635,431
19 Non Physician Anesthetists	0	0	20-23 Education Programs	515	6,886,279

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE)

Government - State

445 LENOX ROAD

12/31/2019 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 245 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	208,890,118	Total Charges	961,683,193	Average Wages	48.74
Fixed Assets	172,570,535	Contract Allowance	522,890,892	54.4%	Medicare Part A 15.0%
Other Assets	539,366,817	Operating Revenue	438,792,301	45.6%	Medicare Part B 2.9%
Total Assets	920,827,470	Operating Expense	527,594,443	120.2%	Current Ratio 1.1
Current Liabilities	190,589,160	Operating Margin	-88,802,142	-20.2%	Days to Collect 61.1
Long Term Liabilities	945,080,294	Other Income	63,497,373	14.5%	Avg Payment Days 95.0
Total Equity	-214,841,984	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	920,827,470	Net Profit or Loss	(25,304,769)	-5.8%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	97,374,599	188,924,818	0.515415
31	Intensive Care Unit	456	22,496,815	28,927,211	0.777704
50	Operating Room	325	50,018,836	110,330,916	0.453353
52	Labor Room and Delivery Room	391	10,524,092	9,446,393	1.114086
91	Emergency Department	829	17,879,343	90,096,400	0.198447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	422	19,139,926	02 Capital Cost - Movable Equip	992	7,806,958
04 Employee Benefits	108	109,824,796	05 Administrative and General	711	61,858,896
06 Maintenance and Repairs	402	6,565,988	07 Operation of Plant	251	16,371,147
08/09 Laundry / Housekeeping	446	7,494,440	10/11 Dietary and Cafeteria	174	8,441,409
13 Nursing Administration	4,968	131,443	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	683	2,841,051
17 Social Services	846	1,221,122	18 Other General Service Cost	43	34,659,262
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	41,862,101

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2019 365 Days Audited

General Short Term

SYRACUSE, NY 13210

CR Beds 511 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 163

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330239 UPMC CHAUTAUQUA AT WCA

Nonprofit - Other

207 FOOTE AVENUE

12/31/2019 365 Days Reopened

General Short Term

JAMESTOWN, NY 14701

CR Beds 134 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	17,574,951	Total Charges	257,841,677	Average Wages	26.69
Fixed Assets	68,583,766	Contract Allowance	159,658,191	61.9% Medicare Part A	12.6%
Other Assets	23,126,122	Operating Revenue	98,183,486	38.1% Medicare Part B	7.9%
Total Assets	109,284,839	Operating Expense	128,136,223	130.5% Current Ratio	0.5
Current Liabilities	32,299,018	Operating Margin	-29,952,737	-30.5% Days to Collect	238.2
Long Term Liabilities	3,286,108	Other Income	3,439,003	3.5% Avg Payment Days	12.3
Total Equity	73,699,713	Other Expense	38,871	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	109,284,839	Net Profit or Loss	(26,552,605)	-27.0% Return on Equity	-36.0%

Selected Revenue Departments

Revenue Ranking - 2,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	15,632,337	18,799,897	0.831512
31	Intensive Care Unit	1,901	4,230,824	4,696,943	0.900761
50	Operating Room	2,240	7,741,557	25,877,984	0.299156
52	Labor Room and Delivery Room	1,567	2,066,871	2,505,993	0.824771
91	Emergency Department	1,884	7,824,747	26,281,318	0.297730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,518	2,750,041	02 Capital Cost - Movable Equip	1,883	3,120,532
04 Employee Benefits	1,650	9,770,586	05 Administrative and General	0	0
06 Maintenance and Repairs	607	4,220,204	07 Operation of Plant	2,301	2,109,710
08/09 Laundry / Housekeeping	1,485	2,767,036	10/11 Dietary and Cafeteria	1,750	1,848,655
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,840	250,105
17 Social Services	1,067	882,635	18 Other General Service Cost	192	3,215,028
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	19,178,926

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

JAMAICA, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

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

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
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 - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

9/30/2019 273 Days Audited

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 299 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	332,687,000	Total Charges	1,390,581,777	Average Wages	41.60
Fixed Assets	649,199,000	Contract Allowance	898,097,061	64.6% Medicare Part A	17.9%
Other Assets	118,235,000	Operating Revenue	492,484,716	35.4% Medicare Part B	7.7%
Total Assets	1,100,121,000	Operating Expense	459,032,045	93.2% Current Ratio	3.1
Current Liabilities	107,340,000	Operating Margin	33,452,671	6.8% Days to Collect	189.6
Long Term Liabilities	601,173,000	Other Income	9,909,142	2.0% Avg Payment Days	14.7
Total Equity	391,608,000	Other Expense	-20,504,824	-4.2% Depreciation Rate	1.8%
Total Liab. and Equity	1,100,121,000	Net Profit or Loss	63,866,637	13.0% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	477	91,273,514	225,159,395	0.405373
31	Intensive Care Unit	526	19,902,948	26,108,003	0.762331
50	Operating Room	484	39,066,641	85,111,841	0.459004
52	Labor Room and Delivery Room	1,769	1,524,606	8,589,482	0.177497
91	Emergency Department	505	25,986,172	74,159,002	0.350412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,863	4,398,003	02 Capital Cost - Movable Equip	413	15,459,221
04 Employee Benefits	299	54,639,432	05 Administrative and General	812	55,429,525
06 Maintenance and Repairs	511	5,232,981	07 Operation of Plant	679	8,893,174
08/09 Laundry / Housekeeping	734	5,440,391	10/11 Dietary and Cafeteria	638	4,224,037
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	690	2,814,874
17 Social Services	170	5,320,556	18 Other General Service Cost	95	12,653,743
19 Non Physician Anesthetists	0	0	20-23 Education Programs	894	2,269,834

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2019 365 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 8.1

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

Selected Revenue Departments

Revenue Ranking - 110

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

334065 WESTERN NY CHILDRENS PSYCHIATRIC CENTER

Proprietary - Other

1010 EAST & WEST ROAD

3/31/2019 365 Days Settled

Children

WEST SENECA, NY 14224

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 19.0%

Balance Sheet

Income Statement

Current Assets	1,911,352	Total Charges	26,743,853	Average Wages	32.01
Fixed Assets	6,036,915	Contract Allowance	20,622,267	77.1% Medicare Part A	3.8%
Other Assets	1,470,456	Operating Revenue	6,121,586	22.9% Medicare Part B	19.4%
Total Assets	9,418,723	Operating Expense	11,252,142	183.8% Current Ratio	0.8
Current Liabilities	2,536,324	Operating Margin	-5,130,556	-83.8% Days to Collect	62.9
Long Term Liabilities	0	Other Income	2,081,840	34.0% Avg Payment Days	82.3
Total Equity	6,882,399	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	9,418,723	Net Profit or Loss	(3,048,716)	-49.8% Return on Equity	-44.3%

Selected Revenue Departments

Revenue Ranking - 5,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,999	816,683	243,106	3.359370
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,725	1,413,925	2,186,715	0.646598
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,265	3,156,079	8,239,036	0.383064

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,341	307,452	02	Capital Cost - Movable Equip	4,078	418,550		
04	Employee Benefits	4,868	697,729	05	Administrative and General	5,627	1,468,264		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,845	669,931		
08/09	Laundry / Housekeeping	5,718	97,949	10/11	Dietary and Cafeteria	5,992	15,078		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	5,494	29,250		
17	Social Services	0	0	18	Other General Service Cost	423	375,654		
19	Non Physician Anesthetists	92	368,904	20-23	Education Programs	0	0		

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2019 365 Days Audited

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	311,419,000	Total Charges	2,236,426,715	Average Wages	55.23
Fixed Assets	459,984,000	Contract Allowance	1,591,796,296	71.2% Medicare Part A	12.7%
Other Assets	130,154,000	Operating Revenue	644,630,419	28.8% Medicare Part B	7.6%
Total Assets	901,557,000	Operating Expense	690,021,364	107.0% Current Ratio	1.9
Current Liabilities	160,956,000	Operating Margin	-45,390,945	-7.0% Days to Collect	47.7
Long Term Liabilities	221,306,000	Other Income	104,718,789	16.2% Avg Payment Days	73.8
Total Equity	519,295,000	Other Expense	3,076,379	0.5% Depreciation Rate	5.7%
Total Liab. and Equity	901,557,000	Net Profit or Loss	56,251,465	8.7% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	333	113,515,511	249,758,261	0.454502
31	Intensive Care Unit	1,573	6,136,430	15,407,528	0.398275
50	Operating Room	1,327	17,179,466	268,402,075	0.064006
52	Labor Room and Delivery Room	396	10,454,355	79,281,389	0.131864
91	Emergency Department	353	31,631,806	130,889,366	0.241668

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	25,767,804	02 Capital Cost - Movable Equip	324	17,644,136
04 Employee Benefits	165	82,104,016	05 Administrative and General	0	0
06 Maintenance and Repairs	263	9,467,289	07 Operation of Plant	357	13,687,709
08/09 Laundry / Housekeeping	299	9,727,017	10/11 Dietary and Cafeteria	329	5,963,333
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	201	6,802,541
17 Social Services	356	3,144,093	18 Other General Service Cost	80	15,733,291
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	97,428,904

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2019 365 Days Settled

Rehabilitation

WHITE PLAINS, NY 10605

CR Beds 150 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Current Assets	27,113,526	Total Charges	180,983,991	Average Wages	37.06
Fixed Assets	42,446,611	Contract Allowance	88,599,695	49.0% Medicare Part A	0.0%
Other Assets	54,996,754	Operating Revenue	92,384,296	51.0% Medicare Part B	0.6%
Total Assets	124,556,891	Operating Expense	95,606,503	103.5% Current Ratio	2.5
Current Liabilities	10,935,192	Operating Margin	-3,222,207	-3.5% Days to Collect	63.7
Long Term Liabilities	64,882,978	Other Income	9,067,222	9.8% Avg Payment Days	25.0
Total Equity	48,738,721	Other Expense	-2,666,534	-2.9% Depreciation Rate	2.9%
Total Liab. and Equity	124,556,891	Net Profit or Loss	8,511,549	9.2% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 2,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,267	41,637,605	88,993,984	0.467870
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	2,146	3,503,232	02 Capital Cost - Movable Equip	2,822	1,240,950
04 Employee Benefits	1,219	14,739,159	05 Administrative and General	0	0
06 Maintenance and Repairs	668	3,780,985	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,051	1,766,293	10/11 Dietary and Cafeteria	1,248	2,645,844
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,088	210,520
17 Social Services	895	1,111,403	18 Other General Service Cost	166	4,904,675
19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	15,129,295

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL & MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2019 365 Days Settled

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	55,830,024	Total Charges	774,539,984	Average Wages	40.65
Fixed Assets	0	Contract Allowance	331,003,101	42.7%	Medicare Part A 6.2%
Other Assets	0	Operating Revenue	443,536,883	57.3%	Medicare Part B 2.6%
Total Assets	55,830,024	Operating Expense	476,000,653	107.3%	Current Ratio 0.1
Current Liabilities	564,618,658	Operating Margin	-32,463,770	-7.3%	Days to Collect 31.9
Long Term Liabilities	-538,950,998	Other Income	92,738,012	20.9%	Avg Payment Days 465.6
Total Equity	30,162,364	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,830,024	Net Profit or Loss	60,274,242	13.6%	Return on Equity 199.8%

Selected Revenue Departments

Revenue Ranking - 639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	595	78,096,805	80,263,631	0.973004
31	Intensive Care Unit	751	14,939,347	14,939,347	1.000000
50	Operating Room	1,521	14,309,952	14,309,952	1.000000
52	Labor Room and Delivery Room	448	9,725,079	9,725,079	1.000000
91	Emergency Department	181	43,193,386	43,193,386	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	743	12,250,958	02 Capital Cost - Movable Equip	1,227	6,104,410
04 Employee Benefits	121	105,717,177	05 Administrative and General	1,128	40,683,134
06 Maintenance and Repairs	678	3,695,039	07 Operation of Plant	203	18,344,624
08/09 Laundry / Housekeeping	361	8,722,251	10/11 Dietary and Cafeteria	544	4,623,123
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	705	2,766,056
17 Social Services	366	3,103,153	18 Other General Service Cost	52	24,091,557
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	9,861,539

All Providers

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Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2019 365 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 231 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	96,287,000	Total Charges	750,695,501	Average Wages	42.50
Fixed Assets	85,646,000	Contract Allowance	514,662,288	68.6% Medicare Part A	18.6%
Other Assets	45,515,000	Operating Revenue	236,033,213	31.4% Medicare Part B	2.1%
Total Assets	227,448,000	Operating Expense	310,079,613	131.4% Current Ratio	0.6
Current Liabilities	155,906,000	Operating Margin	-74,046,400	-31.4% Days to Collect	54.0
Long Term Liabilities	117,197,000	Other Income	93,173,904	39.5% Avg Payment Days	82.1
Total Equity	-45,655,000	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	227,448,000	Net Profit or Loss	19,127,504	8.1% Return on Equity	-41.9%

Selected Revenue Departments

Revenue Ranking - 1,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,216	43,352,205	155,923,867	0.278034
31	Intensive Care Unit	879	12,535,318	6,979,603	1.795993
50	Operating Room	859	25,409,122	82,901,538	0.306498
52	Labor Room and Delivery Room	533	8,687,273	10,065,043	0.863113
91	Emergency Department	738	19,506,273	68,028,833	0.286735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,138	7,971,842	02 Capital Cost - Movable Equip	795	9,713,918
04 Employee Benefits	283	56,715,085	05 Administrative and General	1,252	36,564,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	550	10,225,186
08/09 Laundry / Housekeeping	538	6,697,247	10/11 Dietary and Cafeteria	642	4,213,111
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	526	3,456,722
17 Social Services	933	1,052,463	18 Other General Service Cost	65	18,518,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	28,572,971

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2019 365 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 38 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	21,452,844	Total Charges	84,478,810	Average Wages	25.24
Fixed Assets	31,984,788	Contract Allowance	33,985,140	40.2% Medicare Part A	6.9%
Other Assets	5,986,107	Operating Revenue	50,493,670	59.8% Medicare Part B	3.6%
Total Assets	59,423,739	Operating Expense	69,151,536	137.0% Current Ratio	1.1
Current Liabilities	20,227,520	Operating Margin	-18,657,866	-37.0% Days to Collect	57.7
Long Term Liabilities	10,908,149	Other Income	14,858,225	29.4% Avg Payment Days	31.2
Total Equity	28,288,070	Other Expense	162,972	0.3% Depreciation Rate	4.3%
Total Liab. and Equity	59,423,739	Net Profit or Loss	(3,962,613)	-7.8% Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 2,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,576	7,780,043	6,449,761	1.206253
31	Intensive Care Unit	2,745	1,255,126	2,060,172	0.609234
50	Operating Room	2,750	4,804,666	6,120,467	0.785016
52	Labor Room and Delivery Room	2,599	103,328	275,273	0.375366
91	Emergency Department	3,086	3,488,001	9,077,639	0.384241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,596	2,600,740	02 Capital Cost - Movable Equip	2,821	1,241,841
04 Employee Benefits	1,441	12,020,761	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,453	1,854,621
08/09 Laundry / Housekeeping	2,647	1,120,351	10/11 Dietary and Cafeteria	0	-138,913
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,029	835,561
17 Social Services	1,651	408,613	18 Other General Service Cost	267	1,509,559
19 Non Physician Anesthetists	0	0	20-23 Education Programs	594	5,319,094

All Providers

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