

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 Submitted

General Short Term

ALBANY, NY 12208

CR Beds 740 POS Beds 732

ALBANY

Key Performance 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 | 16.5% |
| 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 - 167

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 113 | 178,184,047 | 452,677,140 | 0.393623 |
| 31 | Intensive Care Unit | 126 | 49,744,380 | 145,479,742 | 0.341933 |
| 50 | Operating Room | 125 | 81,014,747 | 265,027,649 | 0.305684 |
| 52 | Labor Room and Delivery Room | 510 | 8,241,078 | 18,508,687 | 0.445255 |
| 91 | Emergency Department | 134 | 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 | 98 | 45,062,686 | 02 Capital Cost - Movable Equip | 73 | 41,978,942 |
| 04 Employee Benefits | 1,917 | 6,696,853 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 182 | 11,880,962 | 07 Operation of Plant | 149 | 21,267,925 |
| 08/09 Laundry / Housekeeping | 61 | 19,821,202 | 10/11 Dietary and Cafeteria | 77 | 11,983,520 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 95 | 10,445,950 |
| 17 Social Services | 44 | 11,173,329 | 18 Other General Service Cost | 10 | 102,951,686 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 5 | 182,955,965 |

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|--|--------------------------------------|-------------------------------|-------------------------------------|----------------|----------------|
| 330003 ALBANY MEMORIAL HOSPITAL | | | Nonprofit - Church | | |
| 600 NORTHERN BOULEVARD | | 12/31/2019 184 Days Submitted | General Short Term | | |
| ALBANY, NY 12204 | | 6/30/2019 365 Days Submitted | CR Beds 73 | POS Beds 165 | |
| ALBANY | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | 24.3% | | |
| | | Length of Stay | 3.8 | | |
| | | Average Wages | 33.20 | | |
| | | 72.6% | Medicare Part A | 12.2% | |
| | | 27.4% | Medicare Part B | 24.7% | |
| | | 104.5% | Current Ratio | 1.8 | |
| | | -4.5% | Days to Collect | 205.0 | |
| | | 5.4% | Avg Payment Days | 125.7 | |
| | | 0.0% | Depreciation Rate | 12.2% | |
| | | 0.9% | Return on Equity | 1.2% | |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 20,211,990 | Total Charges | 149,513,833 | | |
| Fixed Assets | 8,527,632 | Contract Allowance | 108,614,988 | | |
| Other Assets | 18,371,796 | Operating Revenue | 40,898,845 | | |
| Total Assets | 47,111,418 | Operating Expense | 42,738,005 | | |
| Current Liabilities | 11,110,032 | Operating Margin | -1,839,160 | | |
| Long Term Liabilities | 3,085,875 | Other Income | 2,224,152 | | |
| Total Equity | 32,915,511 | Other Expense | 0 | | |
| Total Liab. and Equity | 47,111,418 | Net Profit or Loss | 384,992 | | |
| Selected Revenue Departments | | | | | |
| | | | Revenue Ranking - 3,621 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,549 | 13,043,165 | 10,037,281 | 1.299472 |
| 31 | Intensive Care Unit | 2,393 | 1,769,749 | 2,075,640 | 0.852628 |
| 50 | Operating Room | 1,399 | 14,374,925 | 37,779,884 | 0.380492 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,045 | 13,794,807 | 42,973,575 | 0.321007 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 4,485 | 570,934 | 02 Capital Cost - Movable Equip | 2,356 | 1,619,037 |
| 04 Employee Benefits | 1,507 | 10,002,903 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 954 | 1,749,114 | 07 Operation of Plant | 1,385 | 4,153,033 |
| 08/09 Laundry / Housekeeping | 1,847 | 1,854,364 | 10/11 Dietary and Cafeteria | 1,752 | 1,683,018 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 982 | 1,891,438 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 131 | 5,197,779 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 221 | 20,781,070 |

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330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET, PO BOX 729

9/30/2019 365 Days Submitted

General Short Term

MALONE, NY 12953

CR Beds 43 POS Beds 76

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 3.5

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 27,586,782 | Total Charges | 229,430,380 | | Average Wages | 25.12 |
| Fixed Assets | 42,632,754 | Contract Allowance | 146,800,485 | 64.0% | Medicare Part A | 7.1% |
| Other Assets | 3,845,246 | Operating Revenue | 82,629,895 | 36.0% | Medicare Part B | 9.0% |
| 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 - 2,268

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,464 | 7,292,607 | 7,084,305 | 1.029403 |
| 31 | Intensive Care Unit | 2,534 | 1,335,484 | 683,982 | 1.952513 |
| 50 | Operating Room | 2,596 | 4,638,097 | 12,210,148 | 0.379856 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,802 | 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 | 3,265 | 1,476,972 | 02 Capital Cost - Movable Equip | 2,677 | 1,198,360 |
| 04 Employee Benefits | 4,332 | 948,092 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 841 | 2,262,793 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 2,093 | 1,531,055 | 10/11 Dietary and Cafeteria | 2,868 | 803,043 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,226 | 1,517,409 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 203 | 2,166,286 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 371 | 10,893,442 |

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|--|--------------------------------------|-------------------------------|----------------|------------------------------|------------------------------|-----|------------|
| 330090 ARNOT OGDEN MEDICAL CENTER | | | | Nonprofit - Other | | | |
| 600 ROE AVENUE | | 12/31/2019 365 Days Submitted | | General Short Term | | | |
| ELMIRA, NY 14905 | | | | CR Beds 226 | POS Beds 266 | | |
| CHEMUNG | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 58.4% | | |
| | | | | Length of Stay | 5.0 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | 13.4% | | |
| Other Assets | 54,767,655 | Operating Revenue | 294,015,727 | 33.3% Medicare Part B | 8.3% | | |
| 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 - 949 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,230 | 39,052,608 | 38,467,247 | 1.015217 | | |
| 31 | Intensive Care Unit | 1,110 | 8,922,801 | 17,222,607 | 0.518087 | | |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 | | |
| 52 | Labor Room and Delivery Room | 1,068 | 3,752,383 | 6,134,417 | 0.611693 | | |
| 91 | Emergency Department | 852 | 16,266,439 | 48,381,862 | 0.336209 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 1,280 | 6,368,536 | 02 | Capital Cost - Movable Equip | 969 | 7,546,881 |
| 04 | Employee Benefits | 305 | 47,676,789 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 374 | 6,593,312 | 07 | Operation of Plant | 0 | 0 |
| 08/09 | Laundry / Housekeeping | 1,129 | 3,458,747 | 10/11 | Dietary and Cafeteria | 843 | 3,370,168 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 390 | 4,176,366 |
| 17 | Social Services | 883 | 997,545 | 18 | Other General Service Cost | 66 | 14,947,586 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 118 | 38,872,299 |

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|---|--------------------------------------|-----------------------------|----------------|--------------------------------|------------------------------|-------|------------|
| 330235 AUBURN COMMUNITY HOSPITAL | | | | Nonprofit - Other | | | |
| 17 LANSING STREET | | 12/31/2019 365 Days Amended | | General Short Term | | | |
| AUBURN, NY 13021 | | | | CR Beds 85 | POS Beds 99 | | |
| CAYUGA | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 52.9% | | |
| | | | | Length of Stay | 4.1 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | 14.5% | | |
| Other Assets | 58,076,888 | Operating Revenue | 103,268,477 | 36.7% Medicare Part B | 6.4% | | |
| 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 | 3.8% | | |
| 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 - 2,002 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,907 | 21,344,081 | 23,979,361 | 0.890102 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 1,413 | 14,182,015 | 40,005,976 | 0.354497 | | |
| 52 | Labor Room and Delivery Room | 2,418 | 97,995 | 1,764,708 | 0.055530 | | |
| 91 | Emergency Department | 1,855 | 7,144,879 | 23,758,549 | 0.300729 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 2,686 | 2,163,465 | 02 | Capital Cost - Movable Equip | 1,820 | 2,936,360 |
| 04 | Employee Benefits | 1,030 | 16,136,571 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 967 | 1,701,706 | 07 | Operation of Plant | 2,799 | 1,208,413 |
| 08/09 | Laundry / Housekeeping | 1,943 | 1,712,150 | 10/11 | Dietary and Cafeteria | 1,841 | 1,585,205 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 953 | 1,964,162 |
| 17 | Social Services | 1,316 | 524,883 | 18 | Other General Service Cost | 81 | 10,956,875 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 332 | 12,530,352 |

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|--|--------------------------------------|-------------------------------|----------------|--------------------------------|--|
| 330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL | | | | Nonprofit - Other | |
| ONE NORTON AVENUE | | 12/31/2019 365 Days Submitted | | General Short Term | |
| ONEONTA, NY 13820 | | | | CR Beds 60 | POS Beds 60 |
| OTSEGO | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 40.5% |
| | | | | Length of Stay | 4.0 |
| Balance Sheet | | Income Statement | | | |
| 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 - 2,349 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,354 | 7,809,901 | 5,823,449 | 1.341113 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,788 | 3,643,283 | 8,745,275 | 0.416600 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,427 | 9,990,819 | 23,476,890 | 0.425560 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,426 | 1,320,580 | 02 | Capital Cost - Movable Equip 1,996 2,442,819 |
| 04 | Employee Benefits | 1,392 | 11,153,033 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,432 3,959,507 |
| 08/09 | Laundry / Housekeeping | 1,553 | 2,394,321 | 10/11 | Dietary and Cafeteria 1,322 2,295,578 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 2,335 607,035 |
| 17 | Social Services | 2,810 | 3,975 | 18 | Other General Service Cost 196 2,328,752 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 296 14,665,005 |

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330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE
NEW YORK, NY 10016
NEW YORK

6/30/2019 365 Days Submitted

General Short Term
CR Beds 527 POS Beds 912

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Length of Stay 6.5

Average Wages 39.37

Medicare Part A 8.0%

Medicare Part B 2.3%

Current Ratio 0.2

Days to Collect 41.4

Avg Payment Days 293.1

Depreciation Rate 0.0%

Return on Equity -20.1%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 116,344,772 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 116,344,772 |
| Current Liabilities | 770,753,728 |
| Long Term Liabilities | -912,604,868 |
| Total Equity | 258,195,912 |
| Total Liab. and Equity | 116,344,772 |

Income Statement

| | |
|---------------------------|---------------------|
| Total Charges | 1,558,632,645 |
| Contract Allowance | 746,236,656 |
| Operating Revenue | 812,395,989 |
| Operating Expense | 1,068,600,450 |
| Operating Margin | -256,204,461 |
| Other Income | 204,195,453 |
| Other Expense | 0 |
| Net Profit or Loss | (52,009,008) |

Selected Revenue Departments

Revenue Ranking - 242

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 146 | 163,952,279 | 168,072,507 | 0.975485 |
| 31 | Intensive Care Unit | 206 | 37,325,090 | 37,611,727 | 0.992379 |
| 50 | Operating Room | 276 | 52,770,485 | 53,097,033 | 0.993850 |
| 52 | Labor Room and Delivery Room | 326 | 10,800,621 | 10,801,116 | 0.999954 |
| 91 | Emergency Department | 124 | 47,231,508 | 48,965,204 | 0.964593 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 148 | 35,736,259 | 02 Capital Cost - Movable Equip | 356 | 16,340,029 |
| 04 Employee Benefits | 23 | 197,621,605 | 05 Administrative and General | 299 | 103,737,488 |
| 06 Maintenance and Repairs | 145 | 13,787,544 | 07 Operation of Plant | 53 | 37,705,432 |
| 08/09 Laundry / Housekeeping | 55 | 21,343,998 | 10/11 Dietary and Cafeteria | 117 | 9,982,946 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 258 | 5,640,373 |
| 17 Social Services | 1,857 | 246,845 | 18 Other General Service Cost | 20 | 59,044,335 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 142 | 32,736,935 |

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|---|--------------------------------------|-------------------------------|--------------------------------|--------------------|------------------------------|
| 330111 BERTRAND CHAFFEE HOSPITAL | | | Nonprofit - Other | | |
| 224 EAST MAIN STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| SPRINGVILLE, NY 14141 | | | | CR Beds 23 | POS Beds 49 |
| ERIE | | Key Performance Ind. | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 46.2% |
| | | | | Length of Stay | 5.1 |
| | | | | Average Wages | 24.13 |
| | | | | Medicare Part A | 6.8% |
| | | | | Medicare Part B | 5.9% |
| | | | | Current Ratio | 2.8 |
| | | | | Days to Collect | 68.0 |
| | | | | Avg Payment Days | 10.7 |
| | | | | Depreciation Rate | 3.2% |
| | | | | Return on Equity | 7.4% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 9,162,539 | Total Charges | 44,771,504 | | |
| Fixed Assets | 6,543,408 | Contract Allowance | 21,097,611 | 47.1% | |
| Other Assets | 709,599 | Operating Revenue | 23,673,893 | 52.9% | |
| Total Assets | 16,415,546 | Operating Expense | 26,141,075 | 110.4% | |
| Current Liabilities | 3,251,051 | Operating Margin | -2,467,182 | -10.4% | |
| Long Term Liabilities | 1,706,084 | Other Income | 3,317,848 | 14.0% | |
| Total Equity | 11,458,411 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,415,546 | Net Profit or Loss | 850,666 | 3.6% | |
| Selected Revenue Departments | | | Revenue Ranking - 3,837 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,547 | 3,703,493 | 3,245,705 | 1.141044 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,491 | 1,361,115 | 2,461,948 | 0.552861 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,340 | 2,583,053 | 5,438,973 | 0.474916 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,554 | 534,999 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,624 | 3,543,673 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,518 | 435,460 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,139 | 669,711 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,893 | 227,635 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 764 | 2,899,104 |

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|--|--------------------------------------|-------------------------------|-------------------|--------------------------------|------------------------------|-------|------------|
| 330135 BON SECOURS COMMUNITY HOSPITAL | | | | Nonprofit - Other | | | |
| 160 EAST MAIN STREET | | 12/31/2019 365 Days Submitted | | General Short Term | | | |
| PORT JERVIS, NY 12771 | | | | CR Beds 98 | POS Beds 141 | | |
| ORANGE | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 34.1% | | |
| | | | | Length of Stay | 4.7 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | 12.5% | | |
| Other Assets | 1,169,979 | Operating Revenue | 72,316,805 | 14.6% Medicare Part B | 5.7% | | |
| Total Assets | <u>31,795,290</u> | Operating Expense | <u>82,182,864</u> | 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 | 10.0% | | |
| Total Liab. and Equity | <u>31,795,290</u> | Net Profit or Loss | <u>3,192,625</u> | 4.4% Return on Equity | -76.7% | | |
| Selected Revenue Departments | | | | Revenue Ranking - 2,410 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 2,390 | 14,384,468 | 53,426,504 | 0.269238 | | |
| 31 | Intensive Care Unit | 1,708 | 4,381,487 | 29,017,593 | 0.150994 | | |
| 50 | Operating Room | 2,766 | 3,767,637 | 31,482,310 | 0.119675 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 1,920 | 6,816,170 | 112,975,384 | 0.060333 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 2,643 | 2,236,686 | 02 | Capital Cost - Movable Equip | 1,772 | 3,097,465 |
| 04 | Employee Benefits | 1,248 | 12,957,934 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,578 | 3,449,653 |
| 08/09 | Laundry / Housekeeping | 1,952 | 1,700,578 | 10/11 | Dietary and Cafeteria | 1,546 | 1,934,746 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 2,187 | 674,934 |
| 17 | Social Services | 2,334 | 97,620 | 18 | Other General Service Cost | 148 | 4,293,387 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 254 | 17,055,073 |

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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 Submitted

General Short Term

BRONX, NY 10456

CR Beds 454 POS Beds 579

BRONX

Key Performance 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 | 45.29 |
| Fixed Assets | 175,721,067 | Contract Allowance | 357,951,841 | 34.7% | Medicare Part A | 12.0% |
| 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 - 323

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 157 | 157,995,796 | 291,504,006 | 0.542002 |
| 31 | Intensive Care Unit | 377 | 23,603,968 | 40,793,737 | 0.578617 |
| 50 | Operating Room | 943 | 21,805,124 | 14,793,330 | 1.473983 |
| 52 | Labor Room and Delivery Room | 323 | 10,862,201 | 10,017,976 | 1.084271 |
| 91 | Emergency Department | 117 | 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 | 429 | 17,936,757 | 02 Capital Cost - Movable Equip | 581 | 11,689,969 |
| 04 Employee Benefits | 74 | 125,436,142 | 05 Administrative and General | 387 | 88,135,013 |
| 06 Maintenance and Repairs | 214 | 10,589,723 | 07 Operation of Plant | 133 | 22,607,019 |
| 08/09 Laundry / Housekeeping | 166 | 12,902,922 | 10/11 Dietary and Cafeteria | 238 | 6,986,949 |
| 13 Nursing Administration | 3,243 | 533,470 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 496 | 3,484,489 |
| 17 Social Services | 439 | 2,373,405 | 18 Other General Service Cost | 29 | 48,692,200 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 28 | 89,681,089 |

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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 412

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 265.1

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------------------------|-------|
| 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 - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------------|
| 30 | Adults and Pediatrics - General Care | 748 | 60,554,289 | 55,679 | 1,087.5606 42 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,858 | 683,405 | 3,924 | 174.16029 6 |
| 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 | 481 | 16,439,873 | 02 Capital Cost - Movable Equip | 4,849 | 86,866 |
| 04 Employee Benefits | 534 | 30,348,622 | 05 Administrative and General | 2,109 | 14,586,210 |
| 06 Maintenance and Repairs | 628 | 3,677,644 | 07 Operation of Plant | 1,845 | 2,736,844 |
| 08/09 Laundry / Housekeeping | 1,748 | 2,040,361 | 10/11 Dietary and Cafeteria | 1,056 | 2,834,806 |
| 13 Nursing Administration | 3,122 | 573,437 | 14 Central Service and Supply | 2,848 | 72,858 |
| 15 Pharmacy | 1,009 | 3,276,835 | 16 Medical Records | 4,901 | 69,411 |
| 17 Social Services | 2,226 | 123,371 | 18 Other General Service Cost | 510 | 70,908 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,144 | 546,657 |

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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 Submitted | | General Short Term | |
| BROOKLYN, NY 11201 | | | | CR Beds 272 | POS Beds 464 |
| KINGS | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 82.2% |
| | | | | Length of Stay | 5.6 |
| Balance Sheet | | Income Statement | | | |
| 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 3.0% |
| 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 - 752 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 690 | 64,758,151 | 368,219,444 | 0.175868 |
| 31 | Intensive Care Unit | 761 | 13,080,090 | 86,395,734 | 0.151397 |
| 50 | Operating Room | 598 | 31,188,369 | 90,888,035 | 0.343152 |
| 52 | Labor Room and Delivery Room | 331 | 10,733,899 | 12,534,528 | 0.856346 |
| 91 | Emergency Department | 293 | 32,420,872 | 140,282,602 | 0.231111 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 643 | 13,057,599 | 02 | Capital Cost - Movable Equip 632 10,998,120 |
| 04 | Employee Benefits | 218 | 60,962,307 | 05 | Administrative and General 550 69,672,413 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 323 13,813,199 |
| 08/09 | Laundry / Housekeeping | 278 | 9,677,430 | 10/11 | Dietary and Cafeteria 433 5,035,510 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 273 5,417,099 |
| 17 | Social Services | 864 | 1,029,404 | 18 | Other General Service Cost 62 15,854,366 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 150 31,442,481 |

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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 Submitted

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 88

ERIE

Key Performance 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 | 32.8% |
| 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 - 4,153

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,451 | 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 | 3,841 | 986,496 | 02 Capital Cost - Movable Equip | 4,375 | 233,705 |
| 04 Employee Benefits | 2,921 | 2,814,918 | 05 Administrative and General | 4,222 | 3,512,693 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,559 | 689,408 |
| 08/09 Laundry / Housekeeping | 4,108 | 351,127 | 10/11 Dietary and Cafeteria | 3,234 | 672,756 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,995 | 191,690 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 280 | 861,970 |
| 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.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2019 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 159 POS Beds 260

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 248.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|--------------|------------------------|-------|
| 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 - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 1,243 | 38,284,357 | 55,797 | 686.136477 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,960 | 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 | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|------------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,677 | 4,635,136 | 02 | Capital Cost - Movable Equip | 4,972 | 45,841 |
| 04 | Employee Benefits | 683 | 24,199,171 | 05 | Administrative and General | 2,544 | 10,232,227 |
| 06 | Maintenance and Repairs | 800 | 2,539,051 | 07 | Operation of Plant | 2,811 | 1,198,983 |
| 08/09 | Laundry / Housekeeping | 2,624 | 1,002,637 | 10/11 | Dietary and Cafeteria | 1,154 | 2,624,436 |
| 13 | Nursing Administration | 5,150 | 13,718 | 14 | Central Service and Supply | 2,748 | 87,261 |
| 15 | Pharmacy | 1,291 | 2,340,372 | 16 | Medical Records | 3,714 | 234,059 |
| 17 | Social Services | 1,267 | 560,365 | 18 | Other General Service Cost | 601 | 2,259 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 1,298 | 244,167 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|--|
| 332006 CALVARY HOSPITAL INC | | | Nonprofit - Church | | |
| 1740 - 70 EASTCHESTER ROAD | | 12/31/2019 365 Days Submitted | | Unknown | |
| BRONX, NY 10461 | | | | CR Beds 225 | POS Beds 225 |
| BRONX | | Key Performace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 94.5% | |
| | | Length of Stay | | 27.4 | |
| Balance Sheet | | Income Statement | | Average Wages | |
| Current Assets | 35,713,400 | Total Charges | 213,595,167 | Medicare Part A 0.0% | |
| Fixed Assets | 23,086,600 | Contract Allowance | 94,175,631 | 44.1% | Medicare Part B 0.0% |
| Other Assets | 8,002,900 | Operating Revenue | 119,419,536 | 55.9% | Current Ratio 1.6 |
| Total Assets | <u>66,802,900</u> | Operating Expense | <u>131,457,736</u> | 110.1% | Days to Collect 98.2 |
| Current Liabilities | 22,740,500 | Operating Margin | -12,038,200 | -10.1% | Avg Payment Days 49.9 |
| Long Term Liabilities | 48,896,300 | Other Income | 10,049,100 | 8.4% | Depreciation Rate 5.7% |
| Total Equity | -4,833,900 | Other Expense | 2,313,000 | 1.9% | Return on Equity 89.0% |
| Total Liab. and Equity | <u>66,802,900</u> | Net Profit or Loss | <u>(4,302,100)</u> | -3.6% | |
| Selected Revenue Departments | | | Revenue Ranking - 1,857 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 524 | 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 | |
| 01 | Capital Cost - Buildings | 2,628 | 2,257,919 | 02 | Capital Cost - Movable Equip 5,062,416 |
| 04 | Employee Benefits | 688 | 23,998,707 | 05 | Administrative and General 12,989,752 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 4,356,228 |
| 08/09 | Laundry / Housekeeping | 1,800 | 1,930,040 | 10/11 | Dietary and Cafeteria 3,178,795 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 861,027 |
| 17 | Social Services | 1,021 | 815,699 | 18 | Other General Service Cost 6,378,490 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 330197 CANTON-POTSDAM HOSPITAL | | | Nonprofit - Other | | |
| 50 LEROY STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| POTSDAM, NY 13676 | | | | CR Beds 94 | POS Beds 56 |
| SAINT LAWRENCE | | Key Performance 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 |
| Other Assets | 63,033,713 | Operating Revenue | 192,318,391 | 42.6% | Medicare Part B |
| Total Assets | 157,064,891 | Operating Expense | 205,837,284 | 107.0% | Current Ratio |
| Current Liabilities | 38,708,717 | Operating Margin | -13,518,893 | -7.0% | Days to Collect |
| Long Term Liabilities | 26,027,081 | Other Income | 28,216,244 | 14.7% | Avg Payment Days |
| Total Equity | 92,329,093 | Other Expense | -1,284,216 | -0.7% | Depreciation Rate |
| 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 - 1,357 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,825 | 22,768,853 | 21,815,245 | 1.043713 |
| 31 | Intensive Care Unit | 1,911 | 3,502,893 | 2,392,821 | 1.463918 |
| 50 | Operating Room | 2,042 | 8,193,656 | 20,560,489 | 0.398515 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,761 | 3,742,244 | 22,916,940 | 0.163296 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,039 | 3,398,531 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 819 | 20,803,495 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,022 | 1,519,352 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,464 | 2,592,731 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,427 | 460,503 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 219 | 20,836,919 |

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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 165 | |
| ALBANY | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 97.2% |
| | | | | Length of Stay | 208.6 |
| | | | | Average Wages | 33.04 |
| | | | | 0.0% Medicare Part A | 0.0% |
| | | | | 0.0% Medicare Part B | 0.0% |
| | | | | 0.0% Current Ratio | |
| | | | | 0.0% Days to Collect | |
| | | | | 0.0% Avg Payment Days | 0.0 |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

| Balance Sheet | | | Income Statement | | |
|-------------------------------|----------|---------------------------|---------------------|--|--|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 0 | | |
| Total Assets | 0 | Operating Expense | 40,493,814 | | |
| Current Liabilities | 0 | Operating Margin | -40,493,814 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (40,493,814) | | |

| Selected Revenue Departments | | | Revenue Ranking - 5,512 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,516 | 29,769,103 | 39,007 | 763.173353 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,754 | 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 | | | General Service Cost by Line | | |
|-------------------------------|-------|------------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,403 | 2,633,674 | 02 Capital Cost - Movable Equip | 4,939 | 54,132 |
| 04 Employee Benefits | 706 | 23,458,619 | 05 Administrative and General | 2,580 | 9,945,140 |
| 06 Maintenance and Repairs | 770 | 2,758,821 | 07 Operation of Plant | 4,208 | 430,574 |
| 08/09 Laundry / Housekeeping | 1,555 | 2,392,298 | 10/11 Dietary and Cafeteria | 1,729 | 1,716,401 |
| 13 Nursing Administration | 5,050 | 65,989 | 14 Central Service and Supply | 3,286 | 13,980 |
| 15 Pharmacy | 1,301 | 2,305,666 | 16 Medical Records | 3,835 | 213,577 |
| 17 Social Services | 2,458 | 70,806 | 18 Other General Service Cost | 541 | 53,453 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,122 | 600,608 |

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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 25 |
| JEFFERSON | | Key Performace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 58.0% |
| | | | | Length of Stay | 5.4 |
| Balance Sheet | | Income Statement | | | |
| 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 - 2,807 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,935 | 10,183,158 | 3,417,395 | 2.979801 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,956 | 2,970,836 | 7,509,530 | 0.395609 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,274 | 5,308,032 | 14,430,236 | 0.367841 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,252 | 708,305 | 02 | Capital Cost - Movable Equip 3,329 634,133 |
| 04 | Employee Benefits | 1,908 | 6,735,284 | 05 | Administrative and General 3,274 6,025,504 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,042 1,005,080 |
| 08/09 | Laundry / Housekeeping | 2,872 | 813,274 | 10/11 | Dietary and Cafeteria 3,340 638,996 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 2,392 578,272 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 241 1,321,109 |
| 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.

330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2019 365 Days Submitted

General Short Term

HARRIS, NY 12742

CR Beds 84 POS Beds 164

SULLIVAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|--------|
| 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 - 2,178

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,519 | 13,204,817 | 61,979,916 | 0.213050 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,493 | 5,183,266 | 18,343,801 | 0.282562 |
| 52 | Labor Room and Delivery Room | 1,382 | 2,288,458 | 1,822,403 | 1.255737 |
| 91 | Emergency Department | 1,614 | 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 | 2,579 | 2,316,039 | 02 Capital Cost - Movable Equip | 2,000 | 2,427,206 |
| 04 Employee Benefits | 1,133 | 14,331,347 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,773 | 2,906,859 |
| 08/09 Laundry / Housekeeping | 1,386 | 2,753,217 | 10/11 Dietary and Cafeteria | 951 | 3,122,506 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,365 | 589,778 |
| 17 Social Services | 1,339 | 512,116 | 18 Other General Service Cost | 140 | 4,955,554 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 396 | 9,849,336 |

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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 Submitted | | Other | |
| CALLICOON, NY 12723 | | | | CR Beds 15 | POS Beds 15 |
| SULLIVAN | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 18.9% |
| | | | | Length of Stay | 41.5 |
| Balance Sheet | | Income Statement | | | |
| 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 5.5% |
| 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 - 5,073 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,472 | 3,891,551 | 4,241,909 | 0.917406 |
| 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 | 4,090 | 885,209 | 5,542,516 | 0.159712 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,278 | 165,944 | 02 | Capital Cost - Movable Equip 4,921 58,781 |
| 04 | Employee Benefits | 4,237 | 1,037,547 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 4,142 457,311 |
| 08/09 | Laundry / Housekeeping | 3,587 | 486,321 | 10/11 | Dietary and Cafeteria 4,343 367,000 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 4,999 54,499 |
| 17 | Social Services | 2,627 | 47,101 | 18 | Other General Service Cost 325 577,815 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 1,037 973,291 |

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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 Submitted

General Short Term

ITHACA, NY 14850

CR Beds 171 POS Beds 212

TOMPKINS

Key Performance 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 | 8.6% |
| 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 - 1,111

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,346 | 34,773,333 | 29,404,427 | 1.182588 |
| 31 | Intensive Care Unit | 1,402 | 6,451,096 | 5,630,310 | 1.145780 |
| 50 | Operating Room | 1,299 | 15,802,908 | 28,626,900 | 0.552030 |
| 52 | Labor Room and Delivery Room | 1,840 | 983,287 | 1,016,870 | 0.966974 |
| 91 | Emergency Department | 1,270 | 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 | 1,163 | 7,200,262 | 02 Capital Cost - Movable Equip | 1,171 | 5,979,260 |
| 04 Employee Benefits | 466 | 33,504,468 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,151 | 5,198,682 |
| 08/09 Laundry / Housekeeping | 1,187 | 3,268,446 | 10/11 Dietary and Cafeteria | 1,613 | 1,854,192 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,266 | 1,465,418 |
| 17 Social Services | 2,124 | 150,293 | 18 Other General Service Cost | 120 | 5,839,891 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 157 | 30,568,421 |

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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 Submitted

General Short Term

PLATTSBURGH, NY 12901

CR Beds 300 POS Beds 300

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|--------------------------|
| 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 - 815

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 677 | 65,473,667 | 133,870,674 | 0.489081 |
| 31 | Intensive Care Unit | 1,219 | 7,900,464 | 12,652,752 | 0.624407 |
| 50 | Operating Room | 776 | 25,562,323 | 83,234,010 | 0.307114 |
| 52 | Labor Room and Delivery Room | 936 | 4,540,140 | 8,514,429 | 0.533229 |
| 91 | Emergency Department | 706 | 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 | 973 | 8,740,316 | 02 Capital Cost - Movable Equip | 517 | 12,667,002 |
| 04 Employee Benefits | 2,103 | 5,636,823 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 868 | 6,957,285 |
| 08/09 Laundry / Housekeeping | 564 | 6,184,478 | 10/11 Dietary and Cafeteria | 522 | 4,575,225 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 389 | 4,178,881 |
| 17 Social Services | 1,111 | 708,160 | 18 Other General Service Cost | 49 | 20,801,257 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 70 | 60,175,381 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|-------------------------------------|--------------------|----------------|
| 330211 CLAXTON-HEPBURN MEDICAL CENTER | | | | Nonprofit - Other | |
| 214 KING STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| OGDENSBURG, NY 13669 | | | | CR Beds 87 | POS Beds 130 |
| SAINT LAWRENCE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 31.6% |
| | | | | Length of Stay | 5.4 |
| | | | | Average Wages | 29.59 |
| | | | | Medicare Part A | 7.0% |
| | | | | Medicare Part B | 12.1% |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 76.9 |
| | | | | Avg Payment Days | 53.2 |
| | | | | Depreciation Rate | 3.8% |
| | | | | Return on Equity | -14.7% |
| | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 25,267,511 | Total Charges | 228,267,610 | | |
| Fixed Assets | 41,081,024 | Contract Allowance | 133,196,732 | 58.4% | |
| Other Assets | 20,841,435 | Operating Revenue | 95,070,878 | 41.6% | |
| Total Assets | 87,189,970 | Operating Expense | 98,400,991 | 103.5% | |
| Current Liabilities | 25,628,078 | Operating Margin | -3,330,113 | -3.5% | |
| Long Term Liabilities | 27,146,004 | Other Income | -1,724,188 | -1.8% | |
| Total Equity | 34,415,888 | Other Expense | -2 | 0.0% | |
| Total Liab. and Equity | 87,189,970 | Net Profit or Loss | (5,054,299) | -5.3% | |
| | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,107 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,666 | 12,108,970 | 8,072,711 | 1.499988 |
| 31 | Intensive Care Unit | 1,973 | 3,237,581 | 2,163,689 | 1.496325 |
| 50 | Operating Room | 1,608 | 11,928,934 | 34,234,065 | 0.348452 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,149 | 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 | 2,310 | 2,800,602 | 02 Capital Cost - Movable Equip | 1,977 | 2,474,985 |
| 04 Employee Benefits | 1,424 | 10,720,213 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 882 | 2,096,471 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 2,050 | 1,574,644 | 10/11 Dietary and Cafeteria | 2,659 | 919,151 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,764 | 945,093 |
| 17 Social Services | 1,082 | 734,545 | 18 Other General Service Cost | 207 | 2,125,777 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 335 | 12,441,442 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------|------------------------------|
| 331307 CLIFTON FINE HOSPITAL | | | Nonprofit - Other | | |
| 1014 OSWEGATCHIE TRAIL | | 12/31/2019 365 Days Submitted | | Other | |
| STAR LAKE, NY 13690 | | CR Beds 20 | | POS Beds 20 | |
| SAINT LAWRENCE | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 66.8% | |
| | | Length of Stay | | 92.0 | |
| | | Average Wages | | | |
| | | 1.1% Medicare Part A | | 0.0% | |
| | | 98.9% Medicare Part B | | 12.7% | |
| | | 106.7% Current Ratio | | 4.1 | |
| | | -6.7% Days to Collect | | 138.5 | |
| | | 9.7% Avg Payment Days | | 39.9 | |
| | | 0.0% Depreciation Rate | | 5.2% | |
| | | 3.0% Return on Equity | | 4.6% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 4,333,809 | Total Charges | 7,918,784 | | |
| Fixed Assets | 2,252,531 | Contract Allowance | 83,688 | | |
| Other Assets | 811,618 | Operating Revenue | 7,835,096 | | |
| Total Assets | 7,397,958 | Operating Expense | 8,360,881 | | |
| Current Liabilities | 1,055,865 | Operating Margin | -525,785 | | |
| Long Term Liabilities | 1,204,519 | Other Income | 760,755 | | |
| Total Equity | 5,137,574 | Other Expense | 0 | | |
| Total Liab. and Equity | 7,397,958 | Net Profit or Loss | 234,970 | | |
| Selected Revenue Departments | | | Revenue Ranking - 5,134 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,737 | 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 | 4,008 | 1,127,019 | 808,744 | 1.393542 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,238 | 188,983 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,212 | 1,067,740 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,653 | 294,168 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 5,289 | 115,896 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------------|--------------------|--|
| 330265 CLIFTON SPRINGS HOSPITAL AND CLINIC | | | Proprietary - Individual | | |
| 2 COULTER ROAD | | 12/31/2019 365 Days Submitted | | General Short Term | |
| CLIFTON SPRINGS, NY 14432 | | | | CR Beds 77 | POS Beds 154 |
| ONTARIO | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 55.0% |
| | | | | Length of Stay | 7.6 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 16,663,565 | Total Charges | 188,619,467 | Average Wages | 32.21 |
| 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 | <u>55,070,131</u> | 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 | <u>55,070,131</u> | Net Profit or Loss | <u>560,550</u> | 0.8% | Return on Equity 1.5% |
| Selected Revenue Departments | | | Revenue Ranking - 2,491 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,405 | 7,546,316 | 15,810,009 | 0.477313 |
| 31 | Intensive Care Unit | 2,623 | 1,003,775 | 2,154,247 | 0.465952 |
| 50 | Operating Room | 3,205 | 2,083,995 | 13,289,897 | 0.156810 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,809 | 3,645,454 | 13,613,684 | 0.267779 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,039 | 1,721,768 | 02 | Capital Cost - Movable Equip 2,564 1,338,842 |
| 04 | Employee Benefits | 3,887 | 1,432,460 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 720 | 3,046,430 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 2,276 | 1,320,187 | 10/11 | Dietary and Cafeteria 1,865 1,567,485 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 3,563 260,439 |
| 17 | Social Services | 1,928 | 214,854 | 18 | Other General Service Cost 231 1,522,307 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 637 4,267,888 |

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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 Submitted | | General Short Term | |
| COBLESKILL, NY 12043 | | | | CR Beds 25 | POS Beds 40 |
| SCHOHARIE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 41.4% |
| | | | | Length of Stay | 8.6 |
| Balance Sheet | | Income Statement | | | |
| 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 12.5% |
| Total Assets | <u>28,248,854</u> | Operating Expense | <u>28,691,317</u> | 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 | <u>21,923,327</u> | Other Expense | -11,978 | 0.0% | Depreciation Rate 5.8% |
| Total Liab. and Equity | <u>28,248,854</u> | Net Profit or Loss | <u>4,155,767</u> | 13.1% | Return on Equity 19.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,385 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,997 | 5,184,741 | 2,503,664 | 2.070861 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,749 | 885,982 | 1,808,075 | 0.490014 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,393 | 4,882,134 | 8,835,358 | 0.552568 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,966 | 891,976 | 02 | Capital Cost - Movable Equip 2,966 889,960 |
| 04 | Employee Benefits | 3,527 | 1,852,007 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,200 882,555 |
| 08/09 | Laundry / Housekeeping | 3,524 | 501,878 | 10/11 | Dietary and Cafeteria 4,021 453,709 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 3,133 348,393 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 321 601,192 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 564 5,262,190 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|-------------------------------------|--------------------|------------------------|
| 330094 COLUMBIA MEMORIAL HOSPITAL | | | | Nonprofit - Other | |
| 71 PROSPECT AVENUE | | 12/31/2019 365 Days Submitted | | General Short Term | |
| HUDSON, NY 12534 | | | | CR Beds 170 | POS Beds 124 |
| COLUMBIA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 33.5% |
| | | | | Length of Stay | 5.3 |
| | | | | Average Wages | 32.79 |
| | | | | 71.9% | Medicare Part A 10.1% |
| | | | | 28.1% | Medicare Part B 10.0% |
| | | | | 116.1% | Current Ratio 1.4 |
| | | | | -16.1% | Days to Collect 29.6 |
| | | | | 16.5% | Avg Payment Days 40.5 |
| | | | | 0.0% | Depreciation Rate 4.6% |
| | | | | 0.4% | Return on Equity 1.5% |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 41,074,741 | Total Charges | 499,054,602 | | |
| Fixed Assets | 44,570,340 | Contract Allowance | 358,646,155 | | |
| Other Assets | 22,335,596 | Operating Revenue | 140,408,447 | | |
| Total Assets | 107,980,677 | Operating Expense | 163,040,834 | | |
| Current Liabilities | 29,534,371 | Operating Margin | -22,632,387 | | |
| Long Term Liabilities | 38,449,559 | Other Income | 23,223,879 | | |
| Total Equity | 39,996,747 | Other Expense | 0 | | |
| Total Liab. and Equity | 107,980,677 | Net Profit or Loss | 591,492 | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,683 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,874 | 21,741,769 | 23,254,966 | 0.934930 |
| 31 | Intensive Care Unit | 1,914 | 3,490,185 | 2,757,480 | 1.265715 |
| 50 | Operating Room | 1,616 | 11,836,868 | 35,445,705 | 0.333944 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,250 | 11,666,920 | 39,221,308 | 0.297464 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,855 | 3,964,310 | 02 Capital Cost - Movable Equip | 1,636 | 3,590,239 |
| 04 Employee Benefits | 846 | 20,056,954 | 05 Administrative and General | 1,917 | 17,041,707 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,223 | 1,998,756 |
| 08/09 Laundry / Housekeeping | 1,789 | 1,965,236 | 10/11 Dietary and Cafeteria | 1,181 | 2,569,448 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 838 | 2,255,379 |
| 17 Social Services | 793 | 1,164,392 | 18 Other General Service Cost | 135 | 5,106,441 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|----------------|--------------------------------|------------------------------|
| 331316 COMMUNITY MEMORIAL HOSPITAL, INC | | | | Nonprofit - Other | |
| 150 BROAD STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| HAMILTON, NY 13346 | | | | CR Beds 25 | POS Beds 25 |
| MADISON | | Key Performance Ind. | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 51.6% |
| | | | | Length of Stay | 3.9 |
| Balance Sheet | | Income Statement | | | |
| 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 |
| Other Assets | 5,540,302 | Operating Revenue | 41,272,674 | 50.6% | Medicare Part B |
| Total Assets | 24,013,378 | Operating Expense | 44,244,004 | 107.2% | Current Ratio |
| Current Liabilities | 7,117,640 | Operating Margin | -2,971,330 | -7.2% | Days to Collect |
| Long Term Liabilities | 11,938,883 | Other Income | 4,946,280 | 12.0% | Avg Payment Days |
| Total Equity | 4,956,855 | Other Expense | 0 | 0.0% | Depreciation Rate |
| 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 - 3,030 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,324 | 7,929,765 | 5,515,201 | 1.437802 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,709 | 4,010,660 | 12,777,450 | 0.313886 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,172 | 2,921,354 | 6,637,602 | 0.440122 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,703 | 459,529 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,173 | 5,278,316 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,770 | 188,794 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,003 | 740,563 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 2,469 | 68,897 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 531 | 5,919,436 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|-------------------------------------|------------------------------|------------------------|
| 330196 CONEY ISLAND HOSPITAL CENTER | | | | Government - City | |
| 2601 OCEAN PARKWAY | | 6/30/2019 365 Days Amended | | General Short Term | |
| BROOKLYN, NY 11235 | | | | CR Beds 292 | POS Beds 371 |
| KINGS | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 80.6% |
| | | | | Length of Stay | 6.6 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 150,340,154 | Total Charges | 973,671,195 | Average Wages | 39.34 |
| Fixed Assets | 0 | Contract Allowance | 609,221,997 | 62.6% | Medicare Part A 19.8% |
| Other Assets | 0 | Operating Revenue | 364,449,198 | 37.4% | Medicare Part B 2.8% |
| Total Assets | <u>150,340,154</u> | Operating Expense | 499,974,815 | 137.2% | Current Ratio 0.2 |
| Current Liabilities | 743,506,361 | Operating Margin | -135,525,617 | -37.2% | Days to Collect 62.6 |
| Long Term Liabilities | -528,485,903 | Other Income | 99,751,607 | 27.4% | Avg Payment Days 579.6 |
| Total Equity | -64,680,304 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | <u>150,340,154</u> | Net Profit or Loss | <u>(35,774,010)</u> | -9.8% | Return on Equity 55.3% |
| Selected Revenue Departments | | | | Revenue Ranking - 750 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 282 | 115,542,878 | 115,967,910 | 0.996335 |
| 31 | Intensive Care Unit | 525 | 18,334,948 | 18,334,948 | 1.000000 |
| 50 | Operating Room | 659 | 29,062,419 | 29,062,419 | 1.000000 |
| 52 | Labor Room and Delivery Room | 412 | 9,541,952 | 9,541,952 | 1.000000 |
| 91 | Emergency Department | 178 | 41,550,777 | 41,550,777 | 1.000000 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 355 | 20,533,634 | 02 Capital Cost - Movable Equip | 945 | 7,774,478 |
| 04 Employee Benefits | 92 | 108,845,513 | 05 Administrative and General | 834 | 49,007,569 |
| 06 Maintenance and Repairs | 590 | 3,979,306 | 07 Operation of Plant | 294 | 14,552,101 |
| 08/09 Laundry / Housekeeping | 309 | 9,084,389 | 10/11 Dietary and Cafeteria | 457 | 4,864,089 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 445 | 3,790,672 |
| 17 Social Services | 623 | 1,627,688 | 18 Other General Service Cost | 17 | 68,537,324 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 132 | 35,373,395 |

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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 Submitted

General Short Term

CORNING, NY 14830

CR Beds 65

POS Beds 65

STEUBEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 3.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 24,507,471 | Total Charges | 473,384,139 | Average Wages | 31.02 |
| Fixed Assets | 104,813,263 | Contract Allowance | 348,424,272 | 73.6% Medicare Part A | 8.4% |
| 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 - 1,809

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,154 | 17,499,254 | 20,031,160 | 0.873602 |
| 31 | Intensive Care Unit | 1,930 | 3,413,497 | 3,556,519 | 0.959786 |
| 50 | Operating Room | 1,595 | 12,054,376 | 52,239,031 | 0.230754 |
| 52 | Labor Room and Delivery Room | 1,929 | 796,387 | 1,286,505 | 0.619031 |
| 91 | Emergency Department | 1,714 | 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 | 1,255 | 6,524,104 | 02 Capital Cost - Movable Equip | 1,507 | 4,087,304 |
| 04 Employee Benefits | 1,601 | 9,080,493 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 792 | 2,593,134 | 07 Operation of Plant | 4,894 | 155,038 |
| 08/09 Laundry / Housekeeping | 2,518 | 1,084,271 | 10/11 Dietary and Cafeteria | 2,695 | 899,328 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,956 | 805,537 |
| 17 Social Services | 1,071 | 749,579 | 18 Other General Service Cost | 159 | 3,456,316 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 284 | 15,180,513 |

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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 476

QUEENS

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Length of Stay 377.1

Average Wages 29.58

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------|-------------------|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B |
| 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 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 0 | Net Profit or Loss | (93,740,277) | 0.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|----------------|
| 30 | Adults and Pediatrics - General Care | 399 | 95,633,481 | 117,278 | 815.44263 2 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,781 | 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 | 843 | 10,225,122 | 02 Capital Cost - Movable Equip | 4,783 | 109,490 |
| 04 Employee Benefits | 267 | 53,243,126 | 05 Administrative and General | 1,825 | 18,863,411 |
| 06 Maintenance and Repairs | 257 | 9,335,587 | 07 Operation of Plant | 1,668 | 3,185,849 |
| 08/09 Laundry / Housekeeping | 1,393 | 2,744,960 | 10/11 Dietary and Cafeteria | 679 | 3,934,759 |
| 13 Nursing Administration | 1,798 | 1,483,706 | 14 Central Service and Supply | 2,113 | 241,075 |
| 15 Pharmacy | 729 | 4,617,159 | 16 Medical Records | 3,435 | 284,174 |
| 17 Social Services | 1,644 | 349,902 | 18 Other General Service Cost | 548 | 47,757 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 847 | 2,224,865 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|------------------------------|-------------------------------------|------------------------------|
| 330203 CROUSE HOSPITAL | | | Nonprofit - Other | | |
| 736 IRVING AVENUE | | 12/31/2019 365 Days Submitted | | General Short Term | |
| SYRACUSE, NY 13210 | | | | CR Beds 502 | POS Beds 466 |
| ONONDAGA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 63.1% |
| | | | | Length of Stay | 6.3 |
| Balance Sheet | | Income Statement | | | |
| 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 3.9% |
| Total Assets | <u>242,149,373</u> | 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 | <u>242,149,373</u> | Net Profit or Loss | <u>1,613,149</u> | 0.4% | Return on Equity -3.2% |
| Selected Revenue Departments | | | Revenue Ranking - 654 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 346 | 103,685,418 | 169,236,585 | 0.612666 |
| 31 | Intensive Care Unit | 848 | 11,633,019 | 23,124,942 | 0.503051 |
| 50 | Operating Room | 319 | 47,693,628 | 105,625,385 | 0.451536 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 490 | 24,105,620 | 56,931,224 | 0.423417 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 1,400 | 5,759,902 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 285 | 50,050,059 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 884 | 4,359,630 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 205 | 4,457,385 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 579 | 5,050,158 |

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Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2019 365 Days Submitted

General Short Term

LOCKPORT, NY 14094

CR Beds 91 POS Beds 104

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 8,996,594 | Total Charges | 168,558,094 | | Average Wages | 30.08 |
| Fixed Assets | 10,625,831 | Contract Allowance | 120,249,290 | 71.3% | Medicare Part A | 12.9% |
| Other Assets | 250,958 | Operating Revenue | 48,308,804 | 28.7% | Medicare Part B | 4.2% |
| 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 - 2,850

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,111 | 18,133,557 | 36,185,534 | 0.501127 |
| 31 | Intensive Care Unit | 1,985 | 3,175,986 | 6,856,491 | 0.463209 |
| 50 | Operating Room | 2,196 | 6,936,371 | 18,424,351 | 0.376478 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,439 | 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 | 1,792 | 4,190,002 | 02 Capital Cost - Movable Equip | 1,944 | 2,562,319 |
| 04 Employee Benefits | 1,640 | 8,771,685 | 05 Administrative and General | 3,148 | 6,523,879 |
| 06 Maintenance and Repairs | 1,020 | 1,523,212 | 07 Operation of Plant | 3,646 | 651,526 |
| 08/09 Laundry / Housekeeping | 2,426 | 1,150,150 | 10/11 Dietary and Cafeteria | 2,008 | 1,412,725 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,618 | 1,070,233 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 226 | 1,581,526 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,024 | 1,037,398 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|--|
| 331302 ELIZABETHTOWN COMMUNITY HOSPITAL | | | | Nonprofit - Other | |
| 75 PARK STREET | | 9/30/2019 365 Days Submitted | | General Short Term | |
| ELIZABETHTOWN, NY 12932 | | | | CR Beds 25 | POS Beds 25 |
| ESSEX | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 43.3% |
| | | | | Length of Stay | 11.2 |
| Balance Sheet | | Income Statement | | | |
| 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 - 3,120 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,620 | 6,617,403 | 5,441,087 | 1.216191 |
| 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 | 1,712 | 7,973,696 | 10,296,255 | 0.774427 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,828 | 1,969,651 | 02 | Capital Cost - Movable Equip 2,663 1,213,464 |
| 04 | Employee Benefits | 2,397 | 4,358,760 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,294 1,867,581 |
| 08/09 | Laundry / Housekeeping | 3,232 | 627,916 | 10/11 | Dietary and Cafeteria 4,700 282,981 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 2,719 456,870 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 218 1,730,957 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 523 6,177,007 |

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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 Submitted | | General Short Term | |
| ELLENVILLE, NY 12428 | | | | CR Beds 25 | POS Beds 25 |
| ULSTER | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 43.9% |
| | | | | Length of Stay | 28.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 14,462,509 | Total Charges | 43,750,012 | | |
| Fixed Assets | 9,025,999 | Contract Allowance | 25,683,971 | 58.7% | |
| Other Assets | 798,391 | Operating Revenue | 18,066,041 | 41.3% | |
| Total Assets | <u>24,286,899</u> | Operating Expense | <u>19,692,879</u> | 109.0% | |
| Current Liabilities | 6,708,290 | Operating Margin | -1,626,838 | -9.0% | |
| Long Term Liabilities | 696,769 | Other Income | 3,965,427 | 21.9% | |
| Total Equity | <u>16,881,840</u> | Other Expense | 27,245 | 0.2% | |
| Total Liab. and Equity | <u>24,286,899</u> | Net Profit or Loss | <u>2,311,344</u> | 12.8% | |
| Selected Revenue Departments | | | Revenue Ranking - 4,237 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,893 | 5,492,914 | 4,121,113 | 1.332871 |
| 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 | 2,881 | 3,498,605 | 9,779,843 | 0.357736 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,864 | 379,626 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,080 | 2,493,629 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,815 | 422,275 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2019 365 Days Submitted

General Short Term

SCHENECTADY, NY 12308

CR Beds 331 POS Beds 368

SCHENECTADY

Key Performance 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 | 4.3% |
| 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 - 672

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 561 | 75,292,058 | 183,171,884 | 0.411046 |
| 31 | Intensive Care Unit | 407 | 22,190,564 | 59,654,570 | 0.371984 |
| 50 | Operating Room | 673 | 28,589,227 | 118,588,357 | 0.241080 |
| 52 | Labor Room and Delivery Room | 657 | 6,548,901 | 15,340,416 | 0.426905 |
| 91 | Emergency Department | 506 | 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 | 792 | 10,823,661 | 02 Capital Cost - Movable Equip | 842 | 8,677,587 |
| 04 Employee Benefits | 320 | 46,134,152 | 05 Administrative and General | 737 | 55,227,773 |
| 06 Maintenance and Repairs | 1,163 | 1,072,990 | 07 Operation of Plant | 429 | 11,535,580 |
| 08/09 Laundry / Housekeeping | 690 | 5,406,561 | 10/11 Dietary and Cafeteria | 663 | 4,005,225 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 541 | 3,304,182 |
| 17 Social Services | 369 | 2,878,150 | 18 Other General Service Cost | 63 | 15,781,002 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 548 | 5,503,544 |

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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 Submitted

General Short Term

ELMHURST, NY 11373

CR Beds 358 POS Beds 545

QUEENS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | | |
|------------------------|--------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 150,741,266 | Total Charges | 1,333,423,772 | | Average Wages | 43.90 |
| Fixed Assets | 0 | Contract Allowance | 751,076,415 | 56.3% | Medicare Part A | 10.1% |
| Other Assets | 0 | Operating Revenue | 582,347,357 | 43.7% | Medicare Part B | 2.0% |
| Total Assets | 150,741,266 | Operating Expense | 735,049,000 | 126.2% | Current Ratio | 0.3 |
| Current Liabilities | 593,842,136 | Operating Margin | -152,701,643 | -26.2% | Days to Collect | 66.8 |
| Long Term Liabilities | -758,884,610 | Other Income | 161,483,616 | 27.7% | Avg Payment Days | 325.3 |
| 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 | 8,781,973 | 1.5% | Return on Equity | 2.8% |

Selected Revenue Departments

Revenue Ranking - 402

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 190 | 143,214,650 | 143,214,650 | 1.000000 |
| 31 | Intensive Care Unit | 519 | 18,519,675 | 18,519,675 | 1.000000 |
| 50 | Operating Room | 897 | 22,870,129 | 22,870,129 | 1.000000 |
| 52 | Labor Room and Delivery Room | 206 | 13,410,020 | 13,410,020 | 1.000000 |
| 91 | Emergency Department | 40 | 69,493,531 | 69,493,531 | 1.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 237 | 26,533,934 | 02 Capital Cost - Movable Equip | 588 | 11,626,674 |
| 04 Employee Benefits | 53 | 150,872,047 | 05 Administrative and General | 446 | 81,064,057 |
| 06 Maintenance and Repairs | 395 | 6,338,302 | 07 Operation of Plant | 140 | 22,115,400 |
| 08/09 Laundry / Housekeeping | 157 | 13,574,674 | 10/11 Dietary and Cafeteria | 256 | 6,740,512 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 365 | 4,465,376 |
| 17 Social Services | 238 | 4,041,920 | 18 Other General Service Cost | 31 | 47,916,358 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 53 | 68,670,928 |

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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 95 | |
| CHEMUNG | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 72.2% | |
| | | Length of Stay | | 75.9 | |
| | | Average Wages | | 30.11 | |
| | | 0.0% Medicare Part A | | 0.0% | |
| | | 0.0% Medicare Part B | | 0.0% | |
| | | 0.0% Current Ratio | | | |
| | | 0.0% Days to Collect | | | |
| | | 0.0% Avg Payment Days | | 0.0 | |
| | | 0.0% Depreciation Rate | | 0.0% | |
| | | 0.0% Return on Equity | | 0.0% | |

| Balance Sheet | | | Income Statement | | |
|------------------------|---|--------------------|------------------|--|--|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 0 | | |
| Total Assets | 0 | Operating Expense | 27,236,751 | | |
| Current Liabilities | 0 | Operating Margin | -27,236,751 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (27,236,751) | | |

| Selected Revenue Departments | | | Revenue Ranking - 5,512 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,792 | 23,429,062 | 21,096 | 1,110.5926 24 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,280 | 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 | | | General Service Cost by Line | | |
|-------------------------------|-------|------------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,924 | 1,840,255 | 02 Capital Cost - Movable Equip | 5,030 | 30,290 |
| 04 Employee Benefits | 1,070 | 15,365,111 | 05 Administrative and General | 3,240 | 6,132,548 |
| 06 Maintenance and Repairs | 867 | 2,146,145 | 07 Operation of Plant | 3,526 | 703,651 |
| 08/09 Laundry / Housekeeping | 3,381 | 556,926 | 10/11 Dietary and Cafeteria | 2,604 | 951,456 |
| 13 Nursing Administration | 4,117 | 230,917 | 14 Central Service and Supply | 3,323 | 8,675 |
| 15 Pharmacy | 1,972 | 999,602 | 16 Medical Records | 3,710 | 234,439 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 442 | 172,420 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,406 | 108,978 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|------------------|-------------------------------------|--|
| 330219 ERIE COUNTY MEDICAL CENTER | | | | Government - County | |
| 462 GRIDER STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| BUFFALO, NY 14215 | | | | CR Beds 354 | POS Beds 526 |
| ERIE | | Key Performance 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 | 35.53 |
| 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 | <u>929,868,693</u> | 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 | <u>929,868,693</u> | Net Profit or Loss | <u>6,208,504</u> | 1.0% | Return on Equity -4.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 386 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 294 | 113,672,750 | 132,404,812 | 0.858524 |
| 31 | Intensive Care Unit | 440 | 20,852,335 | 30,438,614 | 0.685062 |
| 50 | Operating Room | 448 | 38,788,279 | 66,921,190 | 0.579611 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 201 | 38,841,913 | 190,553,081 | 0.203838 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 472 | 16,636,196 | 02 | Capital Cost - Movable Equip 857 8,514,879 |
| 04 | Employee Benefits | 101 | 106,412,636 | 05 | Administrative and General 519 73,224,037 |
| 06 | Maintenance and Repairs | 143 | 13,894,083 | 07 | Operation of Plant 1,511 3,669,396 |
| 08/09 | Laundry / Housekeeping | 214 | 11,539,167 | 10/11 | Dietary and Cafeteria 148 8,892,034 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 297 5,129,741 |
| 17 | Social Services | 105 | 6,787,694 | 18 | Other General Service Cost 75 12,843,768 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 245 17,779,080 |

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| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 330074 F F THOMPSON HOSPITAL | | | Nonprofit - Other | | |
| 350 PARRISH STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| CANANDAIGUA, NY 14424 | | | | CR Beds 62 | POS Beds 113 |
| ONTARIO | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 94.6% |
| | | | | Length of Stay | 4.8 |
| Balance Sheet | | Income Statement | | | |
| 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 - 1,571 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,070 | 18,600,386 | 20,613,145 | 0.902356 |
| 31 | Intensive Care Unit | 1,880 | 3,673,904 | 3,880,691 | 0.946714 |
| 50 | Operating Room | 2,817 | 3,549,315 | 38,174,358 | 0.092976 |
| 52 | Labor Room and Delivery Room | 1,995 | 647,908 | 920,841 | 0.703605 |
| 91 | Emergency Department | 1,406 | 10,135,047 | 37,242,254 | 0.272138 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 1,590 | 4,945,267 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 895 | 18,752,987 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,632 | 2,243,505 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2019 365 Days Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 247 POS Beds 293

QUEENS

Key Performance 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 | 21.8% |
| 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 - 1,266

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 582 | 74,166,993 | 115,247,513 | 0.643545 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,070 | 19,425,022 | 30,432,006 | 0.638309 |
| 52 | Labor Room and Delivery Room | 298 | 11,264,878 | 28,019,774 | 0.402033 |
| 91 | Emergency Department | 613 | 20,569,026 | 65,395,304 | 0.314534 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,703 | 2,143,729 | 02 Capital Cost - Movable Equip | 843 | 8,658,342 |
| 04 Employee Benefits | 264 | 53,625,051 | 05 Administrative and General | 1,170 | 35,286,589 |
| 06 Maintenance and Repairs | 1,670 | 283,750 | 07 Operation of Plant | 695 | 8,184,479 |
| 08/09 Laundry / Housekeeping | 645 | 5,711,682 | 10/11 Dietary and Cafeteria | 882 | 3,273,344 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,313 | 1,396,400 |
| 17 Social Services | 299 | 3,372,808 | 18 Other General Service Cost | 73 | 13,054,455 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 195 | 23,780,984 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|--|
| 330058 GENEVA GENERAL HOSPITAL | | | Nonprofit - Other | | |
| 196 -198 NORTH STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| GENEVA, NY 14456 | | | | CR Beds 117 | POS Beds 132 |
| ONTARIO | | Key Performance 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 | 30.33 |
| 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 - 1,858 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,429 | 14,084,526 | 14,967,995 | 0.940976 |
| 31 | Intensive Care Unit | 1,728 | 4,313,146 | 6,569,064 | 0.656585 |
| 50 | Operating Room | 1,583 | 12,188,269 | 35,968,051 | 0.338864 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,726 | 7,885,485 | 29,191,758 | 0.270127 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 1,976 | 3,598,841 | 02 | Capital Cost - Movable Equip 1,735 3,227,121 |
| 04 | Employee Benefits | 1,628 | 8,894,866 | 05 | Administrative and General 2,111 14,561,282 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,528 3,600,757 |
| 08/09 | Laundry / Housekeeping | 2,115 | 1,505,182 | 10/11 | Dietary and Cafeteria 1,824 1,610,439 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 2,198 671,876 |
| 17 | Social Services | 1,074 | 744,113 | 18 | Other General Service Cost 186 2,611,036 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|------------------------------|-------------------------------------|------------------------------|
| 330191 GLENS FALLS HOSPITAL | | | Nonprofit - Other | | |
| 100 PARK STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| GLENS FALLS, NY 12801 | | | | CR Beds 361 | POS Beds 442 |
| WARREN | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 33.4% |
| | | | | Length of Stay | 4.5 |
| Balance Sheet | | Income Statement | | | |
| 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 | 8.7% |
| Other Assets | 78,688,817 | Operating Revenue | 319,036,422 | 29.7% Medicare Part B | 10.7% |
| Total Assets | <u>257,911,316</u> | 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 | <u>257,911,316</u> | Net Profit or Loss | <u>(24,323)</u> | 0.0% Return on Equity | 0.0% |
| Selected Revenue Departments | | | Revenue Ranking - 879 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,076 | 44,655,567 | 111,170,935 | 0.401684 |
| 31 | Intensive Care Unit | 1,358 | 6,768,255 | 21,256,320 | 0.318411 |
| 50 | Operating Room | 763 | 25,876,952 | 115,530,610 | 0.223984 |
| 52 | Labor Room and Delivery Room | 1,742 | 1,239,522 | 5,132,240 | 0.241517 |
| 91 | Emergency Department | 971 | 14,695,836 | 88,623,862 | 0.165823 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 795 | 10,803,000 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 449 | 35,317,107 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 330 | 7,454,690 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,059 | 3,647,901 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 501 | 2,072,040 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2019 365 Days Submitted

General Short Term

SUFFERN, NY 10901

CR Beds 286 POS Beds 269

ROCKLAND

Key Performance 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 | 17.6% |
| 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 | 6.5% |
| 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 - 803

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 652 | 67,749,255 | 253,470,985 | 0.267286 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,075 | 19,351,725 | 163,651,610 | 0.118250 |
| 52 | Labor Room and Delivery Room | 288 | 11,443,749 | 48,369,748 | 0.236589 |
| 91 | Emergency Department | 674 | 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 | 454 | 17,117,302 | 02 Capital Cost - Movable Equip | 617 | 11,240,399 |
| 04 Employee Benefits | 275 | 51,434,292 | 05 Administrative and General | 694 | 58,623,507 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 731 | 7,873,619 |
| 08/09 Laundry / Housekeeping | 460 | 6,943,334 | 10/11 Dietary and Cafeteria | 445 | 4,950,152 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 598 | 3,066,488 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 57 | 17,783,048 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2019 365 Days Submitted

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 25

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 59.1%

Length of Stay 7.1

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| 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 | 6.4% |
| Total Assets | 16,154,875 | Operating Expense | 24,143,179 | 106.9% | Current Ratio | 1.3 |
| Current Liabilities | 4,873,718 | Operating Margin | -1,567,365 | -6.9% | Days to Collect | 83.6 |
| Long Term Liabilities | 3,904,306 | Other Income | 2,929,511 | 13.0% | Avg Payment Days | 53.1 |
| Total Equity | 7,376,851 | Other Expense | -262,736 | -1.2% | Depreciation Rate | 10.4% |
| Total Liab. and Equity | 16,154,875 | Net Profit or Loss | 1,624,882 | 7.2% | Return on Equity | 22.0% |

Selected Revenue Departments

Revenue Ranking - 3,911

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,673 | 6,413,129 | 4,338,834 | 1.478077 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,596 | 1,160,319 | 1,285,119 | 0.902888 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,173 | 2,920,831 | 5,288,788 | 0.552268 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,683 | 471,191 | 02 Capital Cost - Movable Equip | 2,908 | 950,004 |
| 04 Employee Benefits | 2,572 | 3,717,214 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,798 | 1,209,162 |
| 08/09 Laundry / Housekeeping | 3,101 | 692,159 | 10/11 Dietary and Cafeteria | 4,126 | 422,304 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,362 | 297,686 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 298 | 751,611 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 652 | 4,076,045 |

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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 154

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Length of Stay 71.8

Average Wages 28.68

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

| | |
|-------------------------------|----------|
| 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 | 31,409,280 |
| Operating Margin | -31,409,280 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | (31,409,280) |

Selected Revenue Departments

Revenue Ranking - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 1,615 | 27,298,717 | 29,501 | 925.348870 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,241 | 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

| Line | Rank | Expense |
|-------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,552 | 5,082,849 |
| 04 Employee Benefits | 984 | 17,017,431 |
| 06 Maintenance and Repairs | 778 | 2,685,009 |
| 08/09 Laundry / Housekeeping | 3,035 | 722,078 |
| 13 Nursing Administration | 3,891 | 288,105 |
| 15 Pharmacy | 2,015 | 951,153 |
| 17 Social Services | 2,307 | 105,463 |
| 19 Non Physician Anesthetists | 0 | 0 |

General Service Cost by Line

| Line | Rank | Expense |
|---------------------------------|-------|-----------|
| 02 Capital Cost - Movable Equip | 4,895 | 68,781 |
| 05 Administrative and General | 2,958 | 7,424,941 |
| 07 Operation of Plant | 2,789 | 1,224,287 |
| 10/11 Dietary and Cafeteria | 2,016 | 1,406,633 |
| 14 Central Service and Supply | 2,960 | 58,476 |
| 16 Medical Records | 3,349 | 300,555 |
| 18 Other General Service Cost | 405 | 288,270 |
| 20-23 Education Programs | 1,320 | 217,643 |

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Sample Hospital reports from the Halmanac.com website.

330175 GUTHRIE CORTLAND REGIONAL MEDICAL CENTER

Nonprofit - Other

134 HOMER AVENUE

6/30/2019 181 Days Submitted

General Short Term

CORTLAND, NY 13045

CR Beds 103 POS Beds 181

CORTLAND

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 3.8

| | | | | | |
|------------------------|------------|--------------------|-------------|---------------|------------------------|
| 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 7.5% |
| 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 - 2,193

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,880 | 5,536,068 | 5,180,835 | 1.068567 |
| 31 | Intensive Care Unit | 2,381 | 1,795,380 | 1,718,589 | 1.044683 |
| 50 | Operating Room | 2,852 | 3,356,075 | 8,632,323 | 0.388780 |
| 52 | Labor Room and Delivery Room | 1,965 | 706,769 | 462,263 | 1.528933 |
| 91 | Emergency Department | 2,737 | 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 | 3,152 | 1,596,867 | 02 Capital Cost - Movable Equip | 2,624 | 1,266,741 |
| 04 Employee Benefits | 2,261 | 4,891,559 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,906 | 1,119,501 |
| 08/09 Laundry / Housekeeping | 2,819 | 859,923 | 10/11 Dietary and Cafeteria | 2,755 | 870,407 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,223 | 658,000 |
| 17 Social Services | 2,310 | 104,742 | 18 Other General Service Cost | 235 | 1,408,460 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 511 | 6,303,980 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|------------------------------|-------------------------------------|--------------------|------------------------|
| 330240 HARLEM HOSPITAL CENTER | | | Government - City | | |
| 506 LENOX AVENUE | | 6/30/2019 365 Days Submitted | | General Short Term | |
| NEW YORK, NY 10037 | | | | CR Beds 231 | POS Beds 268 |
| NEW YORK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 80.0% |
| | | | | Length of Stay | 6.3 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 53,275,058 | Total Charges | 580,051,143 | Average Wages | 40.56 |
| Fixed Assets | 0 | Contract Allowance | 172,399,743 | 29.7% | Medicare Part A 8.5% |
| Other Assets | 0 | Operating Revenue | 407,651,400 | 70.3% | Medicare Part B 1.3% |
| Total Assets | 53,275,058 | Operating Expense | 505,947,529 | 124.1% | Current Ratio 0.2 |
| Current Liabilities | 303,825,116 | Operating Margin | -98,296,129 | -24.1% | Days to Collect 44.9 |
| Long Term Liabilities | -472,013,741 | Other Income | 101,867,936 | 25.0% | Avg Payment Days 248.1 |
| Total Equity | 221,463,683 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 53,275,058 | Net Profit or Loss | 3,571,807 | 0.9% | Return on Equity 1.6% |
| Selected Revenue Departments | | | Revenue Ranking - 671 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 394 | 96,270,395 | 96,270,395 | 1.000000 |
| 31 | Intensive Care Unit | 881 | 11,243,476 | 11,243,476 | 1.000000 |
| 50 | Operating Room | 602 | 30,991,604 | 30,991,604 | 1.000000 |
| 52 | Labor Room and Delivery Room | 1,557 | 1,761,277 | 1,761,277 | 1.000000 |
| 91 | Emergency Department | 93 | 53,694,070 | 53,694,070 | 1.000000 |
| | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 119 | 41,216,699 | 02 Capital Cost - Movable Equip | 1,362 | 4,818,458 |
| 04 Employee Benefits | 122 | 93,272,558 | 05 Administrative and General | 830 | 49,362,986 |
| 06 Maintenance and Repairs | 355 | 6,909,564 | 07 Operation of Plant | 157 | 20,790,569 |
| 08/09 Laundry / Housekeeping | 196 | 11,897,197 | 10/11 Dietary and Cafeteria | 665 | 3,987,157 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 730 | 2,533,089 |
| 17 Social Services | 514 | 2,002,470 | 18 Other General Service Cost | 23 | 54,874,831 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 114 | 40,826,760 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------------|-----------------------------|------------------------------|
| 330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS | | | | Nonprofit - Other | |
| 396 BROADWAY | | 12/31/2019 365 Days Submitted | | General Short Term | |
| KINGSTON, NY 12401 | | | | CR Beds 137 POS Beds 160 | |
| ULSTER | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 53.8% |
| | | | | Length of Stay | 4.6 |
| | | | | Average Wages | 32.94 |
| | | | | Medicare Part A | 24.2% |
| | | | | Medicare Part B | 6.9% |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 105.4 |
| | | | | Avg Payment Days | 52.0 |
| | | | | Depreciation Rate | 1.8% |
| | | | | Return on Equity | 285.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 11,512,446 | Total Charges | 695,603,394 | | |
| Fixed Assets | 20,548,415 | Contract Allowance | 594,346,858 | 85.4% | |
| Other Assets | 1,267,010 | Operating Revenue | 101,256,536 | 14.6% | |
| Total Assets | <u>33,327,871</u> | Operating Expense | 113,890,252 | 112.5% | |
| Current Liabilities | 27,012,752 | Operating Margin | -12,633,716 | -12.5% | |
| Long Term Liabilities | 9,286,400 | Other Income | 4,093,301 | 4.0% | |
| Total Equity | -2,971,281 | Other Expense | -70,621 | -0.1% | |
| Total Liab. and Equity | <u>33,327,871</u> | Net Profit or Loss | <u>(8,469,794)</u> | -8.4% | |
| Selected Revenue Departments | | | Revenue Ranking - 2,027 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,535 | 29,289,074 | 254,187,477 | 0.115226 |
| 31 | Intensive Care Unit | 1,848 | 3,773,205 | 8,319,990 | 0.453511 |
| 50 | Operating Room | 2,810 | 3,577,802 | 3,554,601 | 1.006527 |
| 52 | Labor Room and Delivery Room | 2,110 | 474,287 | 656,785 | 0.722134 |
| 91 | Emergency Department | 972 | 14,688,390 | 183,514,622 | 0.080039 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,041 | 1,718,992 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,007 | 16,498,405 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 926 | 1,884,298 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,792 | 1,958,632 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 770 | 1,242,493 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 769 | 2,856,593 |

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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 Submitted | | General Short Term | |
| KINGSTON, NY 12401 | | | | CR Beds 45 | POS Beds 222 |
| ULSTER | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 45.3% |
| | | | | Length of Stay | 4.4 |
| | | | | Average Wages | 34.47 |
| | | | | 80.7% | Medicare Part A 9.4% |
| | | | | 19.3% | Medicare Part B 12.7% |
| | | | | 141.4% | Current Ratio 0.4 |
| | | | | -41.4% | Days to Collect 89.4 |
| | | | | 58.8% | Avg Payment Days 76.0 |
| | | | | -0.5% | Depreciation Rate 2.0% |
| | | | | 17.8% | Return on Equity 573.5% |
| | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,925,083 | Total Charges | 245,528,286 | | |
| Fixed Assets | 23,494,493 | Contract Allowance | 198,027,403 | | |
| Other Assets | 3,623,093 | Operating Revenue | 47,500,883 | | |
| Total Assets | 38,042,669 | Operating Expense | 67,168,905 | | |
| Current Liabilities | 30,144,628 | Operating Margin | -19,668,022 | | |
| Long Term Liabilities | 6,420,751 | Other Income | 27,921,632 | | |
| Total Equity | 1,477,290 | Other Expense | -218,043 | | |
| Total Liab. and Equity | 38,042,669 | Net Profit or Loss | 8,471,653 | | |
| | | | | | |
| Selected Revenue Departments | | Revenue Ranking - | | 2,873 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,190 | 8,655,918 | 62,926,180 | 0.137557 |
| 31 | Intensive Care Unit | 2,555 | 1,240,000 | 97,111 | 12.768893 |
| 50 | Operating Room | 2,321 | 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 | 3,017 | 1,744,998 | 02 Capital Cost - Movable Equip | 2,901 | 957,666 |
| 04 Employee Benefits | 1,527 | 9,768,631 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 1,015 | 1,537,418 | 07 Operation of Plant | 2,912 | 1,116,580 |
| 08/09 Laundry / Housekeeping | 2,587 | 1,029,678 | 10/11 Dietary and Cafeteria | 2,257 | 1,188,391 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,939 | 818,244 |
| 17 Social Services | 1,561 | 387,752 | 18 Other General Service Cost | 96 | 8,296,042 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 401 | 9,688,725 |

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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 Submitted | | General Short Term | | | |
| WEST HAVERSTRAW, NY 10993 | | CR Beds 0 | | POS Beds 130 | | | |
| ROCKLAND | | Key Performance 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 | 0.2% | |
| 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 - 2,627 | | | | |
| 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 | 4,017 | 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 | | | |
| 01 | Capital Cost - Buildings | 2,922 | 1,841,872 | 02 | Capital Cost - Movable Equip | 2,753 | 1,108,584 |
| 04 | Employee Benefits | 632 | 26,294,060 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 775 | 2,709,802 | 07 | Operation of Plant | 2,105 | 2,203,409 |
| 08/09 | Laundry / Housekeeping | 1,688 | 2,151,433 | 10/11 | Dietary and Cafeteria | 1,297 | 2,344,195 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 2,559 | 511,272 |
| 17 | Social Services | 871 | 1,014,646 | 18 | Other General Service Cost | 143 | 4,668,187 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 351 | 11,776,346 |

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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 Settled

General Long Term

NEW YORK, NY 10035

CR Beds 201 POS Beds 411

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.5%

Length of Stay 133.6

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|--------------------|--------------------|--------------|--------|-------------------|---------|
| 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 | 3.4% |
| 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 - 2,141

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 817 | 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 | 260 | 25,293,620 | 02 Capital Cost - Movable Equip | 1,739 | 3,196,998 |
| 04 Employee Benefits | 577 | 28,554,879 | 05 Administrative and General | 2,244 | 13,103,756 |
| 06 Maintenance and Repairs | 822 | 2,379,551 | 07 Operation of Plant | 835 | 7,144,157 |
| 08/09 Laundry / Housekeeping | 887 | 4,351,302 | 10/11 Dietary and Cafeteria | 463 | 4,822,599 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,024 | 187,299 |
| 17 Social Services | 2,298 | 106,948 | 18 Other General Service Cost | 216 | 1,778,643 |
| 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.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 331990 HIGH RIDGE HOUSE | | | Nonprofit - Church | | |
| 5959 INDEPENDENCE AVENUE | | 12/31/2019 365 Days Submitted | | Religious Non-Medical | |
| BRONX, NY 10471 | | | | CR Beds 20 | POS Beds 20 |
| BRONX | | Key Performance Ind. | | | |
| CAHABA GBA (TN) | | | | Occupancy Rate | 23.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 119.7 |
| Current Assets | 2,966,405 | Total Charges | 1,487,328 | Average Wages | |
| Fixed Assets | 491,911 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 1,487,328 | 100.0% | Medicare Part B |
| Total Assets | <u>3,458,316</u> | Operating Expense | <u>4,096,814</u> | 275.4% | Current Ratio |
| Current Liabilities | 146,011 | Operating Margin | -2,609,486 | -175.4% | Days to Collect |
| Long Term Liabilities | 382,047 | Other Income | 2,226,901 | 149.7% | Avg Payment Days |
| Total Equity | <u>2,930,258</u> | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | <u>3,458,316</u> | Net Profit or Loss | <u>(382,585)</u> | -25.7% | Return on Equity |
| | | | | | -13.1% |
| Selected Revenue Departments | | | Revenue Ranking - 5,485 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,336 | 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 | |
| 01 | Capital Cost - Buildings | 5,500 | 55,806 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 5,120 | 199,497 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 5,383 | 93,508 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,897 | 665,522 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2019 365 Days Submitted

General Short Term

ROCHESTER, NY 14620

CR Beds 235 POS Beds 261

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.8%

Balance Sheet

Income Statement

Length of Stay 5.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|----------------------|------------------------|
| 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 11.9% |
| Other Assets | 26,068,833 | Operating Revenue | 369,083,470 | 41.4% | Medicare Part B 3.3% |
| 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 - 741

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 629 | 69,430,203 | 102,459,906 | 0.677633 |
| 31 | Intensive Care Unit | 1,367 | 6,726,427 | 12,964,811 | 0.518822 |
| 50 | Operating Room | 446 | 38,967,484 | 87,707,660 | 0.444288 |
| 52 | Labor Room and Delivery Room | 369 | 10,028,672 | 8,465,122 | 1.184705 |
| 91 | Emergency Department | 776 | 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 | 1,389 | 5,818,434 | 02 Capital Cost - Movable Equip | 421 | 14,893,172 |
| 04 Employee Benefits | 375 | 40,235,089 | 05 Administrative and General | 1,435 | 27,178,504 |
| 06 Maintenance and Repairs | 557 | 4,260,321 | 07 Operation of Plant | 1,422 | 3,987,155 |
| 08/09 Laundry / Housekeeping | 863 | 4,442,058 | 10/11 Dietary and Cafeteria | 921 | 3,159,245 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 580 | 3,136,768 |
| 17 Social Services | 406 | 2,643,889 | 18 Other General Service Cost | 60 | 17,143,980 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 385 | 10,097,557 |

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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 Submitted

General Short Term

NEW YORK, NY 10021

CR Beds 210 POS Beds 205

NEW YORK

Key Performance 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 | 72.22 |
| 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 - 172

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 136 | 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 | 33 | 72,868,034 | 02 Capital Cost - Movable Equip | 54 | 49,435,317 |
| 04 Employee Benefits | 57 | 146,819,131 | 05 Administrative and General | 62 | 248,933,474 |
| 06 Maintenance and Repairs | 192 | 11,585,735 | 07 Operation of Plant | 1,309 | 4,437,144 |
| 08/09 Laundry / Housekeeping | 253 | 10,308,892 | 10/11 Dietary and Cafeteria | 438 | 4,991,894 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 568 | 3,179,978 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 16 | 69,272,039 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 91 | 50,454,360 |

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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 Submitted

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 128 POS Beds 128

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| 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 | 14.3% |
| Other Assets | 76,031,000 | Operating Revenue | 223,546,689 | 23.7% | Medicare Part B | 7.0% |
| 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 | 5.8% |
| 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 - 1,224

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 828 | 55,218,092 | 99,468,512 | 0.555131 |
| 31 | Intensive Care Unit | 1,105 | 8,964,886 | 10,556,803 | 0.849205 |
| 50 | Operating Room | 1,396 | 14,448,909 | 46,985,000 | 0.307522 |
| 52 | Labor Room and Delivery Room | 1,772 | 1,142,395 | 8,526,919 | 0.133975 |
| 91 | Emergency Department | 820 | 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 | 1,220 | 6,700,194 | 02 Capital Cost - Movable Equip | 1,117 | 6,355,809 |
| 04 Employee Benefits | 528 | 30,673,848 | 05 Administrative and General | 823 | 49,724,250 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 696 | 8,184,214 |
| 08/09 Laundry / Housekeeping | 978 | 3,942,863 | 10/11 Dietary and Cafeteria | 1,004 | 2,956,893 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,597 | 1,086,039 |
| 17 Social Services | 691 | 1,447,486 | 18 Other General Service Cost | 127 | 5,232,468 |
| 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.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2019 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 154 POS Beds 128

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Length of Stay 106.2

Average Wages 30.36

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|--------------|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 44,376,849 |
| Current Liabilities | 0 | Operating Margin | -44,376,849 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | (44,376,849) |

Selected Revenue Departments

Revenue Ranking - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------------|
| 30 | Adults and Pediatrics - General Care | 1,022 | 47,056,516 | 41,755 | 1,126.9672 14 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,352 | 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 | 1,633 | 4,771,374 | 02 Capital Cost - Movable Equip | 4,673 | 144,731 |
| 04 Employee Benefits | 704 | 23,467,537 | 05 Administrative and General | 2,679 | 9,101,288 |
| 06 Maintenance and Repairs | 787 | 2,612,075 | 07 Operation of Plant | 3,767 | 602,842 |
| 08/09 Laundry / Housekeeping | 2,322 | 1,271,620 | 10/11 Dietary and Cafeteria | 1,650 | 1,803,237 |
| 13 Nursing Administration | 1,759 | 1,523,904 | 14 Central Service and Supply | 3,258 | 18,439 |
| 15 Pharmacy | 1,465 | 1,924,439 | 16 Medical Records | 4,295 | 146,297 |
| 17 Social Services | 1,905 | 224,165 | 18 Other General Service Cost | 371 | 406,795 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,228 | 347,159 |

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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 Submitted | | General Short Term | |
| BATH, NY 14810 | | | | CR Beds 15 | POS Beds 66 |
| STEUBEN | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 13.4% |
| | | | | Length of Stay | 4.2 |
| | | | | Average Wages | 22.95 |
| | | | | 69.9% | Medicare Part A 2.7% |
| | | | | 30.1% | Medicare Part B 4.3% |
| | | | | 106.2% | Current Ratio 1.6 |
| | | | | -6.2% | Days to Collect 1,051.9 |
| | | | | -20.1% | Avg Payment Days 522.5 |
| | | | | 0.0% | Depreciation Rate 0.3% |
| | | | | -26.2% | Return on Equity -4.4% |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 66,616,080 | Total Charges | 74,720,931 | | |
| Fixed Assets | 125,552,425 | Contract Allowance | 52,265,293 | | |
| Other Assets | 57,601,650 | Operating Revenue | 22,455,638 | | |
| Total Assets | <u>249,770,155</u> | Operating Expense | 23,838,975 | | |
| Current Liabilities | 40,805,435 | Operating Margin | -1,383,337 | | |
| Long Term Liabilities | 75,010,670 | Other Income | -4,517,408 | | |
| Total Equity | <u>133,954,050</u> | Other Expense | -10,941 | | |
| Total Liab. and Equity | <u>249,770,155</u> | Net Profit or Loss | <u>(5,889,804)</u> | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,917 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,432 | 1,826,261 | 696,020 | 2.623863 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,393 | 1,584,828 | 3,142,762 | 0.504279 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,258 | 2,763,992 | 9,476,649 | 0.291663 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 4,066 | 817,660 | 02 Capital Cost - Movable Equip | 3,673 | 477,031 |
| 04 Employee Benefits | 3,420 | 1,994,075 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 1,309 | 766,000 | 07 Operation of Plant | 4,626 | 283,185 |
| 08/09 Laundry / Housekeeping | 3,725 | 450,248 | 10/11 Dietary and Cafeteria | 2,513 | 1,007,261 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,960 | 389,330 |
| 17 Social Services | 2,156 | 140,903 | 18 Other General Service Cost | 309 | 676,600 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 781 | 2,713,967 |

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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 Submitted

General Short Term

BRONX, NY 10461

CR Beds 326 POS Beds 457

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|--------------|--------------------|---------------|----------------------|------------------------|
| Current Assets | 122,760,837 | Total Charges | 1,037,934,214 | Average Wages | 42.91 |
| Fixed Assets | 0 | Contract Allowance | 384,632,854 | 37.1% | Medicare Part A 10.2% |
| Other Assets | 0 | Operating Revenue | 653,301,360 | 62.9% | Medicare Part B 2.0% |
| Total Assets | 122,760,837 | Operating Expense | 812,747,301 | 124.4% | Current Ratio 0.4 |
| Current Liabilities | 323,141,337 | Operating Margin | -159,445,941 | -24.4% | Days to Collect 40.5 |
| Long Term Liabilities | -472,726,947 | Other Income | 143,550,047 | 22.0% | Avg Payment Days 177.3 |
| Total Equity | 272,346,447 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 122,760,837 | Net Profit or Loss | (15,895,894) | -2.4% | Return on Equity -5.8% |

Selected Revenue Departments

Revenue Ranking - 336

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 345 | 104,145,843 | 111,895,812 | 0.930739 |
| 31 | Intensive Care Unit | 369 | 24,232,238 | 24,799,771 | 0.977115 |
| 50 | Operating Room | 573 | 32,355,828 | 32,746,197 | 0.988079 |
| 52 | Labor Room and Delivery Room | 304 | 11,163,837 | 11,163,837 | 1.000000 |
| 91 | Emergency Department | 71 | 59,608,094 | 70,109,997 | 0.850208 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 113 | 42,078,753 | 02 Capital Cost - Movable Equip | 809 | 9,006,679 |
| 04 Employee Benefits | 61 | 141,551,648 | 05 Administrative and General | 686 | 59,025,624 |
| 06 Maintenance and Repairs | 268 | 8,912,654 | 07 Operation of Plant | 138 | 22,172,977 |
| 08/09 Laundry / Housekeeping | 117 | 15,236,796 | 10/11 Dietary and Cafeteria | 254 | 6,747,889 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 480 | 3,588,505 |
| 17 Social Services | 172 | 5,016,859 | 18 Other General Service Cost | 41 | 26,973,356 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 192 | 25,306,378 |

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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 Submitted | | General Short Term | | | |
| JAMAICA, NY 11418 | | | | CR Beds 285 | POS Beds 424 | | |
| QUEENS | | Key Performance 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 | 12.1% | |
| 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 - 597 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 626 | 69,880,145 | 166,713,859 | 0.419162 | | |
| 31 | Intensive Care Unit | 1,073 | 9,199,285 | 23,412,376 | 0.392924 | | |
| 50 | Operating Room | 1,325 | 15,424,041 | 26,631,868 | 0.579157 | | |
| 52 | Labor Room and Delivery Room | 348 | 10,416,893 | 22,257,896 | 0.468009 | | |
| 91 | Emergency Department | 82 | 56,820,004 | 153,406,395 | 0.370389 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | | |
| 01 | Capital Cost - Buildings | 1,490 | 5,342,061 | 02 | Capital Cost - Movable Equip | 634 | 10,964,441 |
| 04 | Employee Benefits | 100 | 106,681,690 | 05 | Administrative and General | 509 | 74,089,329 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 233 | 16,215,188 |
| 08/09 | Laundry / Housekeeping | 258 | 10,130,739 | 10/11 | Dietary and Cafeteria | 236 | 7,022,721 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 561 | 3,205,385 |
| 17 | Social Services | 438 | 2,373,890 | 18 | Other General Service Cost | 26 | 53,450,827 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 65 | 62,607,568 |

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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 Submitted

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 195 POS Beds 248

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 5.3

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 23.6%

Other Assets 69,491,160

Operating Revenue 338,076,830

24.2% Medicare Part B 8.5%

Total Assets 297,574,914

Operating Expense 359,826,886

106.4% Current Ratio 2.3

Current Liabilities 56,933,400

Operating Margin -21,750,056

-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 4,560,119

1.3% Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 816

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 779 | 58,370,303 | 243,742,850 | 0.239475 |
| 31 | Intensive Care Unit | 1,028 | 9,669,463 | 24,373,250 | 0.396724 |
| 50 | Operating Room | 939 | 21,961,336 | 98,688,614 | 0.222532 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 667 | 19,417,270 | 112,662,236 | 0.172349 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 977 | 8,715,990 | 02 Capital Cost - Movable Equip | 733 | 9,928,488 |
| 04 Employee Benefits | 315 | 46,753,546 | 05 Administrative and General | 1,065 | 39,226,613 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 874 | 6,931,976 |
| 08/09 Laundry / Housekeeping | 732 | 5,136,026 | 10/11 Dietary and Cafeteria | 556 | 4,417,939 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 728 | 2,533,931 |
| 17 Social Services | 591 | 1,747,023 | 18 Other General Service Cost | 19 | 65,402,988 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 290 | 14,964,800 |

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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 Submitted | | General Short Term | |
| WELLSVILLE, NY 14895 | | | | CR Beds 49 | POS Beds 49 |
| ALLEGANY | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 42.2% | |
| | | Length of Stay | | 4.4 | |
| | | Average Wages | | 26.28 | |
| | | 61.8% | | Medicare Part A 10.7% | |
| | | 38.2% | | Medicare Part B 10.6% | |
| | | 111.0% | | Current Ratio 1.9 | |
| | | -11.0% | | Days to Collect 70.5 | |
| | | 23.7% | | Avg Payment Days 47.8 | |
| | | 0.0% | | Depreciation Rate 1.6% | |
| | | 12.7% | | Return on Equity 26.9% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 12,384,763 | Total Charges | 52,389,693 | | |
| Fixed Assets | 7,452,633 | Contract Allowance | 32,380,426 | | |
| Other Assets | 7,531,835 | Operating Revenue | 20,009,267 | | |
| Total Assets | <u>27,369,231</u> | Operating Expense | <u>22,219,346</u> | | |
| Current Liabilities | 6,387,597 | Operating Margin | -2,210,079 | | |
| Long Term Liabilities | 11,565,014 | Other Income | 4,744,501 | | |
| Total Equity | <u>9,416,620</u> | Other Expense | 0 | | |
| Total Liab. and Equity | <u>27,369,231</u> | Net Profit or Loss | <u>2,534,422</u> | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,061 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,022 | 2,731,931 | 5,888,285 | 0.463960 |
| 31 | Intensive Care Unit | 2,738 | 543,462 | 1,463,603 | 0.371318 |
| 50 | Operating Room | 3,469 | 1,417,483 | 5,850,996 | 0.242264 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,104 | 869,813 | 5,902,231 | 0.147370 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 5,089 | 268,544 | 02 Capital Cost - Movable Equip | 4,265 | 268,630 |
| 04 Employee Benefits | 3,135 | 2,405,004 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,019 | 506,682 |
| 08/09 Laundry / Housekeeping | 3,962 | 383,792 | 10/11 Dietary and Cafeteria | 4,159 | 413,741 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,118 | 171,592 |
| 17 Social Services | 2,198 | 130,530 | 18 Other General Service Cost | 308 | 694,142 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 828 | 2,349,112 |

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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 Submitted | | General Short Term | |
| BUFFALO, NY 14210 | | | | CR Beds 954 | POS Beds 1,157 |
| ERIE | | Key Performance 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 | 39.65 |
| Fixed Assets | 682,792,000 | Contract Allowance | 2,268,865,950 | 64.4% Medicare Part A | 15.0% |
| 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 - 119 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 48 | 240,965,918 | 438,690,067 | 0.549285 |
| 31 | Intensive Care Unit | 144 | 46,142,049 | 146,224,108 | 0.315557 |
| 50 | Operating Room | 100 | 89,974,752 | 367,074,336 | 0.245113 |
| 52 | Labor Room and Delivery Room | 38 | 25,949,720 | 41,285,851 | 0.628538 |
| 91 | Emergency Department | 65 | 61,681,413 | 264,513,648 | 0.233188 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 83 | 50,701,821 | 02 Capital Cost - Movable Equip | 107 | 34,092,614 |
| 04 Employee Benefits | 32 | 175,296,765 | 05 Administrative and General | 155 | 165,621,120 |
| 06 Maintenance and Repairs | 159 | 12,909,417 | 07 Operation of Plant | 202 | 17,494,397 |
| 08/09 Laundry / Housekeeping | 91 | 17,294,310 | 10/11 Dietary and Cafeteria | 15 | 20,486,667 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 917 | 2,058,703 |
| 17 Social Services | 113 | 6,420,661 | 18 Other General Service Cost | 28 | 49,303,205 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 106 | 42,466,097 |

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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 Submitted | | General Short Term | | | |
| KENMORE, NY 14217 | | | | CR Beds 164 POS Beds 184 | | | |
| ERIE | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 43.1% | | |
| | | | | Length of Stay | 3.9 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 - 1,498 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,717 | 25,036,976 | 55,049,159 | 0.454811 | | |
| 31 | Intensive Care Unit | 1,540 | 5,432,454 | 23,047,176 | 0.235710 | | |
| 50 | Operating Room | 1,077 | 19,347,021 | 44,204,177 | 0.437674 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 1,569 | 8,832,978 | 50,261,802 | 0.175739 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | | |
| 01 | Capital Cost - Buildings | 1,547 | 5,094,264 | 02 | Capital Cost - Movable Equip | 1,398 | 4,594,292 |
| 04 | Employee Benefits | 1,120 | 14,552,935 | 05 | Administrative and General | 1,491 | 25,622,477 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,130 | 5,352,147 |
| 08/09 | Laundry / Housekeeping | 1,684 | 2,157,978 | 10/11 | Dietary and Cafeteria | 1,716 | 1,724,877 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,513 | 270,525 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 249 | 1,227,003 |
| 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.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2019 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 406 POS Beds 639

KINGS

Key Performance 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 43.99

Fixed Assets 0

Contract Allowance 597,757,179 44.3%

Medicare Part A 8.7%

Other Assets 0

Operating Revenue 750,739,125 55.7%

Medicare Part B 2.2%

Total Assets 153,121,104

Operating Expense 947,363,911 126.2%

Current Ratio 0.1

Current Liabilities 1,028,613,992

Operating Margin -196,624,786 -26.2%

Days to Collect 39.8

Long Term Liabilities -1,128,808,246

Other Income 188,465,511 25.1%

Avg Payment Days 440.5

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 (8,159,275) -1.1%

Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 277

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 288 | 115,001,276 | 119,426,971 | 0.962942 |
| 31 | Intensive Care Unit | 289 | 28,697,731 | 28,697,731 | 1.000000 |
| 50 | Operating Room | 429 | 39,990,391 | 40,648,855 | 0.983801 |
| 52 | Labor Room and Delivery Room | 1,389 | 2,253,735 | 2,253,735 | 1.000000 |
| 91 | Emergency Department | 42 | 67,202,109 | 70,444,078 | 0.953978 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 45 | 63,339,207 | 02 Capital Cost - Movable Equip | 606 | 11,342,546 |
| 04 Employee Benefits | 40 | 169,037,017 | 05 Administrative and General | 411 | 84,226,083 |
| 06 Maintenance and Repairs | 230 | 10,142,037 | 07 Operation of Plant | 67 | 32,024,642 |
| 08/09 Laundry / Housekeeping | 104 | 16,120,656 | 10/11 Dietary and Cafeteria | 134 | 9,354,535 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 414 | 3,996,705 |
| 17 Social Services | 327 | 3,174,243 | 18 Other General Service Cost | 21 | 57,069,217 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 148 | 31,657,016 |

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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 173

KINGS

Key Performance 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 - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 811 | 56,070,310 | 57,832 | 969.537799 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,879 | 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 | 1,022 | 8,221,621 | 02 Capital Cost - Movable Equip | 4,371 | 234,884 |
| 04 Employee Benefits | 574 | 28,702,817 | 05 Administrative and General | 2,284 | 12,666,438 |
| 06 Maintenance and Repairs | 420 | 6,042,678 | 07 Operation of Plant | 2,254 | 1,935,379 |
| 08/09 Laundry / Housekeeping | 1,885 | 1,800,188 | 10/11 Dietary and Cafeteria | 1,196 | 2,544,717 |
| 13 Nursing Administration | 4,256 | 199,512 | 14 Central Service and Supply | 2,378 | 162,898 |
| 15 Pharmacy | 1,414 | 2,054,246 | 16 Medical Records | 4,413 | 132,860 |
| 17 Social Services | 1,392 | 481,465 | 18 Other General Service Cost | 495 | 82,585 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,272 | 278,236 |

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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 164 | |
| NEW YORK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate 92.0% | |
| | | | | Length of Stay 202.2 | |
| 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 - 5,512 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 566 | 74,928,482 | 73,204 | 1,023.5572 10 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,396 | 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 | |
| 01 | Capital Cost - Buildings | 4,660 | 482,751 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 633 | 26,207,153 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 570 | 4,162,235 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 2,456 | 1,133,558 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,710 | 348,711 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,298 | 2,314,339 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|----------------|-------------------------------------|--|
| 331317 LEWIS COUNTY GENERAL HOSPITAL | | | | Government - County | |
| 7785 NORTH STATE STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| LOWVILLE, NY 13367 | | | | CR Beds 25 | POS Beds 25 |
| LEWIS | | Key Performance Ind. | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 50.9% |
| | | | | Length of Stay | 3.8 |
| Balance Sheet | | Income Statement | | | |
| 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 5.8% |
| 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 - 2,361 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,843 | 5,711,060 | 3,613,438 | 1.580506 |
| 31 | Intensive Care Unit | 2,426 | 1,693,888 | 1,162,183 | 1.457505 |
| 50 | Operating Room | 2,851 | 3,356,912 | 12,709,480 | 0.264127 |
| 52 | Labor Room and Delivery Room | 1,898 | 868,370 | 849,284 | 1.022473 |
| 91 | Emergency Department | 2,731 | 3,843,901 | 5,992,057 | 0.641499 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,358 | 1,389,538 | 02 | Capital Cost - Movable Equip 2,476 1,442,175 |
| 04 | Employee Benefits | 995 | 16,824,518 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 1,041 | 1,455,635 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 1,779 | 1,980,486 | 10/11 | Dietary and Cafeteria 1,304 2,333,301 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 2,121 718,880 |
| 17 | Social Services | 1,778 | 286,587 | 18 | Other General Service Cost 212 1,937,866 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 441 7,938,084 |

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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 Amended

General Short Term

BRONX, NY 10451

CR Beds 287 POS Beds 586

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.5

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|--------------|--------------------|--------------|---------------|----------------------|---------|
| Current Assets | 157,761,799 | Total Charges | 950,932,803 | Average Wages | 38.87 | |
| Fixed Assets | 0 | Contract Allowance | 454,854,191 | 47.8% | Medicare Part A | 11.5% |
| Other Assets | 0 | Operating Revenue | 496,078,612 | 52.2% | Medicare Part B | 2.1% |
| Total Assets | 157,761,799 | Operating Expense | 690,413,955 | 139.2% | Current Ratio | 0.2 |
| Current Liabilities | 704,034,096 | Operating Margin | -194,335,343 | -39.2% | Days to Collect | 66.2 |
| Long Term Liabilities | -573,526,444 | Other Income | 148,864,155 | 30.0% | Avg Payment Days | 400.5 |
| 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 | (45,471,188) | -9.2% | Return on Equity | -166.8% |

Selected Revenue Departments

Revenue Ranking - 512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 359 | 100,671,674 | 100,671,674 | 1.000000 |
| 31 | Intensive Care Unit | 299 | 28,267,029 | 28,267,029 | 1.000000 |
| 50 | Operating Room | 622 | 30,382,430 | 30,382,430 | 1.000000 |
| 52 | Labor Room and Delivery Room | 329 | 10,774,668 | 10,774,668 | 1.000000 |
| 91 | Emergency Department | 30 | 78,700,556 | 78,700,556 | 1.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 555 | 14,624,414 | 02 Capital Cost - Movable Equip | 764 | 9,499,767 |
| 04 Employee Benefits | 60 | 141,840,611 | 05 Administrative and General | 580 | 67,076,155 |
| 06 Maintenance and Repairs | 385 | 6,449,661 | 07 Operation of Plant | 119 | 24,051,636 |
| 08/09 Laundry / Housekeeping | 114 | 15,412,093 | 10/11 Dietary and Cafeteria | 461 | 4,826,597 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 592 | 3,087,309 |
| 17 Social Services | 204 | 4,474,467 | 18 Other General Service Cost | 13 | 90,262,074 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 101 | 45,228,522 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|----------------|-------------------------------------|------------------------------|
| 330141 LONG ISLAND COMMUNITY HOSPITAL | | | | Nonprofit - Other | |
| 101 HOSPITAL ROAD | | 12/31/2019 365 Days Submitted | | General Short Term | |
| PATCHOGUE, NY 11772 | | | | CR Beds 209 | POS Beds 306 |
| SUFFOLK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.7% |
| | | | | Length of Stay | 6.0 |
| Balance Sheet | | Income Statement | | Average Wages | 38.14 |
| Current Assets | 72,923,327 | Total Charges | 1,435,709,237 | 81.7% | Medicare Part A |
| Fixed Assets | 138,449,038 | Contract Allowance | 1,172,376,988 | 18.3% | Medicare Part B |
| Other Assets | 21,824,764 | Operating Revenue | 263,332,249 | 102.4% | Current Ratio |
| Total Assets | 233,197,129 | Operating Expense | 269,552,955 | -2.4% | Days to Collect |
| Current Liabilities | 65,786,654 | Operating Margin | -6,220,706 | 2.6% | Avg Payment Days |
| Long Term Liabilities | 76,619,736 | Other Income | 6,910,060 | 0.1% | Depreciation Rate |
| Total Equity | 90,790,739 | Other Expense | 363,192 | 0.1% | Return on Equity |
| Total Liab. and Equity | 233,197,129 | Net Profit or Loss | 326,162 | | 0.4% |
| Selected Revenue Departments | | | | Revenue Ranking - 1,048 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 705 | 63,447,369 | 225,013,949 | 0.281971 |
| 31 | Intensive Care Unit | 1,246 | 7,637,053 | 15,881,853 | 0.480867 |
| 50 | Operating Room | 934 | 22,042,176 | 51,633,366 | 0.426898 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 300 | 31,979,103 | 134,902,398 | 0.237054 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 948 | 9,088,664 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 296 | 49,211,452 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 854 | 4,477,466 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 374 | 2,849,795 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|---|--|------------------------------|
| 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 509 | |
| NEW YORK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate 70.6% | |
| | | | | Length of Stay 236.1 | |
| 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 - 5,512 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 738 | 61,405,614 | 53,821 | 1,140.9229 48 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,042 | 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 | |
| 01 | Capital Cost - Buildings | 542 | 14,854,078 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 497 | 31,686,123 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 377 | 6,572,579 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 2,010 | 1,619,083 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 4,693 | 130,906 | 14 | Central Service and Supply |
| 15 | Pharmacy | 677 | 5,065,226 | 16 | Medical Records |
| 17 | Social Services | 2,798 | 6,154 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2019 365 Days Submitted

General Short Term

COOPERSTOWN, NY 13326

CR Beds 160 POS Beds 180

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Length of Stay 4.9

Average Wages 42.51

Medicare Part A 13.0%

Medicare Part B 9.8%

Current Ratio 1.5

Days to Collect 68.4

Avg Payment Days 25.4

Depreciation Rate 0.0%

Return on Equity -4.6%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 96,293,067 |
| Fixed Assets | 178,899,304 |
| Other Assets | 52,657,137 |
| Total Assets | 327,849,508 |
| Current Liabilities | 64,666,670 |
| Long Term Liabilities | 80,321,445 |
| Total Equity | 182,861,393 |
| Total Liab. and Equity | 327,849,508 |

| | |
|---------------------------|--------------------|
| Total Charges | 1,193,799,531 |
| Contract Allowance | 694,354,842 |
| Operating Revenue | 499,444,689 |
| Operating Expense | 584,599,846 |
| Operating Margin | -85,155,157 |
| Other Income | 77,900,987 |
| Other Expense | 1,185,765 |
| Net Profit or Loss | (8,439,935) |

Selected Revenue Departments

Revenue Ranking - 508

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,213 | 39,905,789 | 32,493,823 | 1.228104 |
| 31 | Intensive Care Unit | 691 | 14,372,956 | 17,103,699 | 0.840342 |
| 50 | Operating Room | 1,206 | 17,382,675 | 55,177,295 | 0.315033 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,799 | 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 | 5,284 | 160,809 | 02 Capital Cost - Movable Equip | 3,856 | 407,045 |
| 04 Employee Benefits | 324 | 45,612,346 | 05 Administrative and General | 568 | 68,283,160 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 226 | 16,430,367 |
| 08/09 Laundry / Housekeeping | 490 | 6,706,575 | 10/11 Dietary and Cafeteria | 861 | 3,331,909 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 448 | 3,781,525 |
| 17 Social Services | 467 | 2,250,048 | 18 Other General Service Cost | 108 | 6,846,188 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 292 | 14,904,153 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|------------------|-------------------------------------|--|
| 330223 MASSENA MEMORIAL HOSPITAL | | | | Government - Other | |
| 1 HOSPITAL DRIVE | | 12/31/2019 365 Days Submitted | | General Short Term | |
| MASSENA, NY 13662 | | | | CR Beds 25 | POS Beds 25 |
| SAINT LAWRENCE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 28.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 3.1 |
| 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 12.1% |
| Other Assets | 4,924,836 | Operating Revenue | 45,337,573 | 38.6% | Medicare Part B 9.5% |
| Total Assets | <u>52,392,835</u> | 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 | <u>52,392,835</u> | Net Profit or Loss | <u>9,051,629</u> | 20.0% | Return on Equity 61.7% |
| Selected Revenue Departments | | | | Revenue Ranking - 2,933 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,154 | 8,817,251 | 2,534,117 | 3.479417 |
| 31 | Intensive Care Unit | 2,094 | 2,781,003 | 2,755,956 | 1.009088 |
| 50 | Operating Room | 3,084 | 2,459,262 | 2,696,804 | 0.911917 |
| 52 | Labor Room and Delivery Room | 2,067 | 536,178 | 438,548 | 1.222621 |
| 91 | Emergency Department | 2,762 | 3,742,020 | 9,551,424 | 0.391776 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,826 | 999,615 | 02 | Capital Cost - Movable Equip 3,417 588,732 |
| 04 | Employee Benefits | 1,593 | 9,189,863 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 1,064 | 1,381,743 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 2,763 | 893,628 | 10/11 | Dietary and Cafeteria 3,056 731,352 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 1,753 954,277 |
| 17 | Social Services | 2,769 | 13,012 | 18 | Other General Service Cost 234 1,497,185 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 398 9,838,298 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|--|
| 331319 MEDINA MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| 200 OHIO STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| MEDINA, NY 14103 | | | | CR Beds 25 | POS Beds 34 |
| ORLEANS | | Key Performance 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 - 4,077 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,571 | 3,659,887 | 4,344,905 | 0.842340 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,435 | 1,484,021 | 3,164,337 | 0.468983 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,077 | 3,131,554 | 6,120,534 | 0.511647 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,847 | 387,681 | 02 | Capital Cost - Movable Equip 3,128 763,233 |
| 04 | Employee Benefits | 4,695 | 591,506 | 05 | Administrative and General 3,745 4,610,109 |
| 06 | Maintenance and Repairs | 1,165 | 1,071,587 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 3,181 | 652,764 | 10/11 | Dietary and Cafeteria 2,924 778,426 |
| 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 257 1,133,387 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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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 498 POS Beds 514

NEW YORK

Key Performance 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 | 12 | 407,899,233 | 1,027,019,173 | 0.397168 |
| 31 | Intensive Care Unit | 147 | 45,422,612 | 90,213,230 | 0.503503 |
| 50 | Operating Room | 47 | 120,508,595 | 314,533,665 | 0.383134 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 432 | 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 | 11 | 133,336,363 | 02 Capital Cost - Movable Equip | 3 | 122,048,778 |
| 04 Employee Benefits | 297 | 48,693,799 | 05 Administrative and General | 10 | 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 | 25 | 18,309,044 |
| 13 Nursing Administration | 0 | (143,840) | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 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 | 19 | 101,472,853 |

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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 Submitted

General Short Term

NEW YORK, NY 10029

CR Beds 196 POS Beds 363

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 53,305,884

Total Charges 472,103,758

Average Wages 40.74

Fixed Assets 0

Contract Allowance 186,486,080

39.5% Medicare Part A 6.7%

Other Assets 0

Operating Revenue 285,617,678

60.5% Medicare Part B 2.4%

Total Assets 53,305,884

Operating Expense 378,535,490

132.5% Current Ratio 3.7

Current Liabilities 14,408,928

Operating Margin -92,917,812

-32.5% Days to Collect 34.0

Long Term Liabilities -449,326,606

Other Income 74,292,582

26.0% Avg Payment Days 45.1

Total Equity 488,223,562

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 53,305,884

Net Profit or Loss (18,625,230)

-6.5% Return on Equity -3.8%

Selected Revenue Departments

Revenue Ranking - 972

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,132 | 42,461,544 | 42,461,544 | 1.000000 |
| 31 | Intensive Care Unit | 900 | 11,094,652 | 11,094,652 | 1.000000 |
| 50 | Operating Room | 1,859 | 9,384,982 | 9,384,982 | 1.000000 |
| 52 | Labor Room and Delivery Room | 543 | 7,804,431 | 7,804,431 | 1.000000 |
| 91 | Emergency Department | 551 | 22,157,011 | 22,157,011 | 1.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 733 | 11,624,416 | 02 Capital Cost - Movable Equip | 1,356 | 4,853,064 |
| 04 Employee Benefits | 149 | 79,502,779 | 05 Administrative and General | 1,032 | 40,270,911 |
| 06 Maintenance and Repairs | 378 | 6,558,851 | 07 Operation of Plant | 252 | 15,500,427 |
| 08/09 Laundry / Housekeeping | 288 | 9,478,406 | 10/11 Dietary and Cafeteria | 707 | 3,841,573 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 772 | 2,411,205 |
| 17 Social Services | 2,252 | 116,472 | 18 Other General Service Cost | 46 | 22,950,145 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 121 | 37,761,802 |

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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 280

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.1%

Length of Stay 303.1

Average Wages 29.03

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------|-------------------|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B |
| 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 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 0 | Net Profit or Loss | (57,220,549) | 0.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 464 | 85,712,870 | 103,042 | 831.824596 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,656 | 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 | 2,095 | 3,229,268 | 02 Capital Cost - Movable Equip | 4,966 | 47,244 |
| 04 Employee Benefits | 511 | 31,256,473 | 05 Administrative and General | 2,395 | 11,676,907 |
| 06 Maintenance and Repairs | 567 | 4,180,611 | 07 Operation of Plant | 2,580 | 1,475,454 |
| 08/09 Laundry / Housekeeping | 2,531 | 1,075,211 | 10/11 Dietary and Cafeteria | 1,534 | 1,953,633 |
| 13 Nursing Administration | 4,899 | 96,254 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 1,146 | 2,785,601 | 16 Medical Records | 3,262 | 317,115 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 507 | 73,168 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,291 | 250,881 |

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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 189 | |
| ONEIDA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate 42.3% | |
| | | | | Length of Stay 20.5 | |
| | | | | Average Wages 23.82 | |
| | | | | 0.0% Medicare Part A 0.0% | |
| | | | | 0.0% Medicare Part B 0.0% | |
| | | | | 0.0% Current Ratio | |
| | | | | 0.0% Days to Collect | |
| | | | | 0.0% Avg Payment Days 0.0 | |
| | | | | 0.0% Depreciation Rate 0.0% | |
| | | | | 0.0% Return on Equity 0.0% | |
| Balance Sheet | | | | | |
| | | | Income Statement | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 0 | | |
| Total Assets | 0 | Operating Expense | 22,839,192 | | |
| Current Liabilities | 0 | Operating Margin | -22,839,192 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (22,839,192) | | |
| Selected Revenue Departments | | | | | |
| | | | | Revenue Ranking - 5,512 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,147 | 17,572,395 | 10,351 | 1,697.6519 18 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,402 | 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 | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,144 | 3,123,207 | 02 Capital Cost - Movable Equip | 4,790 | 107,938 |
| 04 Employee Benefits | 1,286 | 12,478,077 | 05 Administrative and General | 3,533 | 5,147,625 |
| 06 Maintenance and Repairs | 756 | 2,812,632 | 07 Operation of Plant | 2,685 | 1,335,834 |
| 08/09 Laundry / Housekeeping | 3,228 | 629,272 | 10/11 Dietary and Cafeteria | 2,177 | 1,258,387 |
| 13 Nursing Administration | 4,058 | 245,596 | 14 Central Service and Supply | 3,247 | 19,683 |
| 15 Pharmacy | 2,498 | 501,044 | 16 Medical Records | 4,385 | 136,636 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 356 | 467,615 |
| 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 Submitted

General Short Term

BRONX, NY 10467

CR Beds 1,459 POS Beds 1,491

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 5.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|----------------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 2,062,756,000 | Total Charges | 14,561,796,463 | Average Wages | 51.62 |
| Fixed Assets | 1,253,521,000 | Contract Allowance | 11,630,961,463 | 79.9% Medicare Part A | 16.0% |
| Other Assets | 1,168,854,000 | Operating Revenue | 2,930,835,000 | 20.1% Medicare Part B | 2.7% |
| 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 | 673,659,077 | 4,261,069,611 | 0.158096 |
| 31 | Intensive Care Unit | 177 | 40,781,085 | 275,505,112 | 0.148023 |
| 50 | Operating Room | 31 | 137,785,590 | 667,995,129 | 0.206267 |
| 52 | Labor Room and Delivery Room | 28 | 27,969,770 | 71,206,797 | 0.392796 |
| 91 | Emergency Department | 5 | 154,337,567 | 1,084,054,361 | 0.142371 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 7 | 146,733,690 | 02 Capital Cost - Movable Equip | 11 | 95,196,916 |
| 04 Employee Benefits | 3 | 564,741,738 | 05 Administrative and General | 45 | 272,609,200 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3 | 113,740,338 |
| 08/09 Laundry / Housekeeping | 3 | 51,541,427 | 10/11 Dietary and Cafeteria | 11 | 21,482,975 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 14 | 21,404,115 |
| 17 Social Services | 4 | 29,317,334 | 18 Other General Service Cost | 4 | 306,475,070 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 3 | 206,406,700 |

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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 Submitted | | General Short Term | |
| NEW ROCHELLE, NY 10802 | | | | CR Beds 151 POS Beds 242 | |
| WESTCHESTER | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 58.3% |
| | | | | Length of Stay | 5.3 |
| Balance Sheet | | Income Statement | | Average Wages | 43.71 |
| Current Assets | 29,260,000 | Total Charges | 481,171,359 | 67.8% | Medicare Part A |
| Fixed Assets | 71,904,233 | Contract Allowance | 326,146,503 | 32.2% | Medicare Part B |
| Other Assets | 31,602,767 | Operating Revenue | 155,024,856 | 138.0% | Current Ratio |
| Total Assets | 132,767,000 | Operating Expense | 213,881,676 | -38.0% | Days to Collect |
| Current Liabilities | 93,128,000 | Operating Margin | -58,856,820 | 36.9% | Avg Payment Days |
| Long Term Liabilities | 85,230,000 | Other Income | 57,202,066 | 0.0% | Depreciation Rate |
| Total Equity | -45,591,000 | Other Expense | 0 | -1.1% | Return on Equity |
| Total Liab. and Equity | 132,767,000 | Net Profit or Loss | (1,654,754) | | 3.6% |
| Selected Revenue Departments | | | Revenue Ranking - 1,587 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,236 | 38,850,961 | 162,180,202 | 0.239554 |
| 31 | Intensive Care Unit | 1,450 | 6,057,433 | 10,474,574 | 0.578299 |
| 50 | Operating Room | 955 | 21,588,197 | 46,205,266 | 0.467224 |
| 52 | Labor Room and Delivery Room | 1,324 | 2,533,038 | 1,848,711 | 1.370164 |
| 91 | Emergency Department | 1,096 | 13,304,873 | 24,364,119 | 0.546085 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 990 | 8,538,662 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 498 | 31,677,826 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 339 | 7,301,468 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 708 | 5,281,078 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 899 | 970,323 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 517 | 6,263,126 |

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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 Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 466 POS Beds 1,111

NEW YORK

Key Performance 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 | 20.1% |
| Other Assets | 523,487,770 | Operating Revenue | 804,563,845 | 22.4% | Medicare Part B | 7.1% |
| 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 - 248

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 172 | 150,089,902 | 1,006,916,964 | 0.149059 |
| 31 | Intensive Care Unit | 343 | 25,743,842 | 163,673,406 | 0.157288 |
| 50 | Operating Room | 201 | 63,254,343 | 296,550,678 | 0.213300 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 50 | 65,512,833 | 260,871,896 | 0.251130 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 132 | 38,901,544 | 02 Capital Cost - Movable Equip | 82 | 39,803,709 |
| 04 Employee Benefits | 67 | 130,857,537 | 05 Administrative and General | 273 | 113,528,086 |
| 06 Maintenance and Repairs | 24 | 38,824,505 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 112 | 15,566,242 | 10/11 Dietary and Cafeteria | 333 | 5,815,214 |
| 13 Nursing Administration | 0 | (229) | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 292 | 5,191,103 |
| 17 Social Services | 284 | 3,533,882 | 18 Other General Service Cost | 11 | 98,191,336 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 103 | 44,219,046 |

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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 Submitted | General Short Term | | |
| NEW YORK, NY 10029 | | | CR Beds 1,037 POS Beds 1,171 | | |
| NEW YORK | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | Occupancy Rate | 97.3% | |
| | | | Length of Stay | 6.4 | |
| | | | Average Wages | 51.72 | |
| | | | 71.3% | Medicare Part A | 16.7% |
| | | | 28.7% | Medicare Part B | 5.4% |
| | | | 103.9% | Current Ratio | 2.9 |
| | | | -3.9% | Days to Collect | 64.3 |
| | | | 7.1% | Avg Payment Days | 39.3 |
| | | | -7.5% | Depreciation Rate | 5.9% |
| | | | 10.7% | Return on Equity | 12.2% |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 1,464,636,000 | Total Charges | 9,962,902,334 | | |
| Fixed Assets | 1,044,714,000 | Contract Allowance | 7,108,306,152 | | |
| Other Assets | 2,667,822,000 | Operating Revenue | 2,854,596,182 | | |
| Total Assets | 5,177,172,000 | Operating Expense | 2,966,047,396 | | |
| Current Liabilities | 499,758,000 | Operating Margin | -111,451,214 | | |
| Long Term Liabilities | 2,182,234,000 | Other Income | 202,289,916 | | |
| Total Equity | 2,495,180,000 | Other Expense | -214,452,298 | | |
| Total Liab. and Equity | 5,177,172,000 | Net Profit or Loss | 305,291,000 | | |
| 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 | 31 | 96,359,556 | 435,583,825 | 0.221219 |
| 50 | Operating Room | 9 | 212,810,568 | 844,288,012 | 0.252059 |
| 52 | Labor Room and Delivery Room | 30 | 27,917,049 | 65,100,780 | 0.428828 |
| 91 | Emergency Department | 26 | 82,459,349 | 456,403,045 | 0.180672 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 54 | 58,111,774 | 02 Capital Cost - Movable Equip | 10 | 98,797,583 |
| 04 Employee Benefits | 10 | 290,119,985 | 05 Administrative and General | 36 | 294,217,814 |
| 06 Maintenance and Repairs | 1,000 | 1,587,513 | 07 Operation of Plant | 34 | 47,069,415 |
| 08/09 Laundry / Housekeeping | 13 | 32,584,825 | 10/11 Dietary and Cafeteria | 13 | 20,596,957 |
| 13 Nursing Administration | 3,146 | 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 | 9 | 129,281,656 |

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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 Submitted

General Short Term

OCEANSIDE, NY 11572

CR Beds 318 POS Beds 435

NASSAU

Key Performance 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 | 20.5% |
| Other Assets | 69,314,972 | Operating Revenue | 517,439,040 | 17.3% | Medicare Part B | 7.2% |
| 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 | 3.6% |
| 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 - 482

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 351 | 102,650,821 | 488,510,319 | 0.210130 |
| 31 | Intensive Care Unit | 1,236 | 7,762,602 | 22,927,220 | 0.338576 |
| 50 | Operating Room | 780 | 25,481,135 | 137,041,674 | 0.185937 |
| 52 | Labor Room and Delivery Room | 491 | 8,492,093 | 21,316,847 | 0.398375 |
| 91 | Emergency Department | 212 | 37,077,153 | 381,498,926 | 0.097188 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 450 | 17,131,496 | 02 Capital Cost - Movable Equip | 306 | 17,747,369 |
| 04 Employee Benefits | 167 | 71,963,933 | 05 Administrative and General | 708 | 57,264,917 |
| 06 Maintenance and Repairs | 514 | 4,710,553 | 07 Operation of Plant | 533 | 9,951,286 |
| 08/09 Laundry / Housekeeping | 416 | 7,425,891 | 10/11 Dietary and Cafeteria | 303 | 6,079,857 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 49 | 14,024,032 |
| 17 Social Services | 600 | 1,687,534 | 18 Other General Service Cost | 37 | 30,430,891 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 386 | 10,026,358 |

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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 Submitted

General Short Term

NEW YORK, NY 10019

CR Beds 659 POS Beds 1,028

NEW YORK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | | |
|-------------------------------|----------------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 315,148,741 | Total Charges | 4,705,860,700 | | Average Wages | 44.73 |
| Fixed Assets | 695,160,377 | Contract Allowance | 3,527,116,329 | 75.0% | Medicare Part A | 18.0% |
| Other Assets | 295,560,110 | Operating Revenue | 1,178,744,371 | 25.0% | Medicare Part B | 3.8% |
| 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 | 3.9% |
| 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 - 135

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 37 | 269,046,560 | 1,363,542,385 | 0.197314 |
| 31 | Intensive Care Unit | 125 | 49,822,215 | 292,725,100 | 0.170201 |
| 50 | Operating Room | 89 | 94,127,988 | 226,212,554 | 0.416104 |
| 52 | Labor Room and Delivery Room | 174 | 14,128,478 | 33,064,660 | 0.427298 |
| 91 | Emergency Department | 21 | 86,652,036 | 254,813,460 | 0.340061 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 65 | 54,660,709 | 02 Capital Cost - Movable Equip | 64 | 44,522,316 |
| 04 Employee Benefits | 33 | 174,370,873 | 05 Administrative and General | 200 | 143,766,377 |
| 06 Maintenance and Repairs | 1,822 | 124,954 | 07 Operation of Plant | 33 | 47,636,422 |
| 08/09 Laundry / Housekeeping | 77 | 17,874,124 | 10/11 Dietary and Cafeteria | 31 | 16,744,481 |
| 13 Nursing Administration | 1,923 | 1,350,297 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 175 | 7,649,762 |
| 17 Social Services | 199 | 4,583,088 | 18 Other General Service Cost | 7 | 198,317,313 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 60 | 64,585,055 |

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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 Submitted | | General Short Term | |
| NEW YORK, NY 10003 | | | | CR Beds 17 | POS Beds 69 |
| NEW YORK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 17.3% |
| | | | | Length of Stay | 2.3 |
| Balance Sheet | | Income Statement | | | |
| 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 | <u>203,823,000</u> | Operating Expense | <u>146,629,762</u> | 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 | <u>122,231,000</u> | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | <u>203,823,000</u> | Net Profit or Loss | <u>16,538,891</u> | 11.2% Return on Equity | 13.5% |
| Selected Revenue Departments | | | Revenue Ranking - 1,634 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,755 | 3,277,408 | 12,057,374 | 0.271818 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 854 | 23,863,784 | 162,353,605 | 0.146986 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 1,090 | 7,709,062 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,331 | 11,960,555 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 840 | 2,263,570 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,347 | 2,837,487 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,593 | 372,778 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 708 | 3,500,491 |

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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 Submitted

General Short Term

EAST MEADOW, NY 11554

CR Beds 372 POS Beds 530

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | | |
|------------------------|---------------|--------------------|---------------|--------|-------------------|-------|
| 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 | 15.9% |
| 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 - 631

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 540 | 77,399,132 | 336,763,405 | 0.229832 |
| 31 | Intensive Care Unit | 451 | 20,551,558 | 77,762,755 | 0.264285 |
| 50 | Operating Room | 1,433 | 13,981,655 | 16,459,757 | 0.849445 |
| 52 | Labor Room and Delivery Room | 786 | 5,522,886 | 11,223,454 | 0.492084 |
| 91 | Emergency Department | 303 | 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 | 958 | 8,915,212 | 02 Capital Cost - Movable Equip | 500 | 12,941,302 |
| 04 Employee Benefits | 70 | 128,735,981 | 05 Administrative and General | 505 | 74,386,955 |
| 06 Maintenance and Repairs | 212 | 10,632,949 | 07 Operation of Plant | 189 | 18,074,658 |
| 08/09 Laundry / Housekeeping | 171 | 12,717,222 | 10/11 Dietary and Cafeteria | 126 | 9,540,893 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 311 | 5,001,771 |
| 17 Social Services | 233 | 4,078,601 | 18 Other General Service Cost | 58 | 17,696,279 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 171 | 28,637,127 |

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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 Submitted | | General Short Term | | | |
| GLOVERSVILLE, NY 12078 | | | | CR Beds 58 | POS Beds 74 | | |
| FULTON | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 38.6% | | | |
| | | Length of Stay | | 3.6 | | | |
| | | Average Wages | | 33.10 | | | |
| | | 70.4% | | Medicare Part A 5.9% | | | |
| | | 29.6% | | Medicare Part B 4.6% | | | |
| | | 105.3% | | Current Ratio 5.1 | | | |
| | | -5.3% | | Days to Collect 76.1 | | | |
| | | 17.2% | | Avg Payment Days 30.4 | | | |
| | | 0.0% | | Depreciation Rate 3.2% | | | |
| | | 11.9% | | Return on Equity 13.5% | | | |
| Balance Sheet | | | Income Statement | | | | |
| Current Assets | 74,246,454 | Total Charges | 349,170,076 | | | | |
| Fixed Assets | 30,092,300 | Contract Allowance | 245,678,823 | | | | |
| Other Assets | 16,257,682 | Operating Revenue | 103,491,253 | | | | |
| Total Assets | 120,596,436 | Operating Expense | 109,006,490 | | | | |
| Current Liabilities | 14,554,993 | Operating Margin | -5,515,237 | | | | |
| Long Term Liabilities | 15,361,798 | Other Income | 17,783,968 | | | | |
| Total Equity | 90,679,645 | Other Expense | 0 | | | | |
| Total Liab. and Equity | 120,596,436 | Net Profit or Loss | 12,268,731 | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,998 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 2,923 | 10,267,743 | 9,727,273 | 1.055562 | | |
| 31 | Intensive Care Unit | 1,962 | 3,273,984 | 2,592,395 | 1.262919 | | |
| 50 | Operating Room | 2,044 | 8,188,438 | 33,977,132 | 0.240999 | | |
| 52 | Labor Room and Delivery Room | 2,000 | 636,846 | 1,808,555 | 0.352130 | | |
| 91 | Emergency Department | 2,156 | 5,780,153 | 24,864,081 | 0.232470 | | |
| General Service Cost by Line | | | General Service Cost by Line | | | | |
| Rank | Expense | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 3,709 | 1,089,010 | 02 | Capital Cost - Movable Equip | 2,074 | 2,212,292 |
| 04 | Employee Benefits | 1,053 | 15,586,524 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 1,040 | 1,462,771 | 07 | Operation of Plant | 3,056 | 987,118 |
| 08/09 | Laundry / Housekeeping | 1,893 | 1,779,493 | 10/11 | Dietary and Cafeteria | 1,300 | 2,341,542 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 1,608 | 1,080,158 |
| 17 | Social Services | 2,612 | 49,176 | 18 | Other General Service Cost | 167 | 3,146,191 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 368 | 10,997,259 |

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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 Submitted | | General Short Term | |
| NEW YORK, NY 10065 | | | | CR Beds 2,308 POS Beds 2,262 | |
| NEW YORK | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 86.8% |
| | | | | Length of Stay | 6.3 |
| Balance Sheet | | Income Statement | | Average Wages | 56.60 |
| Current Assets | 3,307,441,000 | Total Charges | 20,996,771,167 | 69.4% Medicare Part A | 14.0% |
| Fixed Assets | 3,984,592,000 | Contract Allowance | 14,578,228,680 | 30.6% Medicare Part B | 3.2% |
| Other Assets | 4,536,878,000 | Operating Revenue | 6,418,542,487 | 99.9% Current Ratio | 2.4 |
| Total Assets | <u>11,828,911,000</u> | Operating Expense | 6,409,617,484 | 0.1% Days to Collect | 275.9 |
| Current Liabilities | 1,399,756,000 | Operating Margin | 8,925,003 | 4.5% Avg Payment Days | 56.2 |
| Long Term Liabilities | 4,325,813,000 | Other Income | 291,130,997 | -6.7% Depreciation Rate | 6.2% |
| Total Equity | 6,103,342,000 | Other Expense | -431,031,000 | 11.4% Return on Equity | 12.0% |
| Total Liab. and Equity | <u>11,828,911,000</u> | Net Profit or Loss | <u>731,087,000</u> | | |
| Selected Revenue Departments | | | | Revenue Ranking - 1 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1 | 1,169,742,253 | 6,589,169,027 | 0.177525 |
| 31 | Intensive Care Unit | 1 | 305,550,233 | 645,572,621 | 0.473301 |
| 50 | Operating Room | 1 | 611,632,052 | 2,333,671,620 | 0.262090 |
| 52 | Labor Room and Delivery Room | 1 | 94,170,012 | 186,205,967 | 0.505730 |
| 91 | Emergency Department | 1 | 269,923,704 | 1,242,276,215 | 0.217282 |
| General Service Cost by Line | | | | | |
| 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 | 3,909 | 283,688 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 11 | 22,881,418 |
| 17 Social Services | 9 | 20,894,718 | 18 Other General Service Cost | 2 | 673,756,206 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1 | 373,178,498 |

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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 Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 476 POS Beds 535

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 253,697,027

Total Charges 2,915,537,593

Average Wages 44.75

Fixed Assets 266,279,762

Contract Allowance 2,048,449,059

70.3% Medicare Part A 17.7%

Other Assets 197,164,211

Operating Revenue 867,088,534

29.7% Medicare Part B 2.7%

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 - 224

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 95 | 189,500,884 | 807,787,443 | 0.234593 |
| 31 | Intensive Care Unit | 360 | 24,781,567 | 109,025,384 | 0.227301 |
| 50 | Operating Room | 142 | 78,443,202 | 194,417,630 | 0.403478 |
| 52 | Labor Room and Delivery Room | 178 | 14,031,745 | 20,763,356 | 0.675794 |
| 91 | Emergency Department | 138 | 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 | 438 | 17,705,151 | 02 Capital Cost - Movable Equip | 360 | 16,236,180 |
| 04 Employee Benefits | 86 | 114,100,895 | 05 Administrative and General | 415 | 84,110,135 |
| 06 Maintenance and Repairs | 386 | 6,447,214 | 07 Operation of Plant | 319 | 13,858,390 |
| 08/09 Laundry / Housekeeping | 298 | 9,329,675 | 10/11 Dietary and Cafeteria | 163 | 8,502,696 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 257 | 5,680,658 |
| 17 Social Services | 706 | 1,405,786 | 18 Other General Service Cost | 25 | 54,119,914 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 80 | 54,156,825 |

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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 Submitted

General Short Term

BROOKLYN, NY 11229

CR Beds 134 POS Beds 134

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 5.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|-------------------------|
| Current Assets | 31,098,000 | Total Charges | 222,555,405 | Average Wages | 47.23 |
| Fixed Assets | 19,898,000 | Contract Allowance | 122,146,601 | 54.9% | Medicare Part A 40.8% |
| Other Assets | 12,453,000 | Operating Revenue | 100,408,804 | 45.1% | Medicare Part B 4.0% |
| 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 - 2,036

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,334 | 35,175,827 | 90,018,274 | 0.390763 |
| 31 | Intensive Care Unit | 1,625 | 4,870,359 | 7,541,582 | 0.645801 |
| 50 | Operating Room | 2,083 | 7,814,973 | 1,368,709 | 5.709740 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,200 | 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 | 2,528 | 2,401,907 | 02 Capital Cost - Movable Equip | 2,266 | 1,788,224 |
| 04 Employee Benefits | 799 | 21,229,317 | 05 Administrative and General | 2,577 | 9,978,868 |
| 06 Maintenance and Repairs | 1,272 | 843,405 | 07 Operation of Plant | 2,076 | 2,270,451 |
| 08/09 Laundry / Housekeeping | 1,577 | 2,335,346 | 10/11 Dietary and Cafeteria | 1,373 | 2,199,063 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,744 | 960,432 |
| 17 Social Services | 1,255 | 569,750 | 18 Other General Service Cost | 86 | 10,096,207 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,044 | 960,087 |

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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 22 | |
| NEW YORK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 87.9% | |
| | | Length of Stay | | 29.5 | |
| | | Average Wages | | 46.12 | |
| | | 0.0% Medicare Part A | | 0.0% | |
| | | 0.0% Medicare Part B | | 0.0% | |
| | | 0.0% Current Ratio | | | |
| | | 0.0% Days to Collect | | | |
| | | 0.0% Avg Payment Days | | 0.0 | |
| | | 0.0% Depreciation Rate | | 0.0% | |
| | | 0.0% Return on Equity | | 0.0% | |

| Balance Sheet | | | Income Statement | | |
|-------------------------------|----------|--------------------|------------------|--|--|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 0 | | |
| Total Assets | 0 | Operating Expense | 54,122,414 | | |
| Current Liabilities | 0 | Operating Margin | -54,122,414 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (54,122,414) | | |

| Selected Revenue Departments | | | Revenue Ranking - 5,512 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,189 | 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 | | | General Service Cost by Line | | |
|-------------------------------|-------|------------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 638 | 13,120,503 | 02 Capital Cost - Movable Equip | 4,543 | 182,872 |
| 04 Employee Benefits | 561 | 29,047,344 | 05 Administrative and General | 2,687 | 9,054,092 |
| 06 Maintenance and Repairs | 576 | 4,104,153 | 07 Operation of Plant | 1,314 | 4,418,947 |
| 08/09 Laundry / Housekeeping | 2,862 | 822,096 | 10/11 Dietary and Cafeteria | 2,321 | 1,142,896 |
| 13 Nursing Administration | 2,858 | 688,670 | 14 Central Service and Supply | 2,379 | 162,372 |
| 15 Pharmacy | 2,040 | 925,424 | 16 Medical Records | 4,488 | 122,812 |
| 17 Social Services | 2,857 | 140 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 625 | 4,412,331 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 330030 NEWARK-WAYNE COMMUNITY HOSPITAL | | | Nonprofit - Other | | |
| 111 DRIVING PARK AVENUE | | 12/31/2019 365 Days Submitted | | General Short Term | |
| NEWARK, NY 14513 | | | | CR Beds 101 | POS Beds 120 |
| WAYNE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 52.9% |
| | | | | Length of Stay | 3.8 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 35,831,406 | Total Charges | 270,045,409 | Average Wages | 30.83 |
| 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 | <u>126,111,859</u> | Operating Expense | <u>103,936,767</u> | 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 | <u>81,196,553</u> | Other Expense | <u>-5,871,420</u> | -5.6% Depreciation Rate | 3.0% |
| Total Liab. and Equity | <u>126,111,859</u> | Net Profit or Loss | <u>8,189,642</u> | 7.8% Return on Equity | 10.1% |
| Selected Revenue Departments | | | Revenue Ranking - 1,989 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,028 | 19,211,079 | 36,598,409 | 0.524916 |
| 31 | Intensive Care Unit | 2,063 | 2,889,715 | 9,366,268 | 0.308524 |
| 50 | Operating Room | 2,301 | 6,284,728 | 27,853,822 | 0.225633 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,868 | 7,050,760 | 51,953,951 | 0.135712 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,652 | 2,219,783 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,661 | 8,561,395 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,809 | 1,917,879 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,153 | 666,463 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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|---|--------------------------------------|-------------------------------|------------------|-------------------------------------|------------------------------|-------|------------|
| 330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER | | | | Nonprofit - Other | | | |
| 621 TENTH STREET | | 12/31/2019 365 Days Submitted | | General Short Term | | | |
| NIAGARA FALLS, NY 14302 | | | | CR Beds 133 | POS Beds 171 | | |
| NIAGARA | | Key Performance Ind. | | | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 45.0% | | |
| | | | | Length of Stay | 4.5 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | 10.1% | |
| Other Assets | 10,070,599 | Operating Revenue | 96,402,414 | 47.6% | Medicare Part B | 4.9% | |
| Total Assets | <u>90,192,626</u> | 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 | <u>48,294,056</u> | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% | |
| Total Liab. and Equity | <u>90,192,626</u> | Net Profit or Loss | <u>3,831,069</u> | 4.0% | Return on Equity | 7.9% | |
| Selected Revenue Departments | | | | Revenue Ranking - 2,091 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 2,031 | 19,202,463 | 32,734,270 | 0.586617 | | |
| 31 | Intensive Care Unit | 1,655 | 4,676,536 | 4,743,255 | 0.985934 | | |
| 50 | Operating Room | 1,234 | 16,845,966 | 16,175,661 | 1.041439 | | |
| 52 | Labor Room and Delivery Room | 1,770 | 1,148,615 | 2,129,708 | 0.539330 | | |
| 91 | Emergency Department | 1,659 | 8,311,468 | 36,107,197 | 0.230189 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | | |
| 01 | Capital Cost - Buildings | 2,325 | 2,778,493 | 02 | Capital Cost - Movable Equip | 1,871 | 2,797,267 |
| 04 | Employee Benefits | 1,065 | 15,415,868 | 05 | Administrative and General | 2,508 | 10,572,116 |
| 06 | Maintenance and Repairs | 1,137 | 1,140,296 | 07 | Operation of Plant | 1,932 | 2,558,029 |
| 08/09 | Laundry / Housekeeping | 2,073 | 1,552,001 | 10/11 | Dietary and Cafeteria | 1,706 | 1,733,697 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 1,576 | 1,101,865 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 124 | 5,454,901 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 750 | 3,001,739 |

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Sample Hospital reports from the Halmanac.com website.

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|--|--------------------------------------|-------------------------------|--------------------------------|------------------------|------------------------------|
| 330238 NICHOLAS H NOYES MEMORIAL HOSPITAL | | | | Nonprofit - Other | |
| 111 CLARA BARTON STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| DANSVILLE, NY 14437 | | | | CR Beds 67 | POS Beds 72 |
| LIVINGSTON | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 31.2% |
| | | | | Length of Stay | 4.2 |
| | | | | Average Wages | 32.38 |
| | | | | 64.9% Medicare Part A | 8.8% |
| | | | | 35.1% Medicare Part B | 7.6% |
| | | | | 106.3% Current Ratio | 1.6 |
| | | | | -6.3% Days to Collect | 66.0 |
| | | | | 5.4% Avg Payment Days | 40.5 |
| | | | | 0.7% Depreciation Rate | 4.3% |
| | | | | -1.5% Return on Equity | -2.3% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 13,009,450 | Total Charges | 165,680,201 | | |
| Fixed Assets | 22,115,142 | Contract Allowance | 107,447,481 | | |
| Other Assets | 23,562,257 | Operating Revenue | 58,232,720 | | |
| Total Assets | 58,686,849 | Operating Expense | 61,898,993 | | |
| Current Liabilities | 8,392,848 | Operating Margin | -3,666,273 | | |
| Long Term Liabilities | 11,999,050 | Other Income | 3,163,032 | | |
| Total Equity | 38,294,951 | Other Expense | 389,800 | | |
| Total Liab. and Equity | 58,686,849 | Net Profit or Loss | (893,041) | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,651 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,294 | 8,065,709 | 7,931,234 | 1.016955 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,344 | 5,910,928 | 17,365,476 | 0.340384 |
| 52 | Labor Room and Delivery Room | 2,163 | 382,830 | 1,448,032 | 0.264380 |
| 91 | Emergency Department | 2,339 | 5,037,049 | 15,312,104 | 0.328959 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,369 | 1,377,353 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,142 | 5,485,135 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,430 | 559,865 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 2,555 | 1,055,752 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

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

General Short Term

BRONX, NY 10467

CR Beds 130 POS Beds 213

BRONX

Key Performance 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 | 39.88 |
| Fixed Assets | 0 | Contract Allowance | 146,017,113 | 43.5% | Medicare Part A | 5.5% |
| Other Assets | 0 | Operating Revenue | 189,920,759 | 56.5% | Medicare Part B | 1.2% |
| Total Assets | 52,917,454 | Operating Expense | 221,856,161 | 116.8% | Current Ratio | 0.3 |
| Current Liabilities | 172,662,933 | Operating Margin | -31,935,402 | -16.8% | Days to Collect | 41.4 |
| Long Term Liabilities | -247,703,965 | Other Income | 43,706,596 | 23.0% | Avg Payment Days | 326.8 |
| 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 | 11,771,194 | 6.2% | Return on Equity | 9.2% |

Selected Revenue Departments

Revenue Ranking - 1,373

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,437 | 31,942,219 | 31,956,009 | 0.999568 |
| 31 | Intensive Care Unit | 888 | 11,164,439 | 11,209,917 | 0.995943 |
| 50 | Operating Room | 1,886 | 9,225,938 | 9,225,938 | 1.000000 |
| 52 | Labor Room and Delivery Room | 411 | 9,555,312 | 9,555,312 | 1.000000 |
| 91 | Emergency Department | 294 | 32,419,379 | 32,943,165 | 0.984100 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,669 | 4,663,464 | 02 Capital Cost - Movable Equip | 1,773 | 3,096,707 |
| 04 Employee Benefits | 282 | 50,639,916 | 05 Administrative and General | 1,740 | 20,499,485 |
| 06 Maintenance and Repairs | 694 | 3,227,758 | 07 Operation of Plant | 443 | 11,285,545 |
| 08/09 Laundry / Housekeeping | 687 | 5,417,174 | 10/11 Dietary and Cafeteria | 1,102 | 2,743,567 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,204 | 1,538,426 |
| 17 Social Services | 663 | 1,508,862 | 18 Other General Service Cost | 80 | 11,945,927 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 860 | 2,123,915 |

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Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

9/30/2019 273 Days Submitted

General Short Term

RHINEBECK, NY 12572

CR Beds 74 POS Beds 68

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 3.8

| | | | | | | |
|------------------------|-------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 103,838,000 | Total Charges | 253,278,040 | | Average Wages | 39.99 |
| Fixed Assets | 75,485,000 | Contract Allowance | 149,561,067 | 59.1% | Medicare Part A | 15.3% |
| Other Assets | 4,426,000 | Operating Revenue | 103,716,973 | 40.9% | Medicare Part B | 9.0% |
| Total Assets | 183,749,000 | Operating Expense | 99,979,311 | 96.4% | Current Ratio | 7.4 |
| Current Liabilities | 14,068,000 | Operating Margin | 3,737,662 | 3.6% | Days to Collect | 81.6 |
| Long Term Liabilities | 55,676,000 | Other Income | 2,095,774 | 2.0% | Avg Payment Days | 25.7 |
| Total Equity | 114,005,000 | Other Expense | -2,040,202 | -2.0% | Depreciation Rate | 4.7% |
| Total Liab. and Equity | 183,749,000 | Net Profit or Loss | 7,873,638 | 7.6% | Return on Equity | 6.9% |

Selected Revenue Departments

Revenue Ranking - 1,703

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,109 | 18,164,732 | 36,203,449 | 0.501740 |
| 31 | Intensive Care Unit | 2,101 | 2,761,599 | 3,569,439 | 0.773679 |
| 50 | Operating Room | 2,241 | 6,671,316 | 19,416,344 | 0.343593 |
| 52 | Labor Room and Delivery Room | 1,855 | 941,954 | 2,391,310 | 0.393907 |
| 91 | Emergency Department | 2,312 | 5,143,128 | 21,475,591 | 0.239487 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,334 | 6,108,987 | 02 Capital Cost - Movable Equip | 1,568 | 3,810,588 |
| 04 Employee Benefits | 1,467 | 10,366,094 | 05 Administrative and General | 2,201 | 13,530,860 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,397 | 4,093,894 |
| 08/09 Laundry / Housekeeping | 2,150 | 1,463,918 | 10/11 Dietary and Cafeteria | 2,512 | 1,007,304 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,562 | 508,766 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 161 | 3,401,327 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 952 | 1,447,845 |

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Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2019 365 Days Submitted

General Short Term

NYACK, NY 10960

CR Beds 209 POS Beds 375

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 5.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|----------------------|--------------------------|
| Current Assets | 48,888,028 | Total Charges | 1,218,609,881 | Average Wages | 38.72 |
| 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 8.3% |
| Total Assets | 150,447,546 | Operating Expense | 288,071,424 | 117.5% | Current Ratio 0.5 |
| Current Liabilities | 95,623,769 | Operating Margin | -42,862,922 | -17.5% | Days to Collect 59.2 |
| Long Term Liabilities | 38,628,060 | Other Income | 23,806,014 | 9.7% | Avg Payment Days 56.3 |
| 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 | (19,056,908) | -7.8% | Return on Equity -117.7% |

Selected Revenue Departments

Revenue Ranking - 1,126

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 572 | 74,606,981 | 248,475,980 | 0.300258 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 869 | 23,489,780 | 100,593,138 | 0.233513 |
| 52 | Labor Room and Delivery Room | 585 | 7,267,004 | 21,536,958 | 0.337420 |
| 91 | Emergency Department | 554 | 22,020,365 | 151,588,690 | 0.145264 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,035 | 3,414,531 | 02 Capital Cost - Movable Equip | 1,207 | 5,728,381 |
| 04 Employee Benefits | 358 | 41,708,079 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 713 | 8,046,331 |
| 08/09 Laundry / Housekeeping | 801 | 4,709,953 | 10/11 Dietary and Cafeteria | 603 | 4,197,794 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 741 | 2,495,610 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 47 | 22,286,027 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 85 | 52,307,220 |

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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 1,468 POS Beds 1,069 | | | |
| NEW YORK | | | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 82.1% | | |
| | | | | Length of Stay | 4.8 | | |
| Balance Sheet | | Income Statement | | Average Wages | 47.23 | | |
| Current Assets | 2,577,504,000 | Total Charges | 22,000,932,119 | 78.9% | Medicare Part A | 10.9% | |
| Fixed Assets | 4,593,410,000 | Contract Allowance | 17,356,856,119 | 21.1% | Medicare Part B | 4.6% | |
| Other Assets | 535,090,000 | Operating Revenue | 4,644,076,000 | 103.7% | Current Ratio | 2.5 | |
| Total Assets | 7,706,004,000 | Operating Expense | 4,816,289,140 | -3.7% | Days to Collect | 64.2 | |
| Current Liabilities | 1,016,745,000 | Operating Margin | -172,213,140 | 11.9% | Avg Payment Days | 52.6 | |
| Long Term Liabilities | 3,756,121,000 | Other Income | 550,629,491 | 3.8% | Depreciation Rate | 5.0% | |
| Total Equity | 2,933,138,000 | Other Expense | 178,341,351 | 4.3% | Return on Equity | 6.8% | |
| Total Liab. and Equity | 7,706,004,000 | Net Profit or Loss | 200,075,000 | | | | |
| 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 | 9 | 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 | 31 | 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 | | | | |
| 01 | Capital Cost - Buildings | 1 | 325,324,621 | 02 | Capital Cost - Movable Equip | 6 | 108,183,465 |
| 04 | Employee Benefits | 2 | 577,284,495 | 05 | Administrative and General | 8 | 536,727,654 |
| 06 | Maintenance and Repairs | 389 | 6,399,304 | 07 | Operation of Plant | 14 | 64,722,688 |
| 08/09 | Laundry / Housekeeping | 5 | 44,173,043 | 10/11 | Dietary and Cafeteria | 8 | 21,977,608 |
| 13 | Nursing Administration | 0 | (402,420) | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 31 | 16,157,041 |
| 17 | Social Services | 49 | 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 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|-------------------------------------|---|----------------|
| 330167 NYU WINTHROP HOSPITAL | | | Nonprofit - Other | | |
| 259 FIRST STREET | | 7/31/2019 334 Days Submitted | | General Short Term | |
| MINEOLA, NY 11501 | | | | CR Beds 511 POS Beds 591 | |
| NASSAU | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate 92.3% | |
| | | | | Length of Stay 4.9 | |
| Balance Sheet | | Income Statement | | Average Wages 40.63 | |
| Current Assets | 680,222,925 | Total Charges | 8,163,810,935 | 81.1% Medicare Part A 12.0% | |
| Fixed Assets | 599,068,105 | Contract Allowance | 6,616,770,842 | 18.9% Medicare Part B 5.8% | |
| Other Assets | 300,515,457 | Operating Revenue | 1,547,040,093 | 93.5% Current Ratio 2.0 | |
| Total Assets | <u>1,579,806,487</u> | Operating Expense | 1,446,487,445 | 6.5% Days to Collect 52.2 | |
| Current Liabilities | 343,524,991 | Operating Margin | 100,552,648 | 5.7% Avg Payment Days 40.3 | |
| Long Term Liabilities | 830,050,140 | Other Income | 88,482,848 | 7.2% Depreciation Rate 11.1% | |
| Total Equity | 406,231,356 | Other Expense | 110,858,589 | 5.1% Return on Equity 19.2% | |
| Total Liab. and Equity | <u>1,579,806,487</u> | Net Profit or Loss | <u>78,176,907</u> | | |
| Selected Revenue Departments | | | Revenue Ranking - 67 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 167 | 152,119,058 | 676,293,787 | 0.224930 |
| 31 | Intensive Care Unit | 363 | 24,418,055 | 112,480,928 | 0.217086 |
| 50 | Operating Room | 234 | 58,736,046 | 518,094,060 | 0.113369 |
| 52 | Labor Room and Delivery Room | 42 | 25,400,011 | 114,806,249 | 0.221242 |
| 91 | Emergency Department | 76 | 58,190,228 | 524,241,238 | 0.110999 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 373 | 19,884,174 | 02 Capital Cost - Movable Equip | 26 | 60,542,994 |
| 04 Employee Benefits | 55 | 149,101,144 | 05 Administrative and General | 143 | 170,937,422 |
| 06 Maintenance and Repairs | 76 | 20,260,929 | 07 Operation of Plant | 225 | 16,445,499 |
| 08/09 Laundry / Housekeeping | 194 | 11,923,521 | 10/11 Dietary and Cafeteria | 179 | 8,110,581 |
| 13 Nursing Administration | 4,082 | 241,011 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 88 | 10,751,009 |
| 17 Social Services | 845 | 1,060,161 | 18 Other General Service Cost | 39 | 28,058,664 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 48 | 72,744,414 |

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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 Submitted

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 25

DELAWARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 15.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|----------------------|------------------------|
| 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 - 4,370

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,435 | 3,962,661 | 1,482,456 | 2.673038 |
| 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 | 3,510 | 2,275,729 | 3,387,779 | 0.671747 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,923 | 356,801 | 02 Capital Cost - Movable Equip | 4,788 | 108,335 |
| 04 Employee Benefits | 3,611 | 1,749,782 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,323 | 811,145 |
| 08/09 Laundry / Housekeeping | 3,754 | 443,323 | 10/11 Dietary and Cafeteria | 4,293 | 376,396 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,704 | 94,114 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 284 | 848,846 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 738 | 3,171,131 |

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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 Submitted | | General Short Term | | |
| OLEAN, NY 14760 | | | | CR Beds 279 POS Beds 186 | | |
| CATTARAUGUS | | Key Performance Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 43.6% | |
| | | | | Length of Stay | 5.2 | |
| | | | | Average Wages | 31.11 | |
| | | | | 61.7% | Medicare Part A 12.0% | |
| | | | | 38.3% | Medicare Part B 9.6% | |
| | | | | 106.1% | Current Ratio 1.1 | |
| | | | | -6.1% | Days to Collect 90.3 | |
| | | | | 9.3% | Avg Payment Days 59.9 | |
| | | | | 5.2% | Depreciation Rate 4.1% | |
| | | | | -2.0% | Return on Equity -4.4% | |
| Balance Sheet | | | | | | |
| | | | Income Statement | | | |
| Current Assets | 58,423,125 | Total Charges | 468,299,221 | | | |
| Fixed Assets | 61,578,479 | Contract Allowance | 289,006,526 | | | |
| Other Assets | 70,147,656 | Operating Revenue | 179,292,695 | | | |
| Total Assets | 190,149,260 | Operating Expense | 190,274,846 | | | |
| Current Liabilities | 52,963,526 | Operating Margin | -10,982,151 | | | |
| Long Term Liabilities | 56,018,604 | Other Income | 16,713,906 | | | |
| Total Equity | 81,167,130 | Other Expense | 9,296,002 | | | |
| Total Liab. and Equity | 190,149,260 | Net Profit or Loss | (3,564,247) | | | |
| Selected Revenue Departments | | | | | | |
| | | | | Revenue Ranking - | | 1,430 |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 1,732 | 24,565,602 | 28,352,060 | 0.866449 | |
| 31 | Intensive Care Unit | 1,786 | 4,082,021 | 3,466,332 | 1.177620 | |
| 50 | Operating Room | 1,696 | 10,996,118 | 44,298,646 | 0.248227 | |
| 52 | Labor Room and Delivery Room | 1,736 | 1,256,886 | 1,409,991 | 0.891414 | |
| 91 | Emergency Department | 1,751 | 7,760,304 | 36,621,710 | 0.211904 | |
| General Service Cost by Line | | | | | | |
| Line | Rank | Expense | Line | Rank | Expense | |
| 01 Capital Cost - Buildings | 1,546 | 5,105,943 | 02 Capital Cost - Movable Equip | 2,353 | 1,624,669 | |
| 04 Employee Benefits | 1,990 | 6,306,479 | 05 Administrative and General | 0 | 0 | |
| 06 Maintenance and Repairs | 0 | (10,422) | 07 Operation of Plant | 909 | 6,686,325 | |
| 08/09 Laundry / Housekeeping | 1,221 | 3,179,216 | 10/11 Dietary and Cafeteria | 744 | 3,703,390 | |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 | |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,196 | 1,544,604 | |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 84 | 10,573,138 | |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 261 | 16,471,403 | |

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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 Submitted | | General Short Term | |
| ONEIDA, NY 13421 | | | | CR Beds 101 | POS Beds 101 |
| MADISON | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 23.7% |
| | | | | Length of Stay | 3.8 |
| Balance Sheet | | Income Statement | | | |
| 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 - 1,970 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,001 | 9,765,530 | 10,258,544 | 0.951941 |
| 31 | Intensive Care Unit | 2,140 | 2,603,036 | 2,436,036 | 1.068554 |
| 50 | Operating Room | 2,444 | 5,398,276 | 13,364,492 | 0.403927 |
| 52 | Labor Room and Delivery Room | 1,813 | 1,049,938 | 1,134,140 | 0.925757 |
| 91 | Emergency Department | 2,180 | 5,687,952 | 22,681,823 | 0.250771 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,100 | 1,646,960 | 02 Capital Cost - Movable Equip | 2,065 | 2,236,479 |
| 04 Employee Benefits | 1,112 | 14,675,298 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 1,253 | 890,678 | 07 Operation of Plant | 2,377 | 1,754,506 |
| 08/09 Laundry / Housekeeping | 1,941 | 1,713,593 | 10/11 Dietary and Cafeteria | 1,745 | 1,698,519 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,385 | 1,311,142 |
| 17 Social Services | 1,777 | 286,909 | 18 Other General Service Cost | 178 | 2,986,580 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 300 | 14,446,698 |

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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 Submitted | | General Short Term | |
| MIDDLETOWN, NY 10940 | | | | CR Beds 329 | POS Beds 450 |
| ORANGE | | Key Performance 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 20.6% |
| Other Assets | 198,202,000 | Operating Revenue | 530,079,729 | 28.6% | Medicare Part B 7.5% |
| Total Assets | <u>633,091,000</u> | Operating Expense | <u>526,167,330</u> | 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 | <u>139,424,000</u> | Other Expense | 0 | 0.0% | Depreciation Rate 5.4% |
| Total Liab. and Equity | <u>633,091,000</u> | Net Profit or Loss | <u>25,602,411</u> | 4.8% | Return on Equity 18.4% |
| Selected Revenue Departments | | | | Revenue Ranking - 465 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 310 | 110,971,141 | 454,408,097 | 0.244210 |
| 31 | Intensive Care Unit | 469 | 19,852,890 | 44,741,126 | 0.443728 |
| 50 | Operating Room | 371 | 43,502,799 | 103,067,135 | 0.422082 |
| 52 | Labor Room and Delivery Room | 1,323 | 2,536,777 | 16,569,160 | 0.153102 |
| 91 | Emergency Department | 259 | 34,390,542 | 240,490,781 | 0.143001 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 244 | 26,280,805 | 02 Capital Cost - Movable Equip | 379 | 15,610,884 |
| 04 Employee Benefits | 151 | 77,783,425 | 05 Administrative and General | 676 | 59,717,384 |
| 06 Maintenance and Repairs | 364 | 6,791,560 | 07 Operation of Plant | 1,870 | 2,679,602 |
| 08/09 Laundry / Housekeeping | 476 | 6,830,005 | 10/11 Dietary and Cafeteria | 365 | 5,509,233 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 517 | 3,417,602 |
| 17 Social Services | 117 | 6,249,053 | 18 Other General Service Cost | 55 | 18,494,448 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 316 | 13,325,607 |

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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 Submitted | | General Short Term | |
| OSWEGO, NY 13126 | | | | CR Beds 132 | POS Beds 132 |
| OSWEGO | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 27.2% |
| | | | | Length of Stay | 4.0 |
| Balance Sheet | | Income Statement | | | |
| 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 - 1,990 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,389 | 14,388,545 | 13,499,215 | 1.065880 |
| 31 | Intensive Care Unit | 1,821 | 3,853,733 | 5,602,261 | 0.687889 |
| 50 | Operating Room | 1,401 | 14,349,050 | 30,704,614 | 0.467326 |
| 52 | Labor Room and Delivery Room | 1,691 | 1,370,044 | 1,695,486 | 0.808054 |
| 91 | Emergency Department | 1,867 | 7,056,766 | 24,977,649 | 0.282523 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,719 | 4,455,594 | 02 | Capital Cost - Movable Equip 1,630 3,608,826 |
| 04 | Employee Benefits | 1,143 | 14,168,426 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 626 | 3,682,903 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 1,708 | 2,104,105 | 10/11 | Dietary and Cafeteria 2,003 1,422,288 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 1,395 1,299,877 |
| 17 | Social Services | 766 | 1,244,340 | 18 | Other General Service Cost 110 6,691,378 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 269 15,701,356 |

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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 Submitted

General Short Term

BINGHAMTON, NY 13905

CR Beds 161 POS Beds 267

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Length of Stay 4.4

Average Wages 36.46

68.5% Medicare Part A 9.8%

31.5% Medicare Part B 7.2%

117.4% Current Ratio 4.2

-17.4% Days to Collect 45.6

19.3% Avg Payment Days 56.5

0.0% Depreciation Rate 1.2%

1.9% Return on Equity 2.3%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 285,132,000 |
| Fixed Assets | 111,543,770 |
| Other Assets | 16,106,000 |
| Total Assets | 412,781,770 |
| Current Liabilities | 68,521,000 |
| Long Term Liabilities | 65,752,000 |
| Total Equity | 278,508,770 |
| Total Liab. and Equity | 412,781,770 |

| | |
|---------------------------|------------------|
| Total Charges | 1,046,549,439 |
| Contract Allowance | 716,601,441 |
| Operating Revenue | 329,947,998 |
| Operating Expense | 387,343,319 |
| Operating Margin | -57,395,321 |
| Other Income | 63,736,949 |
| Other Expense | 0 |
| Net Profit or Loss | 6,341,628 |

Selected Revenue Departments

Revenue Ranking - 844

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,126 | 42,685,269 | 34,150,803 | 1.249905 |
| 31 | Intensive Care Unit | 1,705 | 4,396,570 | 5,149,200 | 0.853836 |
| 50 | Operating Room | 714 | 27,223,927 | 89,792,129 | 0.303188 |
| 52 | Labor Room and Delivery Room | 944 | 4,501,698 | 3,739,751 | 1.203743 |
| 91 | Emergency Department | 1,131 | 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 | 4,941 | 344,687 | 02 Capital Cost - Movable Equip | 1,918 | 2,647,530 |
| 04 Employee Benefits | 774 | 21,942,707 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 196 | 11,171,764 | 07 Operation of Plant | 2,057 | 2,303,335 |
| 08/09 Laundry / Housekeeping | 508 | 6,610,006 | 10/11 Dietary and Cafeteria | 907 | 3,205,250 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,155 | 1,605,503 |
| 17 Social Services | 1,046 | 786,164 | 18 Other General Service Cost | 77 | 12,779,543 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 14 | 104,587,001 |

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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 Submitted

General Short Term

RIVERHEAD, NY 11901

CR Beds 124 POS Beds 122

SUFFOLK

Key Performace 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 | 44.15 |
| 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 | 5.5% |
| Total Assets | 217,968,725 | Operating Expense | 220,088,938 | 101.6% | Current Ratio | 1.2 |
| Current Liabilities | 66,097,805 | Operating Margin | -3,400,694 | -1.6% | Days to Collect | 64.8 |
| Long Term Liabilities | 49,183,861 | Other Income | 6,156,703 | 2.8% | Avg Payment Days | 62.1 |
| 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 | 2,756,009 | 1.3% | Return on Equity | 2.7% |

Selected Revenue Departments

Revenue Ranking - 1,264

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,135 | 42,300,106 | 195,431,191 | 0.216445 |
| 31 | Intensive Care Unit | 1,310 | 7,087,651 | 17,403,238 | 0.407260 |
| 50 | Operating Room | 629 | 30,167,141 | 55,194,151 | 0.546564 |
| 52 | Labor Room and Delivery Room | 1,343 | 2,451,986 | 3,005,982 | 0.815702 |
| 91 | Emergency Department | 1,146 | 12,694,417 | 87,366,181 | 0.145301 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,758 | 4,319,487 | 02 Capital Cost - Movable Equip | 1,682 | 3,396,516 |
| 04 Employee Benefits | 475 | 32,499,169 | 05 Administrative and General | 1,409 | 27,874,051 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 671 | 8,423,160 |
| 08/09 Laundry / Housekeeping | 644 | 5,712,673 | 10/11 Dietary and Cafeteria | 384 | 5,367,551 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 906 | 2,077,856 |
| 17 Social Services | 895 | 975,559 | 18 Other General Service Cost | 111 | 6,645,030 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 699 | 3,584,028 |

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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 560

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Length of Stay 270.4

Average Wages 29.45

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------|-------------------|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B |
| 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 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 0 | Net Profit or Loss | (87,548,254) | 0.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|----------------|
| 30 | Adults and Pediatrics - General Care | 434 | 90,477,658 | 98,697 | 916.72146 1 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,532 | 1,290,312 | 4,424 | 291.66184 4 |
| 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 | 489 | 16,266,866 | 02 Capital Cost - Movable Equip | 4,930 | 56,829 |
| 04 Employee Benefits | 317 | 46,590,918 | 05 Administrative and General | 1,769 | 19,891,450 |
| 06 Maintenance and Repairs | 55 | 23,676,487 | 07 Operation of Plant | 1,503 | 3,701,976 |
| 08/09 Laundry / Housekeeping | 1,504 | 2,501,589 | 10/11 Dietary and Cafeteria | 630 | 4,112,383 |
| 13 Nursing Administration | 1,580 | 1,751,492 | 14 Central Service and Supply | 1,652 | 460,004 |
| 15 Pharmacy | 957 | 3,462,081 | 16 Medical Records | 3,225 | 326,576 |
| 17 Social Services | 1,285 | 550,321 | 18 Other General Service Cost | 493 | 86,042 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,471 | 37,405 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 330273 PUTNAM HOSPITAL CENTER | | | Nonprofit - Other | | |
| 670 STONELEIGH AVENUE | | 9/30/2019 273 Days Submitted | | General Short Term | |
| CARMEL, NY 10512 | | | | CR Beds 120 | POS Beds 164 |
| PUTNAM | | Key Performance Ind. | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 40.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 3.6 |
| Current Assets | 100,897,000 | Total Charges | 324,385,247 | Average Wages | 39.37 |
| Fixed Assets | 61,525,000 | Contract Allowance | 214,297,404 | 66.1% Medicare Part A | 15.7% |
| Other Assets | 25,297,000 | Operating Revenue | 110,087,843 | 33.9% Medicare Part B | 7.8% |
| Total Assets | <u>187,719,000</u> | Operating Expense | 119,544,943 | 108.6% Current Ratio | 6.9 |
| Current Liabilities | 14,560,000 | Operating Margin | -9,457,100 | -8.6% Days to Collect | 86.9 |
| Long Term Liabilities | 65,140,000 | Other Income | 4,164,855 | 3.8% Avg Payment Days | 26.8 |
| Total Equity | 108,019,000 | Other Expense | -4,921,225 | -4.5% Depreciation Rate | 2.9% |
| Total Liab. and Equity | <u>187,719,000</u> | Net Profit or Loss | <u>(371,020)</u> | -0.3% Return on Equity | -0.3% |
| Selected Revenue Departments | | | Revenue Ranking - 1,639 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,858 | 22,122,193 | 35,539,986 | 0.622459 |
| 31 | Intensive Care Unit | 1,747 | 4,243,940 | 6,083,243 | 0.697644 |
| 50 | Operating Room | 1,083 | 19,263,419 | 74,073,493 | 0.260058 |
| 52 | Labor Room and Delivery Room | 1,836 | 991,085 | 1,066,206 | 0.929544 |
| 91 | Emergency Department | 1,829 | 7,325,255 | 29,186,249 | 0.250983 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,125 | 1,619,910 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,005 | 16,576,100 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,773 | 1,993,212 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 748 | 1,290,719 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|------------------------------|-------------------------------------|--------------------|------------------------|
| 330231 QUEENS HOSPITAL CENTER | | | Government - City | | |
| 82-68 164TH STREET | | 6/30/2019 365 Days Submitted | | General Short Term | |
| JAMAICA, NY 11432 | | | | CR Beds 200 | POS Beds 581 |
| QUEENS | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 81.2% |
| | | | | Length of Stay | 5.0 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 66,670,953 | Total Charges | 988,390,646 | Average Wages | 43.11 |
| Fixed Assets | 0 | Contract Allowance | 542,714,632 | 54.9% | Medicare Part A 7.7% |
| Other Assets | 0 | Operating Revenue | 445,676,014 | 45.1% | Medicare Part B 3.4% |
| Total Assets | <u>66,670,953</u> | Operating Expense | 490,935,735 | 110.2% | Current Ratio 0.2 |
| Current Liabilities | 298,042,694 | Operating Margin | -45,259,721 | -10.2% | Days to Collect 49.5 |
| Long Term Liabilities | -462,277,580 | Other Income | 102,320,000 | 23.0% | Avg Payment Days 254.4 |
| Total Equity | <u>230,905,839</u> | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | <u>66,670,953</u> | Net Profit or Loss | <u>57,060,279</u> | 12.8% | Return on Equity 24.7% |
| Selected Revenue Departments | | | Revenue Ranking - 599 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 515 | 80,125,436 | 81,433,971 | 0.983931 |
| 31 | Intensive Care Unit | 591 | 16,776,899 | 16,800,729 | 0.998582 |
| 50 | Operating Room | 1,672 | 11,259,397 | 11,334,988 | 0.993331 |
| 52 | Labor Room and Delivery Room | 468 | 8,795,832 | 8,795,832 | 1.000000 |
| 91 | Emergency Department | 144 | 44,840,810 | 46,047,006 | 0.973805 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 303 | 22,789,921 | 02 Capital Cost - Movable Equip | 1,075 | 6,706,784 |
| 04 Employee Benefits | 115 | 95,432,983 | 05 Administrative and General | 910 | 45,682,893 |
| 06 Maintenance and Repairs | 809 | 2,476,257 | 07 Operation of Plant | 211 | 17,126,573 |
| 08/09 Laundry / Housekeeping | 272 | 9,791,739 | 10/11 Dietary and Cafeteria | 551 | 4,437,045 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 578 | 3,139,209 |
| 17 Social Services | 615 | 1,646,452 | 18 Other General Service Cost | 45 | 24,144,157 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 345 | 11,905,401 |

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Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2019 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10310

CR Beds 260 POS Beds 473

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 5.5

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|----------------------|--------------------------|
| 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 16.7% |
| 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 - 942

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 761 | 59,441,914 | 150,774,920 | 0.394243 |
| 31 | Intensive Care Unit | 908 | 11,001,908 | 28,940,760 | 0.380153 |
| 50 | Operating Room | 731 | 26,759,840 | 57,286,033 | 0.467127 |
| 52 | Labor Room and Delivery Room | 361 | 10,152,868 | 12,869,953 | 0.788882 |
| 91 | Emergency Department | 530 | 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 | 989 | 8,573,858 | 02 Capital Cost - Movable Equip | 637 | 10,914,974 |
| 04 Employee Benefits | 155 | 76,746,130 | 05 Administrative and General | 932 | 44,683,481 |
| 06 Maintenance and Repairs | 319 | 7,692,252 | 07 Operation of Plant | 1,608 | 3,353,916 |
| 08/09 Laundry / Housekeeping | 756 | 4,960,129 | 10/11 Dietary and Cafeteria | 567 | 4,369,698 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 451 | 3,759,400 |
| 17 Social Services | 1,402 | 474,725 | 18 Other General Service Cost | 48 | 20,812,644 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 207 | 21,642,500 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|--|
| 331309 RIVER HOSPITAL CLINICS | | | Nonprofit - Other | | |
| 4 FULLER STREET | | 12/31/2019 365 Days Amended | | General Short Term | |
| ALEXANDRIA BAY, NY 13607 | | | | CR Beds 24 | POS Beds 24 |
| JEFFERSON | | Key Performance Ind. | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 18.3% |
| | | | | Length of Stay | 25.9 |
| Balance Sheet | | Income Statement | | | |
| 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 15.8% |
| 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 - 4,161 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,644 | 3,512,434 | 871,393 | 4.030827 |
| 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 | 3,577 | 2,144,536 | 5,328,594 | 0.402458 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,626 | 501,079 | 02 | Capital Cost - Movable Equip 3,530 534,177 |
| 04 | Employee Benefits | 3,970 | 1,336,013 | 05 | Administrative and General 3,742 4,620,956 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,427 753,492 |
| 08/09 | Laundry / Housekeeping | 4,409 | 291,414 | 10/11 | Dietary and Cafeteria 4,837 250,432 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 3,311 306,812 |
| 17 | Social Services | 2,767 | 13,456 | 18 | Other General Service Cost 304 714,366 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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| | | | | | |
|--|--------------------------------------|-------------------------------|-------------------------------------|--------------------|------------------------|
| 330125 ROCHESTER GENERAL HOSPITAL | | | | Nonprofit - Other | |
| 1425 PORTLAND AVENUE | | 12/31/2019 365 Days Submitted | | General Short Term | |
| ROCHESTER, NY 14621 | | | | CR Beds 470 | POS Beds 528 |
| MONROE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 90.0% |
| | | | | Length of Stay | 5.3 |
| | | | | Average Wages | 38.33 |
| | | | | 61.4% | Medicare Part A 10.4% |
| | | | | 38.6% | Medicare Part B 3.6% |
| | | | | 100.3% | Current Ratio 1.1 |
| | | | | -0.3% | Days to Collect 25.9 |
| | | | | 2.0% | Avg Payment Days 37.0 |
| | | | | -4.3% | Depreciation Rate 3.9% |
| | | | | 6.0% | Return on Equity 11.1% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 274,829,406 | Total Charges | 2,526,985,027 | | |
| Fixed Assets | 508,280,805 | Contract Allowance | 1,551,356,584 | | |
| Other Assets | 517,521,014 | Operating Revenue | 975,628,443 | | |
| Total Assets | 1,300,631,225 | Operating Expense | 978,761,497 | | |
| Current Liabilities | 249,300,925 | Operating Margin | -3,133,054 | | |
| Long Term Liabilities | 524,733,619 | Other Income | 19,714,713 | | |
| Total Equity | 526,596,681 | Other Expense | -42,111,587 | | |
| Total Liab. and Equity | 1,300,631,225 | Net Profit or Loss | 58,693,246 | | |
| Selected Revenue Departments | | | Revenue Ranking - 191 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 216 | 133,192,574 | 243,986,124 | 0.545902 |
| 31 | Intensive Care Unit | 1,212 | 7,983,167 | 20,499,266 | 0.389437 |
| 50 | Operating Room | 445 | 39,125,729 | 177,077,173 | 0.220953 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 142 | 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 | 501 | 15,988,852 | 02 Capital Cost - Movable Equip | 183 | 24,413,990 |
| 04 Employee Benefits | 256 | 54,791,634 | 05 Administrative and General | 333 | 97,187,430 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 291 | 14,654,045 |
| 08/09 Laundry / Housekeeping | 361 | 8,271,088 | 10/11 Dietary and Cafeteria | 535 | 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 | 587 | 1,760,596 | 18 Other General Service Cost | 44 | 24,243,313 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 279 | 15,379,032 |

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| | | | | | |
|--|--|-----------------------------|--------------------|--------------|--|
| 334020 ROCHESTER PSYCHIATRIC CENTER | | | Government - State | | |
| 1600 SOUTH AVE | | 3/31/2019 365 Days Settled | | Psychiatric | |
| ROCHESTER, NY 14620 | | CR Beds 174 | | POS Beds 247 | |
| MONROE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 91.2% | |
| | | Length of Stay | | 273.1 | |
| | | Average Wages | | 29.40 | |
| | | 0.0% Medicare Part A | | 0.0% | |
| | | 0.0% Medicare Part B | | 0.0% | |
| | | 0.0% Current Ratio | | | |
| | | 0.0% Days to Collect | | | |
| | | 0.0% Avg Payment Days | | 0.0 | |
| | | 0.0% Depreciation Rate | | 0.0% | |
| | | 0.0% Return on Equity | | 0.0% | |

| Balance Sheet | | | Income Statement | | |
|------------------------|---|--------------------|------------------|--|--|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 0 | | |
| Total Assets | 0 | Operating Expense | 43,984,964 | | |
| Current Liabilities | 0 | Operating Margin | -43,984,964 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (43,984,964) | | |

| Selected Revenue Departments | | | Revenue Ranking - 5,512 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,004 | 47,957,091 | 57,900 | 828.274456 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,905 | 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 | | | General Service Cost by Line | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,760 | 4,315,865 | 02 Capital Cost - Movable Equip | 4,817 | 99,371 |
| 04 Employee Benefits | 694 | 23,856,411 | 05 Administrative and General | 2,497 | 10,658,803 |
| 06 Maintenance and Repairs | 561 | 4,237,573 | 07 Operation of Plant | 2,894 | 1,128,823 |
| 08/09 Laundry / Housekeeping | 2,443 | 1,143,455 | 10/11 Dietary and Cafeteria | 1,250 | 2,446,563 |
| 13 Nursing Administration | 4,312 | 188,967 | 14 Central Service and Supply | 2,282 | 187,959 |
| 15 Pharmacy | 1,502 | 1,834,041 | 16 Medical Records | 3,577 | 258,144 |
| 17 Social Services | 1,971 | 200,253 | 18 Other General Service Cost | 573 | 28,259 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,177 | 460,669 |

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| | | | | | |
|---|--------------------------------------|------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 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 40 |
| NEW YORK | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 0.0% |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |
| Selected Revenue Departments | | | Revenue Ranking - 5,512 | | |
| 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 | |
| 01 | Capital Cost - Buildings | 0 | 0 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 0 | 0 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 0 | 0 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

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| | | | | | |
|--|--------------------------------------|----------------------------|-------------------------------------|-------------------------------------|--|
| 334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER | | | Proprietary - Other | | |
| 2 FIRST AVE | | 3/31/2019 365 Days Settled | | Children | |
| ORANGEBURG, NY 10962 | | ROCKLAND | | CR Beds 0 POS Beds 30 | |
| NATIONAL GOVERNMENT SERVICES | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Occupancy Rate 0.0% | |
| | | | | 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 - 5,512 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 0 | 0 | 02 | Capital Cost - Movable Equip 0 0 |
| 04 | Employee Benefits | 0 | 0 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 0 | 0 | 10/11 | Dietary and Cafeteria 0 0 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 0 0 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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Sample Hospital reports from the Halmanac.com website.

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 503

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Length of Stay 361.8

Average Wages 28.67

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | | |
|-------------------------------|----------|---------------------------|----------------------|--|
| Current Assets | 0 | Total Charges | 0 | |
| Fixed Assets | 0 | Contract Allowance | 0 | |
| Other Assets | 0 | Operating Revenue | 0 | |
| Total Assets | 0 | Operating Expense | 117,211,792 | |
| Current Liabilities | 0 | Operating Margin | -117,211,792 | |
| Long Term Liabilities | 0 | Other Income | 0 | |
| Total Equity | 0 | Other Expense | 0 | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (117,211,792) | |

Selected Revenue Departments

Revenue Ranking - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|---------|------------|
| 30 | Adults and Pediatrics - General Care | 348 | 103,340,000 | 130,233 | 793.500879 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,114 | 2,345,148 | 12,467 | 188.108446 |
| 52 | Labor Room and Delivery Room | 2,538 | 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 | 505 | 15,804,162 | 02 Capital Cost - Movable Equip | 4,858 | 83,607 |
| 04 Employee Benefits | 241 | 56,787,332 | 05 Administrative and General | 1,686 | 21,730,426 |
| 06 Maintenance and Repairs | 246 | 9,549,083 | 07 Operation of Plant | 1,078 | 5,640,158 |
| 08/09 Laundry / Housekeeping | 1,071 | 3,620,684 | 10/11 Dietary and Cafeteria | 405 | 5,235,759 |
| 13 Nursing Administration | 2,781 | 726,420 | 14 Central Service and Supply | 1,612 | 487,995 |
| 15 Pharmacy | 798 | 4,199,001 | 16 Medical Records | 3,934 | 201,192 |
| 17 Social Services | 2,738 | 24,509 | 18 Other General Service Cost | 472 | 119,144 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,184 | 439,032 |

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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 133 POS Beds 133

ERIE **Key Performance 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 - 396

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 952 | 49,650,844 | 142,321,500 | 0.348864 |
| 31 | Intensive Care Unit | 1,299 | 7,166,611 | 20,684,500 | 0.346473 |
| 50 | Operating Room | 603 | 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 | 392 | 19,225,255 | 02 Capital Cost - Movable Equip | 423 | 14,863,220 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 428 | 83,262,531 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 141 | 22,106,794 |
| 08/09 Laundry / Housekeeping | 506 | 6,611,189 | 10/11 Dietary and Cafeteria | 970 | 3,053,150 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 214 | 6,403,877 |
| 17 Social Services | 381 | 2,822,553 | 18 Other General Service Cost | 40 | 28,014,825 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 326 | 12,758,641 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|--------------------|------------------------------|-------|------------|
| 330180 SAMARITAN HOSPITAL | | | Nonprofit - Other | | | | |
| 2215 BURDETT AVENUE | | 6/30/2019 365 Days Amended | | General Short Term | | | |
| TROY, NY 12180 | | | | CR Beds 237 | POS Beds 238 | | |
| RENSSELAER | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 59.0% | | |
| | | | | Length of Stay | 5.2 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | 9.9% | |
| Other Assets | 60,598,347 | Operating Revenue | 226,749,151 | 28.4% | Medicare Part B | 5.9% | |
| 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 | 3.6% | |
| 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 - 1,211 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,109 | 43,237,524 | 68,422,211 | 0.631922 | | |
| 31 | Intensive Care Unit | 1,086 | 9,126,014 | 13,536,507 | 0.674178 | | |
| 50 | Operating Room | 1,104 | 18,923,044 | 46,868,320 | 0.403749 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 1,103 | 13,257,713 | 34,092,919 | 0.388870 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 1,672 | 4,649,695 | 02 | Capital Cost - Movable Equip | 1,274 | 5,372,644 |
| 04 | Employee Benefits | 729 | 22,970,641 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 659 | 3,473,244 | 07 | Operation of Plant | 1,464 | 3,846,343 |
| 08/09 | Laundry / Housekeeping | 1,268 | 3,020,661 | 10/11 | Dietary and Cafeteria | 852 | 3,350,461 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 966 | 1,945,900 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 56 | 17,796,370 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 176 | 28,056,878 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|-------------------------------|--------------------------------|------------------------|------------------------------|-------|------------|
| 330157 SAMARITAN MEDICAL CENTER | | | | Nonprofit - Other | | | |
| 830 WASHINGTON STREET | | 12/31/2019 365 Days Submitted | | General Short Term | | | |
| WATERTOWN, NY 13601 | | | | CR Beds 238 | POS Beds 287 | | |
| JEFFERSON | | Key Performance Ind. | | | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 77.0% | | |
| | | | | Length of Stay | 4.4 | | |
| | | | | Average Wages | 35.95 | | |
| | | | | 64.8% Medicare Part A | 14.5% | | |
| | | | | 35.2% Medicare Part B | 8.7% | | |
| | | | | 113.6% Current Ratio | 1.6 | | |
| | | | | -13.6% Days to Collect | 149.1 | | |
| | | | | 5.9% Avg Payment Days | 53.4 | | |
| | | | | 0.0% Depreciation Rate | 3.5% | | |
| | | | | -7.7% Return on Equity | -18.5% | | |
| Balance Sheet | | | Income Statement | | | | |
| Current Assets | 84,199,909 | Total Charges | 643,532,950 | | | | |
| Fixed Assets | 156,739,061 | Contract Allowance | 416,689,110 | | | | |
| Other Assets | 20,619,702 | Operating Revenue | 226,843,840 | | | | |
| Total Assets | 261,558,672 | Operating Expense | 257,660,465 | | | | |
| Current Liabilities | 53,259,442 | Operating Margin | -30,816,625 | | | | |
| Long Term Liabilities | 113,822,871 | Other Income | 13,365,006 | | | | |
| Total Equity | 94,476,359 | Other Expense | 0 | | | | |
| Total Liab. and Equity | 261,558,672 | Net Profit or Loss | (17,451,619) | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,210 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,075 | 44,674,189 | 57,738,529 | 0.773733 | | |
| 31 | Intensive Care Unit | 1,397 | 6,487,458 | 9,851,014 | 0.658557 | | |
| 50 | Operating Room | 1,319 | 15,478,220 | 14,284,677 | 1.083554 | | |
| 52 | Labor Room and Delivery Room | 870 | 4,969,622 | 7,401,625 | 0.671423 | | |
| 91 | Emergency Department | 686 | 18,952,397 | 63,709,413 | 0.297482 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 1,852 | 3,970,911 | 02 | Capital Cost - Movable Equip | 846 | 8,628,760 |
| 04 | Employee Benefits | 530 | 30,649,366 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 470 | 5,318,394 | 07 | Operation of Plant | 1,908 | 2,595,272 |
| 08/09 | Laundry / Housekeeping | 1,290 | 2,970,914 | 10/11 | Dietary and Cafeteria | 1,844 | 1,583,893 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 865 | 2,197,172 |
| 17 | Social Services | 1,500 | 420,109 | 18 | Other General Service Cost | 53 | 18,662,388 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 130 | 35,461,107 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|------------------------------|-------------------------------------|------------------------------|
| 330222 SARATOGA HOSPITAL | | | Nonprofit - Other | | |
| 211 CHURCH STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| SARATOGA SPRINGS, NY 12866 | | | | CR Beds 171 POS Beds 171 | |
| SARATOGA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate 87.7% | |
| | | | | Length of Stay 5.0 | |
| Balance Sheet | | Income Statement | | Average Wages 41.05 | |
| Current Assets | 216,550,411 | Total Charges | 1,429,427,709 | 73.8% Medicare Part A 8.1% | |
| Fixed Assets | 151,705,965 | Contract Allowance | 1,054,295,366 | 26.2% Medicare Part B 6.9% | |
| Other Assets | 69,792,625 | Operating Revenue | 375,132,343 | 100.3% Current Ratio 4.4 | |
| Total Assets | 438,049,001 | Operating Expense | 376,276,014 | -0.3% Days to Collect 62.0 | |
| Current Liabilities | 49,098,181 | Operating Margin | -1,143,671 | 8.5% Avg Payment Days 39.1 | |
| Long Term Liabilities | 71,311,100 | Other Income | 32,035,647 | 0.0% Depreciation Rate 4.7% | |
| Total Equity | 317,639,720 | Other Expense | 0 | 8.2% Return on Equity 9.7% | |
| Total Liab. and Equity | 438,049,001 | Net Profit or Loss | 30,891,976 | | |
| Selected Revenue Departments | | | Revenue Ranking - 728 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 998 | 48,126,203 | 146,793,206 | 0.327850 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 895 | 22,928,614 | 144,071,664 | 0.159147 |
| 52 | Labor Room and Delivery Room | 1,997 | 640,338 | 567,862 | 1.127630 |
| 91 | Emergency Department | 621 | 20,361,246 | 63,637,543 | 0.319957 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 1,026 | 8,195,610 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 431 | 36,664,489 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 452 | 5,502,451 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 970 | 3,964,530 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 405 | 2,643,892 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 125 | 36,321,105 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------|--------------------|--|
| 331313 SCHUYLER HOSPITAL, INC | | | Nonprofit - Other | | |
| 220 STEUBEN STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| MONTOUR FALLS, NY 14865 | | | | CR Beds 25 | POS Beds 25 |
| SCHUYLER | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 41.9% |
| | | | | Length of Stay | 9.0 |
| Balance Sheet | | Income Statement | | | |
| 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 9.2% |
| 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 2.0% |
| 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 - 3,329 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,210 | 4,512,903 | 2,866,611 | 1.574299 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,240 | 1,982,892 | 2,763,499 | 0.717529 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,679 | 3,959,685 | 4,503,632 | 0.879220 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,936 | 346,570 | 02 | Capital Cost - Movable Equip 3,705 465,642 |
| 04 | Employee Benefits | 2,443 | 4,162,876 | 05 | Administrative and General 2,974 7,359,323 |
| 06 | Maintenance and Repairs | 1,246 | 902,627 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 3,840 | 416,937 | 10/11 | Dietary and Cafeteria 2,569 965,910 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 2,783 438,973 |
| 17 | Social Services | 2,234 | 120,592 | 18 | Other General Service Cost 256 1,140,179 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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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 260

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

Length of Stay 224.6

Average Wages 34.82

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------|--------------------|--------------|------|-------------------|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B |
| 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 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 0 | Net Profit or Loss | (75,820,066) | 0.0% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|----------------|
| 30 | Adults and Pediatrics - General Care | 675 | 65,657,102 | 84,895 | 773.39186 1 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,935 | 535,638 | 4,089 | 130.99486 4 |
| 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 | 1,164 | 7,188,710 | 02 Capital Cost - Movable Equip | 4,812 | 100,934 |
| 04 Employee Benefits | 396 | 38,527,914 | 05 Administrative and General | 1,962 | 16,484,658 |
| 06 Maintenance and Repairs | 578 | 4,086,938 | 07 Operation of Plant | 2,239 | 1,972,428 |
| 08/09 Laundry / Housekeeping | 2,001 | 1,625,184 | 10/11 Dietary and Cafeteria | 913 | 3,178,904 |
| 13 Nursing Administration | 2,216 | 1,068,293 | 14 Central Service and Supply | 2,628 | 105,601 |
| 15 Pharmacy | 948 | 3,504,666 | 16 Medical Records | 3,316 | 306,045 |
| 17 Social Services | 2,371 | 91,156 | 18 Other General Service Cost | 469 | 126,349 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,381 | 139,614 |

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| | | | | | | | |
|-------------------------------------|--------------------------------------|--------------------|-------------------------------------|-------------------------|------------------------------|-------|-----------|
| 334027 SOUTH OAKS HOSP | | | Nonprofit - Other | | | | |
| 400 SUNRISE HIGHWAY | | | 12/31/2019 365 Days Submitted | | | | |
| AMITYVILLE, NY 11701 | | | Psychiatric | | | | |
| SUFFOLK | | | CR Beds 202 POS Beds 245 | | | | |
| TRAVELERS (NEW YORK) | | | Key Performance Ind. | | | | |
| Balance Sheet | | | Income Statement | | | | |
| Current Assets | 17,549,410 | Total Charges | 174,808,299 | Occupancy Rate | 83.1% | | |
| Fixed Assets | 44,350,772 | Contract Allowance | 87,450,875 | Length of Stay | 30.1 | | |
| Other Assets | 11,184,935 | Operating Revenue | 87,357,424 | Average Wages | | | |
| Total Assets | 73,085,117 | Operating Expense | 106,497,295 | 50.0% Medicare Part A | 0.0% | | |
| Current Liabilities | 14,030,212 | Operating Margin | -19,139,871 | 50.0% Medicare Part B | 0.4% | | |
| Long Term Liabilities | 85,521,832 | Other Income | 5,655,172 | 121.9% Current Ratio | 1.3 | | |
| Total Equity | -26,466,927 | Other Expense | -80,445 | -21.9% Days to Collect | 66.9 | | |
| Total Liab. and Equity | 73,085,117 | Net Profit or Loss | (13,404,254) | 6.5% Avg Payment Days | 34.2 | | |
| | | | | -0.1% Depreciation Rate | 4.4% | | |
| | | | | -15.3% Return on Equity | 50.6% | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,205 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 496 | 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 | | | General Service Cost by Line | | | | |
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,701 | 2,146,352 | 02 | Capital Cost - Movable Equip | 2,650 | 1,227,628 |
| 04 | Employee Benefits | 630 | 26,363,625 | 05 | Administrative and General | 2,764 | 8,461,778 |
| 06 | Maintenance and Repairs | 812 | 2,427,236 | 07 | Operation of Plant | 2,044 | 2,338,801 |
| 08/09 | Laundry / Housekeeping | 1,420 | 2,689,263 | 10/11 | Dietary and Cafeteria | 1,395 | 2,156,827 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 2,545 | 515,483 |
| 17 | Social Services | 84 | 7,755,702 | 18 | Other General Service Cost | 225 | 1,605,129 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|------------------------------|--------------------|---|
| 330399 ST BARNABAS HOSPITAL | | | Nonprofit - Other | | |
| 4422 THIRD AVENUE | | 12/31/2019 365 Days Submitted | | General Short Term | |
| BRONX, NY 10457 | | | | CR Beds 283 | POS Beds 446 |
| BRONX | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 64.2% |
| | | | | Length of Stay | 5.0 |
| Balance Sheet | | Income Statement | | | |
| 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 17.6% |
| Other Assets | 63,580,987 | Operating Revenue | 328,997,098 | 34.5% | Medicare Part B 2.0% |
| 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 - 847 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 556 | 75,893,370 | 245,276,525 | 0.309420 |
| 31 | Intensive Care Unit | 364 | 24,351,483 | 34,021,092 | 0.715776 |
| 50 | Operating Room | 958 | 21,579,039 | 55,778,128 | 0.386873 |
| 52 | Labor Room and Delivery Room | 568 | 7,571,060 | 7,571,373 | 0.999959 |
| 91 | Emergency Department | 193 | 39,596,725 | 131,493,184 | 0.301131 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 571 | 14,335,746 | 02 | Capital Cost - Movable Equip 619 11,206,273 |
| 04 | Employee Benefits | 222 | 60,413,575 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 808 | 2,494,931 | 07 | Operation of Plant 538 9,857,458 |
| 08/09 | Laundry / Housekeeping | 404 | 7,526,059 | 10/11 | Dietary and Cafeteria 276 6,424,856 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 825 2,297,173 |
| 17 | Social Services | 421 | 2,532,175 | 18 | Other General Service Cost 35 36,861,454 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 27 92,658,240 |

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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 Submitted | | General Short Term | |
| UTICA, NY 13501 | | | | CR Beds 177 | POS Beds 217 |
| ONEIDA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 70.9% |
| | | | | Length of Stay | 4.9 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 48,155,405 | Total Charges | 745,270,473 | Average Wages | 34.07 |
| 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 | <u>115,648,146</u> | 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 | <u>115,648,146</u> | Net Profit or Loss | <u>(3,843,993)</u> | -1.9% | Return on Equity 28.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 1,317 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,584 | 28,052,518 | 60,475,607 | 0.463865 |
| 31 | Intensive Care Unit | 503 | 18,924,300 | 65,834,664 | 0.287452 |
| 50 | Operating Room | 1,138 | 18,333,938 | 69,084,649 | 0.265384 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,303 | 11,217,579 | 88,707,049 | 0.126456 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,323 | 672,091 | 02 | Capital Cost - Movable Equip 1,130 6,256,909 |
| 04 | Employee Benefits | 839 | 20,227,975 | 05 | Administrative and General 1,884 17,611,827 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,198 4,954,456 |
| 08/09 | Laundry / Housekeeping | 1,126 | 3,461,035 | 10/11 | Dietary and Cafeteria 867 3,310,925 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 988 1,877,891 |
| 17 | Social Services | 1,174 | 646,159 | 18 | Other General Service Cost 71 13,889,417 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 759 2,946,190 |

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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 Submitted | | General Short Term | | | |
| HORNELL, NY 14843 | | | | CR Beds 15 | POS Beds 157 | | |
| STEUBEN | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 52.6% | | |
| | | | | Length of Stay | 3.4 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | <u>87,431,040</u> | Operating Expense | <u>38,410,680</u> | 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 | <u>52,041,715</u> | Other Expense | 0 | 0.0% Depreciation Rate | 1.0% | | |
| Total Liab. and Equity | <u>87,431,040</u> | Net Profit or Loss | <u>26,230,917</u> | 81.2% Return on Equity | 50.4% | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,364 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 4,415 | 4,018,413 | 3,499,664 | 1.148228 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 2,824 | 3,503,820 | 8,502,867 | 0.412075 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 2,673 | 3,989,107 | 14,309,958 | 0.278764 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 4,880 | 371,821 | 02 | Capital Cost - Movable Equip | 3,550 | 526,269 |
| 04 | Employee Benefits | 2,377 | 4,425,657 | 05 | Administrative and General | 3,582 | 5,010,911 |
| 06 | Maintenance and Repairs | 1,233 | 925,590 | 07 | Operation of Plant | 3,763 | 604,066 |
| 08/09 | Laundry / Housekeeping | 3,359 | 571,922 | 10/11 | Dietary and Cafeteria | 4,204 | 399,592 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 2,728 | 452,522 |
| 17 | Social Services | 2,499 | 64,691 | 18 | Other General Service Cost | 259 | 1,111,814 |
| 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.

| | | | | | |
|--|--------------------------------------|-------------------------------|----------------|-------------------------------------|------------------------------|
| 330208 ST JOHN'S RIVERSIDE HOSPITAL | | | | Nonprofit - Other | |
| 976 NORTH BROADWAY | | 12/31/2019 365 Days Submitted | | General Short Term | |
| YONKERS, NY 10701 | | | | CR Beds 319 | POS Beds 385 |
| WESTCHESTER | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.0% |
| | | | | Length of Stay | 5.2 |
| Balance Sheet | | Income Statement | | | |
| 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 | 22.4% |
| Other Assets | 14,482,545 | Operating Revenue | 239,861,880 | 27.7% Medicare Part B | 5.0% |
| 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 - 1,152 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 503 | 82,008,599 | 255,610,534 | 0.320834 |
| 31 | Intensive Care Unit | 1,287 | 7,280,534 | 15,190,745 | 0.479274 |
| 50 | Operating Room | 1,387 | 14,516,924 | 63,742,718 | 0.227742 |
| 52 | Labor Room and Delivery Room | 745 | 5,837,417 | 15,756,985 | 0.370465 |
| 91 | Emergency Department | 959 | 14,889,944 | 58,986,143 | 0.252431 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 1,471 | 5,416,209 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 272 | 52,077,206 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 191 | 11,598,274 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 890 | 4,323,592 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 266 | 3,699,267 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 557 | 5,359,680 |

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| | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| 330108 ST JOSEPH'S HOSPITAL | | | Nonprofit - Church | | |
| 555 ST JOSEPH'S BLVD | | 2/28/2019 59 Days Submitted | | General Short Term | |
| ELMIRA, NY 14901 | | | | CR Beds 20 | POS Beds 125 |
| CHEMUNG | | Key Performance Ind. | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 86.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 20.7 |
| 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 | 3.0% |
| Total Assets | <u>28,321,683</u> | Operating Expense | <u>5,311,045</u> | 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 | <u>9,268,852</u> | Other Expense | 0 | 0.0% Depreciation Rate | 0.7% |
| Total Liab. and Equity | <u>28,321,683</u> | Net Profit or Loss | <u>541,803</u> | 9.5% Return on Equity | 5.8% |
| Selected Revenue Departments | | | Revenue Ranking - 5,313 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,649 | 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 | 4,234 | 430,192 | 1,269,770 | 0.338795 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 5,353 | 133,212 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,950 | 359,765 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,676 | 272,842 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 5,202 | 135,469 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 2,742 | 22,586 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,322 | 214,871 |

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| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|---|
| 330140 ST JOSEPH'S HOSPITAL HEALTH CENTER | | | | Nonprofit - Church | |
| 301 PROSPECT AVENUE | | 6/30/2019 365 Days Submitted | | General Short Term | |
| SYRACUSE, NY 13203 | | | | CR Beds 435 | POS Beds 431 |
| ONONDAGA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 73.6% |
| | | | | Length of Stay | 4.6 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 159,876,414 | Total Charges | 1,485,600,089 | Average Wages | 27.63 |
| 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 - 415 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 283 | 115,402,456 | 199,789,802 | 0.577619 |
| 31 | Intensive Care Unit | 874 | 11,318,153 | 21,652,711 | 0.522713 |
| 50 | Operating Room | 701 | 27,598,822 | 188,320,039 | 0.146553 |
| 52 | Labor Room and Delivery Room | 469 | 8,785,200 | 12,705,126 | 0.691469 |
| 91 | Emergency Department | 311 | 31,440,842 | 106,837,472 | 0.294287 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 279 | 24,341,390 | 02 | Capital Cost - Movable Equip 209 22,966,701 |
| 04 | Employee Benefits | 352 | 42,157,177 | 05 | Administrative and General 589 66,399,334 |
| 06 | Maintenance and Repairs | 72 | 20,930,162 | 07 | Operation of Plant 1,840 2,746,449 |
| 08/09 | Laundry / Housekeeping | 267 | 9,933,872 | 10/11 | Dietary and Cafeteria 694 3,892,243 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 327 4,780,013 |
| 17 | Social Services | 2,318 | 102,767 | 18 | Other General Service Cost 87 9,881,308 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 476 7,049,603 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|--|
| 330006 ST JOSEPH'S MEDICAL CENTER | | | Nonprofit - Church | | |
| 127 SOUTH BROADWAY | | 12/31/2019 365 Days Submitted | | General Short Term | |
| YONKERS, NY 10701 | | | | CR Beds 122 | POS Beds 332 |
| WESTCHESTER | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 60.6% |
| | | | | Length of Stay | 6.4 |
| Balance Sheet | | Income Statement | | | |
| 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 10.6% |
| Other Assets | 5,315,562 | Operating Revenue | 179,272,384 | 45.1% | Medicare Part B 3.2% |
| 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 - 1,432 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,714 | 25,150,475 | 42,759,586 | 0.588183 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,840 | 9,557,899 | 16,256,097 | 0.587958 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,327 | 10,965,311 | 45,522,000 | 0.240879 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 589 | 14,050,840 | 02 | Capital Cost - Movable Equip 1,675 3,442,760 |
| 04 | Employee Benefits | 314 | 46,812,914 | 05 | Administrative and General 1,356 29,494,319 |
| 06 | Maintenance and Repairs | 978 | 1,665,687 | 07 | Operation of Plant 1,185 5,036,845 |
| 08/09 | Laundry / Housekeeping | 1,085 | 3,567,829 | 10/11 | Dietary and Cafeteria 401 5,246,761 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 1,681 1,018,103 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 83 10,741,388 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 422 8,707,780 |

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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 108

SAINT LAWRENCE

Key Performace 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 - 5,512

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|---------|--------------|
| 30 | Adults and Pediatrics - General Care | 1,697 | 25,533,534 | 20,880 | 1,222.870402 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,789 | 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 | | | General Service Cost by Line | | |
|-------------------------------|-------|------------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,018 | 8,270,203 | 02 Capital Cost - Movable Equip | 5,001 | 36,993 |
| 04 Employee Benefits | 769 | 22,009,788 | 05 Administrative and General | 2,754 | 8,558,097 |
| 06 Maintenance and Repairs | 633 | 3,623,437 | 07 Operation of Plant | 3,002 | 1,044,256 |
| 08/09 Laundry / Housekeeping | 2,768 | 891,657 | 10/11 Dietary and Cafeteria | 1,460 | 2,070,111 |
| 13 Nursing Administration | 2,274 | 1,029,948 | 14 Central Service and Supply | 2,713 | 91,867 |
| 15 Pharmacy | 1,524 | 1,774,299 | 16 Medical Records | 4,012 | 188,880 |
| 17 Social Services | 2,632 | 46,404 | 18 Other General Service Cost | 370 | 410,235 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|----------------|--------------------------------|--|
| 330264 ST LUKE'S CORNWALL HOSPITAL | | | | Nonprofit - Other | |
| 70 DUBOIS STREET | | 12/31/2019 365 Days Submitted | | General Short Term | |
| NEWBURGH, NY 12550 | | | | CR Beds 193 | POS Beds 244 |
| ORANGE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 65.8% |
| | | | | Length of Stay | 4.4 |
| Balance Sheet | | Income Statement | | | |
| 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 - 1,267 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 754 | 59,899,929 | 247,073,745 | 0.242437 |
| 31 | Intensive Care Unit | 957 | 10,454,493 | 32,520,823 | 0.321471 |
| 50 | Operating Room | 1,121 | 18,573,867 | 41,553,948 | 0.446982 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 731 | 18,179,141 | 115,638,142 | 0.157207 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,218 | 6,705,667 | 02 | Capital Cost - Movable Equip 1,294 5,237,932 |
| 04 | Employee Benefits | 463 | 34,038,338 | 05 | Administrative and General 1,116 37,413,232 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 719 7,995,011 |
| 08/09 | Laundry / Housekeeping | 900 | 4,269,924 | 10/11 | Dietary and Cafeteria 1,339 2,270,259 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 513 3,429,242 |
| 17 | Social Services | 437 | 2,388,305 | 18 | Other General Service Cost 90 8,738,680 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

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Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HEALTHCARE

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2019 365 Days Submitted

General Short Term

AMSTERDAM, NY 12010

CR Beds 100 POS Beds 149

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Length of Stay 5.2

Balance Sheet

Income Statement

Average Wages 31.46

Current Assets 30,002,440

Total Charges 489,529,844

67.2% Medicare Part A 7.8%

Fixed Assets 51,454,328

Contract Allowance 329,062,350

32.8% Medicare Part B 4.9%

Other Assets 77,373,121

Operating Revenue 160,467,494

112.6% Current Ratio 0.9

Total Assets 158,829,889

Operating Expense 180,725,701

-12.6% Days to Collect 115.0

Current Liabilities 33,935,302

Operating Margin -20,258,207

10.1% Avg Payment Days 31.0

Long Term Liabilities 27,048,821

Other Income 16,129,077

-0.5% Depreciation Rate 1.7%

Total Equity 97,845,766

Other Expense -849,010

-2.0% Return on Equity -3.4%

Total Liab. and Equity 158,829,889

Net Profit or Loss (3,280,120)

Selected Revenue Departments

Revenue Ranking - 1,549

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,089 | 18,424,768 | 28,773,158 | 0.640346 |
| 31 | Intensive Care Unit | 1,947 | 3,339,824 | 5,003,667 | 0.667475 |
| 50 | Operating Room | 1,489 | 13,290,961 | 31,748,186 | 0.418637 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,978 | 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 | 3,540 | 1,234,428 | 02 Capital Cost - Movable Equip | 2,649 | 1,228,393 |
| 04 Employee Benefits | 730 | 22,960,401 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,494 | 3,732,041 |
| 08/09 Laundry / Housekeeping | 1,287 | 2,975,466 | 10/11 Dietary and Cafeteria | 642 | 4,068,514 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,231 | 1,506,037 |
| 17 Social Services | 2,056 | 171,916 | 18 Other General Service Cost | 89 | 8,747,235 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 185 | 26,716,251 |

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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 Submitted

General Short Term

GREENPORT, NY 11944

CR Beds 67 POS Beds 85

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 5.6

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|--------|----------------------|-------|
| Current Assets | 16,924,120 | Total Charges | 88,549,549 | | Average Wages | 41.26 |
| Fixed Assets | 12,523,469 | Contract Allowance | 73,840,165 | 83.4% | Medicare Part A | 18.8% |
| Other Assets | 3,312,485 | Operating Revenue | 14,709,384 | 16.6% | Medicare Part B | 18.0% |
| 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 - 3,475

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,638 | 6,548,908 | 29,489,897 | 0.222073 |
| 31 | Intensive Care Unit | 2,621 | 1,007,584 | 901,945 | 1.117124 |
| 50 | Operating Room | 4,047 | 362,097 | 554,074 | 0.653517 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,627 | 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 | 4,534 | 545,108 | 02 Capital Cost - Movable Equip | 3,177 | 727,061 |
| 04 Employee Benefits | 2,079 | 5,833,759 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,395 | 772,464 |
| 08/09 Laundry / Housekeeping | 4,200 | 331,681 | 10/11 Dietary and Cafeteria | 3,516 | 586,342 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,350 | 300,489 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 223 | 1,656,949 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 497 | 6,513,401 |

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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 Submitted

General Short Term

STONY BROOK, NY 11794

CR Beds 725 POS Beds 728

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | | |
|------------------------|---------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 414,980,337 | Total Charges | 5,152,888,730 | | Average Wages | 39.86 |
| Fixed Assets | 765,812,442 | Contract Allowance | 3,522,310,955 | 68.4% | Medicare Part A | 19.5% |
| Other Assets | 456,770,108 | Operating Revenue | 1,630,577,775 | 31.6% | Medicare Part B | 5.1% |
| 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 | -109,267,033 | -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 | 16,340,205 | 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 | 31 | 289,303,931 | 1,066,580,532 | 0.271244 |
| 31 | Intensive Care Unit | 37 | 89,389,940 | 254,595,220 | 0.351106 |
| 50 | Operating Room | 59 | 109,034,918 | 291,847,567 | 0.373602 |
| 52 | Labor Room and Delivery Room | 39 | 25,638,129 | 46,776,643 | 0.548097 |
| 91 | Emergency Department | 19 | 88,735,301 | 468,492,598 | 0.189406 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 69 | 53,661,773 | 02 Capital Cost - Movable Equip | 65 | 44,040,128 |
| 04 Employee Benefits | 13 | 262,588,085 | 05 Administrative and General | 131 | 180,709,768 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 28 | 51,765,170 |
| 08/09 Laundry / Housekeeping | 67 | 18,749,061 | 10/11 Dietary and Cafeteria | 34 | 16,241,543 |
| 13 Nursing Administration | 3,488 | 433,781 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 166 | 7,804,242 |
| 17 Social Services | 88 | 7,727,070 | 18 Other General Service Cost | 8 | 163,047,617 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 6 | 162,180,861 |

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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 Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 739 POS Beds 739

MONROE

Key Performance 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 | 4.5% |
| 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 | 88 | 194,712,456 | 342,431,179 | 0.568618 |
| 31 | Intensive Care Unit | 34 | 93,301,167 | 214,192,178 | 0.435596 |
| 50 | Operating Room | 46 | 120,816,417 | 253,543,126 | 0.476512 |
| 52 | Labor Room and Delivery Room | 728 | 5,944,282 | 18,178,390 | 0.326997 |
| 91 | Emergency Department | 63 | 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 | 129 | 39,424,724 | 02 Capital Cost - Movable Equip | 32 | 58,930,375 |
| 04 Employee Benefits | 11 | 265,180,088 | 05 Administrative and General | 167 | 159,839,408 |
| 06 Maintenance and Repairs | 178 | 12,024,046 | 07 Operation of Plant | 110 | 25,215,655 |
| 08/09 Laundry / Housekeeping | 69 | 18,550,188 | 10/11 Dietary and Cafeteria | 137 | 9,198,844 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 310 | 5,004,161 |
| 17 Social Services | 98 | 7,103,439 | 18 Other General Service Cost | 3 | 420,451,673 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 29 | 89,347,953 |

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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 Submitted | | General Short Term | | | |
| SCHENECTADY, NY 12308 | | | | CR Beds 17 | POS Beds 115 | | |
| SCHENECTADY | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 62.0% | | |
| | | | | Length of Stay | 8.5 | | |
| 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 | 3.0% | |
| 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 - 2,703 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 4,880 | 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 | | | |
| 01 | Capital Cost - Buildings | 3,694 | 1,095,561 | 02 | Capital Cost - Movable Equip | 3,379 | 608,558 |
| 04 | Employee Benefits | 2,160 | 5,350,132 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 913 | 1,951,313 | 07 | Operation of Plant | 0 | 0 |
| 08/09 | Laundry / Housekeeping | 2,785 | 880,679 | 10/11 | Dietary and Cafeteria | 1,997 | 1,426,091 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,874 | 208,965 |
| 17 | Social Services | 1,216 | 597,954 | 18 | Other General Service Cost | 168 | 3,133,116 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 391 | 9,908,546 |

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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 Submitted | | Other | | | |
| NEW YORK, NY 10029 | | | | CR Beds 56 | POS Beds 50 | | |
| NEW YORK | | Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 99.0% | | |
| | | | | Length of Stay | 5,149.5 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | <u>76,246,259</u> | Operating Expense | <u>101,512,775</u> | 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 | <u>14,786,275</u> | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% | |
| Total Liab. and Equity | <u>76,246,259</u> | Net Profit or Loss | <u>3,627,835</u> | 3.6% | Return on Equity | 24.5% | |
| Selected Revenue Departments | | | | Revenue Ranking - 2,047 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 2,740 | 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 | | | |
| 01 | Capital Cost - Buildings | 2,279 | 2,856,917 | 02 | Capital Cost - Movable Equip | 3,211 | 703,071 |
| 04 | Employee Benefits | 893 | 18,823,559 | 05 | Administrative and General | 2,200 | 13,573,651 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 964 | 6,330,134 |
| 08/09 | Laundry / Housekeeping | 901 | 4,268,147 | 10/11 | Dietary and Cafeteria | 171 | 8,266,532 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,424 | 286,828 |
| 17 | Social Services | 995 | 851,393 | 18 | Other General Service Cost | 118 | 5,954,278 |
| 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.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2019 365 Days Submitted

General Short Term

BATAVIA, NY 14020

CR Beds 133 POS Beds 166

GENESEE

Key Performance 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 | 31.04 |
| Fixed Assets | 39,202,339 | Contract Allowance | 191,186,364 | 64.4% | Medicare Part A | 8.5% |
| Other Assets | 7,651,052 | Operating Revenue | 105,789,385 | 35.6% | Medicare Part B | 5.7% |
| 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 - 1,969

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,497 | 13,459,286 | 20,082,549 | 0.670198 |
| 31 | Intensive Care Unit | 2,294 | 2,079,409 | 3,348,867 | 0.620929 |
| 50 | Operating Room | 1,596 | 12,048,719 | 44,000,110 | 0.273834 |
| 52 | Labor Room and Delivery Room | 2,040 | 563,248 | 3,142,380 | 0.179242 |
| 91 | Emergency Department | 2,185 | 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 | 2,042 | 3,396,260 | 02 Capital Cost - Movable Equip | 2,036 | 2,305,313 |
| 04 Employee Benefits | 1,343 | 11,763,928 | 05 Administrative and General | 2,390 | 11,724,382 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,714 | 3,081,040 |
| 08/09 Laundry / Housekeeping | 2,155 | 1,460,315 | 10/11 Dietary and Cafeteria | 2,370 | 1,109,888 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,248 | 647,325 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 176 | 2,993,239 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,186 | 434,368 |

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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 Submitted | | General Short Term | |
| ROCHESTER, NY 14626 | | | | CR Beds 283 | POS Beds 311 |
| MONROE | | Key Performance 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 | 34.60 |
| Fixed Assets | 222,473,822 | Contract Allowance | 595,636,406 | 53.9% | Medicare Part A 7.8% |
| 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 - 492 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 653 | 67,560,406 | 108,662,957 | 0.621743 |
| 31 | Intensive Care Unit | 946 | 10,584,490 | 21,489,272 | 0.492548 |
| 50 | Operating Room | 664 | 28,967,029 | 78,137,866 | 0.370717 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 669 | 19,382,056 | 55,898,552 | 0.346736 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 416 | 18,345,332 | 02 | Capital Cost - Movable Equip 573 11,851,213 |
| 04 | Employee Benefits | 458 | 34,314,914 | 05 | Administrative and General 800 51,270,512 |
| 06 | Maintenance and Repairs | 263 | 9,091,940 | 07 | Operation of Plant 978 6,252,596 |
| 08/09 | Laundry / Housekeeping | 621 | 5,799,533 | 10/11 | Dietary and Cafeteria 851 3,352,494 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 246 5,867,633 |
| 17 | Social Services | 470 | 2,238,207 | 18 | Other General Service Cost 88 9,635,431 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 481 6,886,279 |

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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 Submitted | | General Short Term | |
| SYRACUSE, NY 13210 | | | | CR Beds 615 | POS Beds 378 |
| ONONDAGA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.8% |
| | | | | Length of Stay | 4.9 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 486,957,042 | Total Charges | 3,916,071,575 | Average Wages | 34.91 |
| Fixed Assets | 395,495,146 | Contract Allowance | 2,809,723,602 | 71.7% Medicare Part A | 12.9% |
| Other Assets | 321,721,525 | Operating Revenue | 1,106,347,973 | 28.3% Medicare Part B | 4.0% |
| Total Assets | <u>1,204,173,713</u> | 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 | <u>1,204,173,713</u> | Net Profit or Loss | <u>52,201,558</u> | 4.7% Return on Equity | 18.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 156 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 145 | 164,472,601 | 641,697,240 | 0.256309 |
| 31 | Intensive Care Unit | 68 | 69,573,449 | 309,032,539 | 0.225133 |
| 50 | Operating Room | 349 | 45,178,714 | 276,358,557 | 0.163479 |
| 52 | Labor Room and Delivery Room | 1,050 | 3,877,829 | 9,665,346 | 0.401210 |
| 91 | Emergency Department | 79 | 57,634,736 | 179,919,330 | 0.320337 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 257 | 25,342,708 | 02 Capital Cost - Movable Equip | 133 | 30,285,466 |
| 04 Employee Benefits | 45 | 166,511,665 | 05 Administrative and General | 288 | 107,382,393 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 92 | 26,672,995 |
| 08/09 Laundry / Housekeeping | 127 | 14,551,507 | 10/11 Dietary and Cafeteria | 235 | 7,035,243 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 323 | 4,813,451 |
| 17 Social Services | 394 | 2,684,578 | 18 Other General Service Cost | 27 | 52,358,574 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 63 | 63,310,098 |

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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 Submitted

General Short Term

JAMESTOWN, NY 14701

CR Beds 157 POS Beds 88

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.2

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|--------------|----------------------|-------------------------|
| 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 12.5% |
| 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 - 2,072

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,290 | 15,632,337 | 18,799,897 | 0.831512 |
| 31 | Intensive Care Unit | 1,750 | 4,230,824 | 4,696,943 | 0.900761 |
| 50 | Operating Room | 2,090 | 7,741,557 | 25,877,984 | 0.299156 |
| 52 | Labor Room and Delivery Room | 1,444 | 2,066,871 | 2,505,993 | 0.824771 |
| 91 | Emergency Department | 1,737 | 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 | 2,346 | 2,750,041 | 02 Capital Cost - Movable Equip | 1,765 | 3,120,532 |
| 04 Employee Benefits | 1,526 | 9,770,586 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 563 | 4,220,204 | 07 Operation of Plant | 2,157 | 2,109,710 |
| 08/09 Laundry / Housekeeping | 1,375 | 2,767,036 | 10/11 Dietary and Cafeteria | 1,618 | 1,848,655 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,621 | 250,105 |
| 17 Social Services | 972 | 882,635 | 18 Other General Service Cost | 166 | 3,215,028 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 239 | 19,178,926 |

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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 Submitted | | General Short Term | |
| POUGHKEEPSIE, NY 12601 | | | | CR Beds 365 | POS Beds 365 |
| DUTCHESS | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 77.9% |
| | | | | Length of Stay | 4.9 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 389,375,000 | Total Charges | 1,385,385,486 | Average Wages | 41.77 |
| Fixed Assets | 659,263,000 | Contract Allowance | 885,834,931 | 63.9% Medicare Part A | 17.8% |
| Other Assets | 119,183,000 | Operating Revenue | 499,550,555 | 36.1% Medicare Part B | 7.6% |
| Total Assets | <u>1,167,821,000</u> | Operating Expense | <u>459,300,557</u> | 91.9% Current Ratio | 3.4 |
| Current Liabilities | 113,838,000 | Operating Margin | 40,249,998 | 8.1% Days to Collect | 129.6 |
| Long Term Liabilities | 609,135,000 | Other Income | 12,238,287 | 2.4% Avg Payment Days | 55.1 |
| Total Equity | <u>444,848,000</u> | Other Expense | <u>-21,468,805</u> | -4.3% Depreciation Rate | 2.0% |
| Total Liab. and Equity | <u>1,167,821,000</u> | Net Profit or Loss | <u>73,957,090</u> | 14.8% Return on Equity | 16.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 325 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 392 | 96,452,658 | 224,230,377 | 0.430150 |
| 31 | Intensive Care Unit | 476 | 19,652,777 | 26,000,281 | 0.755868 |
| 50 | Operating Room | 423 | 40,348,300 | 91,139,967 | 0.442707 |
| 52 | Labor Room and Delivery Room | 1,633 | 1,535,074 | 8,554,041 | 0.179456 |
| 91 | Emergency Department | 436 | 26,177,544 | 73,889,069 | 0.354282 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,219 | 6,705,637 | 02 Capital Cost - Movable Equip | 394 | 15,448,658 |
| 04 Employee Benefits | 259 | 54,330,333 | 05 Administrative and General | 670 | 60,108,200 |
| 06 Maintenance and Repairs | 472 | 5,293,754 | 07 Operation of Plant | 640 | 8,832,403 |
| 08/09 Laundry / Housekeeping | 683 | 5,440,391 | 10/11 Dietary and Cafeteria | 597 | 4,224,037 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 653 | 2,814,755 |
| 17 Social Services | 159 | 5,320,556 | 18 Other General Service Cost | 74 | 12,962,269 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 636 | 4,283,936 |

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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 708 POS Beds 895

WESTCHESTER

Key Performance 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 - 108

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 27 | 296,208,730 | 1,740,877,857 | 0.170149 |
| 31 | Intensive Care Unit | 42 | 86,831,582 | 644,904,783 | 0.134642 |
| 50 | Operating Room | 45 | 121,191,971 | 742,772,207 | 0.163162 |
| 52 | Labor Room and Delivery Room | 462 | 8,879,926 | 40,412,044 | 0.219735 |
| 91 | Emergency Department | 99 | 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 | 55 | 57,985,102 | 02 Capital Cost - Movable Equip | 85 | 38,418,258 |
| 04 Employee Benefits | 34 | 174,294,224 | 05 Administrative and General | 148 | 169,410,071 |
| 06 Maintenance and Repairs | 92 | 17,968,852 | 07 Operation of Plant | 126 | 22,938,761 |
| 08/09 Laundry / Housekeeping | 53 | 21,645,771 | 10/11 Dietary and Cafeteria | 52 | 13,608,986 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 147 | 8,419,713 |
| 17 Social Services | 58 | 9,360,301 | 18 Other General Service Cost | 30 | 48,669,994 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 66 | 62,523,060 |

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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 46 | | | |
| ERIE | | Key Performance 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 - 5,512 | | | | |
| 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 | | | |
| 01 | Capital Cost - Buildings | 0 | 0 | 02 | Capital Cost - Movable Equip | 0 | 0 |
| 04 | Employee Benefits | 0 | 0 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 0 | 0 |
| 08/09 | Laundry / Housekeeping | 0 | 0 | 10/11 | Dietary and Cafeteria | 0 | 0 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 0 | 0 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2019 365 Days Submitted

General Short Term

WHITE PLAINS, NY 10601

CR Beds 292 POS Beds 240

WESTCHESTER

Key Performance 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 | 55.16 |
| Fixed Assets | 459,984,000 | Contract Allowance | 1,591,796,296 | 71.2% | Medicare Part A | 12.6% |
| 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 - 342

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 298 | 113,500,235 | 249,758,261 | 0.454440 |
| 31 | Intensive Care Unit | 1,438 | 6,150,929 | 15,407,528 | 0.399216 |
| 50 | Operating Room | 1,221 | 17,108,021 | 268,402,075 | 0.063740 |
| 52 | Labor Room and Delivery Room | 347 | 10,475,449 | 79,281,389 | 0.132130 |
| 91 | Emergency Department | 309 | 31,581,325 | 130,889,366 | 0.241283 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 250 | 25,767,804 | 02 Capital Cost - Movable Equip | 309 | 17,644,136 |
| 04 Employee Benefits | 133 | 86,934,448 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 254 | 9,424,478 | 07 Operation of Plant | 336 | 13,496,596 |
| 08/09 Laundry / Housekeeping | 281 | 9,647,702 | 10/11 Dietary and Cafeteria | 322 | 5,918,337 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 199 | 6,747,542 |
| 17 Social Services | 343 | 3,106,613 | 18 Other General Service Cost | 65 | 15,019,943 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 22 | 96,919,185 |

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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 Submitted | | Rehabilitation | |
| WHITE PLAINS, NY 10605 | | | | CR Beds 150 | POS Beds 150 |
| WESTCHESTER | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 87.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 16.5 |
| 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 - 2,145 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,157 | 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 | |
| 01 | Capital Cost - Buildings | 2,000 | 3,503,232 | 02 | Capital Cost - Movable Equip 2,640 1,240,950 |
| 04 | Employee Benefits | 1,109 | 14,739,159 | 05 | Administrative and General 0 0 |
| 06 | Maintenance and Repairs | 617 | 3,780,985 | 07 | Operation of Plant 0 0 |
| 08/09 | Laundry / Housekeeping | 1,901 | 1,766,293 | 10/11 | Dietary and Cafeteria 1,146 2,645,844 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 3,858 210,520 |
| 17 | Social Services | 817 | 1,111,403 | 18 | Other General Service Cost 141 4,904,675 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 287 15,129,295 |

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Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|------------------------------|-------------------|--------|
| 330396 WOODHULL MEDICAL & MENTAL HEALTH CENTER | | | | Government - City | | |
| 760 BROADWAY | | 6/30/2019 365 Days Submitted | | General Short Term | | |
| BROOKLYN, NY 11206 | | | | CR Beds 238 | POS Beds 411 | |
| KINGS | | Key Performance Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 56.6% | |
| | | | | Length of Stay | 5.4 | |
| Balance Sheet | | Income Statement | | | | |
| Current Assets | 55,830,024 | Total Charges | 739,790,540 | Average Wages | 40.03 | |
| Fixed Assets | 0 | Contract Allowance | 296,253,657 | 40.0% | Medicare Part A | 6.1% |
| Other Assets | 0 | Operating Revenue | 443,536,883 | 60.0% | Medicare Part B | 2.6% |
| Total Assets | <u>55,830,024</u> | Operating Expense | 469,374,536 | 105.8% | Current Ratio | 0.1 |
| Current Liabilities | 564,618,658 | Operating Margin | -25,837,653 | -5.8% | Days to Collect | 31.9 |
| Long Term Liabilities | -538,950,998 | Other Income | 92,738,012 | 20.9% | Avg Payment Days | 472.1 |
| Total Equity | <u>30,162,364</u> | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | <u>55,830,024</u> | Net Profit or Loss | <u>66,900,359</u> | 15.1% | Return on Equity | 221.8% |
| Selected Revenue Departments | | | | Revenue Ranking - 605 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 553 | 76,267,024 | 78,433,848 | 0.972374 | |
| 31 | Intensive Care Unit | 688 | 14,412,083 | 14,412,083 | 1.000000 | |
| 50 | Operating Room | 1,423 | 14,090,089 | 14,090,089 | 1.000000 | |
| 52 | Labor Room and Delivery Room | 431 | 9,229,356 | 9,229,356 | 1.000000 | |
| 91 | Emergency Department | 168 | 41,981,720 | 41,981,720 | 1.000000 | |
| <hr/> | | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense | |
| 01 Capital Cost - Buildings | 693 | 12,250,958 | 02 Capital Cost - Movable Equip | 1,154 | 6,104,410 | |
| 04 Employee Benefits | 103 | 105,523,503 | 05 Administrative and General | 1,060 | 39,349,504 | |
| 06 Maintenance and Repairs | 624 | 3,712,135 | 07 Operation of Plant | 183 | 18,341,020 | |
| 08/09 Laundry / Housekeeping | 331 | 8,766,196 | 10/11 Dietary and Cafeteria | 506 | 4,638,882 | |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 | |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 676 | 2,737,585 | |
| 17 Social Services | 344 | 3,098,407 | 18 Other General Service Cost | 42 | 24,693,548 | |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 395 | 9,861,539 | |

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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 Submitted | | General Short Term | |
| BROOKLYN, NY 11237 | | | | CR Beds 257 | POS Beds 324 |
| KINGS | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 60.7% |
| | | | | Length of Stay | 4.4 |
| Balance Sheet | | Income Statement | | | |
| 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 - 1,169 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,105 | 43,352,205 | 155,923,867 | 0.278034 |
| 31 | Intensive Care Unit | 792 | 12,535,318 | 6,979,603 | 1.795993 |
| 50 | Operating Room | 786 | 25,409,122 | 82,901,538 | 0.306498 |
| 52 | Labor Room and Delivery Room | 474 | 8,687,273 | 10,065,043 | 0.863113 |
| 91 | Emergency Department | 661 | 19,506,273 | 68,028,833 | 0.286735 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,053 | 7,971,842 | 02 Capital Cost - Movable Equip | 753 | 9,713,918 |
| 04 Employee Benefits | 242 | 56,715,085 | 05 Administrative and General | 1,140 | 36,564,398 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 506 | 10,225,186 |
| 08/09 Laundry / Housekeeping | 491 | 6,697,247 | 10/11 Dietary and Cafeteria | 600 | 4,213,111 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 501 | 3,456,722 |
| 17 Social Services | 849 | 1,052,463 | 18 Other General Service Cost | 54 | 18,518,264 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 172 | 28,572,971 |

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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 Submitted | | General Short Term | | | |
| WARSAW, NY 14569 | | | | CR Beds 50 | POS Beds 62 | | |
| WYOMING | | Key Performance Ind. | | | | | |
| NATIONAL GOVT SERVICES (NEW YORK) | | | | Occupancy Rate | 27.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 3.8 | | |
| Current Assets | 21,452,844 | Total Charges | 84,478,810 | Average Wages | 24.00 | | |
| Fixed Assets | 31,984,788 | Contract Allowance | 33,985,140 | 40.2% | Medicare Part A | 6.8% | |
| Other Assets | 5,986,107 | Operating Revenue | 50,493,670 | 59.8% | Medicare Part B | 3.6% | |
| Total Assets | <u>59,423,739</u> | 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 | <u>59,423,739</u> | Net Profit or Loss | <u>(3,962,613)</u> | -7.8% | Return on Equity | -14.0% | |
| Selected Revenue Departments | | | | Revenue Ranking - 2,791 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 3,360 | 7,780,043 | 6,449,761 | 1.206253 | | |
| 31 | Intensive Care Unit | 2,552 | 1,255,126 | 2,060,172 | 0.609234 | | |
| 50 | Operating Room | 2,562 | 4,804,666 | 6,120,467 | 0.785016 | | |
| 52 | Labor Room and Delivery Room | 2,411 | 103,328 | 275,273 | 0.375366 | | |
| 91 | Emergency Department | 2,886 | 3,488,001 | 9,077,639 | 0.384241 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | | |
| 01 | Capital Cost - Buildings | 2,426 | 2,600,740 | 02 | Capital Cost - Movable Equip | 2,639 | 1,241,841 |
| 04 | Employee Benefits | 1,323 | 12,020,761 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 2,302 | 1,854,621 |
| 08/09 | Laundry / Housekeeping | 2,476 | 1,120,351 | 10/11 | Dietary and Cafeteria | 0 | -138,913 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 1,915 | 835,561 |
| 17 | Social Services | 1,527 | 408,613 | 18 | Other General Service Cost | 232 | 1,509,559 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 558 | 5,319,094 |

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