

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364050 ACCESS HOSPITAL DAYTON, LLC

Proprietary - Other

2611 WAYNE AVENUE

12/31/2019 365 Days Settled

Psychiatric

DAYTON, OH 45420

CR Beds 52 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	2,445,815	Total Charges	23,323,950	Average Wages	
Fixed Assets	684,218	Contract Allowance	15,867,480	68.0%	Medicare Part A 0.0%
Other Assets	3,885,284	Operating Revenue	7,456,470	32.0%	Medicare Part B 0.0%
Total Assets	7,015,317	Operating Expense	6,993,081	93.8%	Current Ratio 0.5
Current Liabilities	5,315,923	Operating Margin	463,389	6.2%	Days to Collect 127.5
Long Term Liabilities	1,472,542	Other Income	0	0.0%	Avg Payment Days 4.6
Total Equity	226,852	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	7,015,317	Net Profit or Loss	463,389	6.2%	Return on Equity 204.3%

Selected Revenue Departments

Revenue Ranking - 5,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,851	6,620,684	23,323,950	0.283858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,804	557,024	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,137	473,820	05 Administrative and General	5,822	954,459
06 Maintenance and Repairs	1,925	192,628	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,682	292,753	10/11 Dietary and Cafeteria	3,426	676,319
13 Nursing Administration	0	0	14 Central Service and Supply	2,986	80,525
15 Pharmancy	3,472	68,181	16 Medical Records	0	0
17 Social Services	1,792	340,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362035 ACUITY SPECIALTY HOSPITAL OHIO VALLEY

Proprietary - Partnership

4697 HARRISON STREET, 2ND FLOOR

8/31/2019 365 Days Settled

General Long Term

BELLAIRE, OH 43906

CR Beds 72 POS Beds 0

BELMONT

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets	11,248,429	Total Charges	98,922,950	Average Wages	
Fixed Assets	4,053,388	Contract Allowance	74,371,918	75.2% Medicare Part A	0.0%
Other Assets	377,119	Operating Revenue	24,551,032	24.8% Medicare Part B	0.0%
Total Assets	15,678,936	Operating Expense	24,195,162	98.6% Current Ratio	1.2
Current Liabilities	9,094,979	Operating Margin	355,870	1.4% Days to Collect	841.3
Long Term Liabilities	5,823,870	Other Income	30,832	0.1% Avg Payment Days	68.6
Total Equity	760,087	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	15,678,936	Net Profit or Loss	386,702	1.6% Return on Equity	50.9%

Selected Revenue Departments

Revenue Ranking - 4,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,657	13,709,019	53,621,439	0.255663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,193	576,027	1,056,586	0.545178
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	3,833	1,188,988	02 Capital Cost - Movable Equip	3,497	661,684
04 Employee Benefits	3,309	2,449,884	05 Administrative and General	3,678	5,413,131
06 Maintenance and Repairs	2,005	109,154	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,953	243,339	10/11 Dietary and Cafeteria	5,162	246,302
13 Nursing Administration	1,744	1,677,900	14 Central Service and Supply	2,291	231,212
15 Pharmancy	2,743	469,259	16 Medical Records	3,255	360,017
17 Social Services	0	0	18 Other General Service Cost	582	55,761
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361326 ADAMS COUNTY REGIONAL MEDICAL CENTER

Government - County

230 MEDICAL CENTER DRIVE

9/30/2019 273 Days Settled

General Short Term

SEAMAN, OH 45679

12/31/2019 92 Days Settled

CR Beds 25 POS Beds 0

ADAMS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.7%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	12,377,287	Total Charges	19,209,389	Average Wages	
Fixed Assets	5,295,050	Contract Allowance	6,945,095	36.2%	Medicare Part A 0.0%
Other Assets	347,070	Operating Revenue	12,264,294	63.8%	Medicare Part B 6.7%
Total Assets	18,019,407	Operating Expense	7,199,269	58.7%	Current Ratio 2.6
Current Liabilities	4,779,097	Operating Margin	5,065,025	41.3%	Days to Collect 681.2
Long Term Liabilities	100,363	Other Income	8,074,922	65.8%	Avg Payment Days 150.3
Total Equity	13,139,947	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	18,019,407	Net Profit or Loss	13,139,947	107.1%	Return on Equity 100.0%

Selected Revenue Departments

Revenue Ranking - 4,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,796	1,392,603	882,693	1.577675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,925	385,742	1,203,480	0.320522
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,611	887,093	3,331,048	0.266310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,378	576,907	02 Capital Cost - Movable Equip	3,542	274,137
04 Employee Benefits	3,748	601,278	05 Administrative and General	4,761	705,701
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,319	164,256
08/09 Laundry / Housekeeping	4,834	107,968	10/11 Dietary and Cafeteria	5,161	117,001
13 Nursing Administration	5,252	33,722	14 Central Service and Supply	3,290	22,254
15 Pharmacy	3,128	122,272	16 Medical Records	3,779	114,985
17 Social Services	2,286	57,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361326 ADAMS COUNTY REGIONAL MEDICAL CENTER

Government - County

230 MEDICAL CENTER DRIVE

9/30/2019 273 Days Settled

General Short Term

SEAMAN, OH 45679

12/31/2019 92 Days Settled

CR Beds 25 POS Beds 0

ADAMS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	10,712,461	Total Charges	68,108,939	Average Wages	
Fixed Assets	14,877,274	Contract Allowance	48,216,695	70.8% Medicare Part A	0.0%
Other Assets	8,986,864	Operating Revenue	19,892,244	29.2% Medicare Part B	11.7%
Total Assets	34,576,599	Operating Expense	20,121,907	101.2% Current Ratio	0.4
Current Liabilities	24,728,396	Operating Margin	-229,663	-1.2% Days to Collect	395.2
Long Term Liabilities	25,199,765	Other Income	1,597,303	8.0% Avg Payment Days	48.6
Total Equity	-15,351,562	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	34,576,599	Net Profit or Loss	1,367,640	6.9% Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 4,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,796	3,784,358	3,409,860	1.109828
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,925	1,050,324	5,522,263	0.190198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,611	2,509,891	11,583,446	0.216679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,378	1,586,798	02 Capital Cost - Movable Equip	3,542	639,805
04 Employee Benefits	3,748	1,838,492	05 Administrative and General	4,761	3,015,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,319	489,521
08/09 Laundry / Housekeeping	4,834	266,613	10/11 Dietary and Cafeteria	5,161	246,480
13 Nursing Administration	5,252	87,969	14 Central Service and Supply	3,290	45,257
15 Pharmacy	3,128	253,613	16 Medical Records	3,779	260,038
17 Social Services	2,286	150,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361334 ADENA PIKE MEDICAL CENTER

Nonprofit - Other

100 DAWN LANE

12/31/2019 365 Days Settled

General Short Term

WAVERLY, OH 45690

CR Beds 25

POS Beds 0

PIKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 10.5

Current Assets	4,900,463	Total Charges	53,832,676	Average Wages	
Fixed Assets	8,378,304	Contract Allowance	34,962,894	64.9%	Medicare Part A 0.0%
Other Assets	1,771,000	Operating Revenue	18,869,782	35.1%	Medicare Part B 12.5%
Total Assets	15,049,767	Operating Expense	19,714,194	104.5%	Current Ratio 1.6
Current Liabilities	2,995,797	Operating Margin	-844,412	-4.5%	Days to Collect 287.0
Long Term Liabilities	66,494	Other Income	218,022	1.2%	Avg Payment Days 20.6
Total Equity	11,987,476	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	15,049,767	Net Profit or Loss	(626,390)	-3.3%	Return on Equity -5.2%

Selected Revenue Departments

Revenue Ranking - 4,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,484	4,506,015	7,014,687	0.642369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,540	1,824,956	3,594,855	0.507658
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,134	3,409,945	11,705,783	0.291304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,805	556,858	02 Capital Cost - Movable Equip	2,616	1,483,051
04 Employee Benefits	3,140	2,756,400	05 Administrative and General	4,467	3,552,046
06 Maintenance and Repairs	1,530	603,452	07 Operation of Plant	3,446	861,895
08/09 Laundry / Housekeeping	4,050	426,122	10/11 Dietary and Cafeteria	5,128	254,311
13 Nursing Administration	4,721	165,869	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,114	208,063
17 Social Services	2,635	72,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2019 365 Days Settled

General Short Term

CHILLICOTHE, OH 45601

CR Beds 177 POS Beds 0

ROSS

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	118,426,836	Total Charges	1,426,836,869	Average Wages	27.53
Fixed Assets	189,269,591	Contract Allowance	993,962,469	69.7% Medicare Part A	11.7%
Other Assets	419,598,448	Operating Revenue	432,874,400	30.3% Medicare Part B	9.2%
Total Assets	727,294,875	Operating Expense	382,155,084	88.3% Current Ratio	1.3
Current Liabilities	88,405,247	Operating Margin	50,719,316	11.7% Days to Collect	293.2
Long Term Liabilities	302,460,755	Other Income	55,424,523	12.8% Avg Payment Days	70.9
Total Equity	336,428,873	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	727,294,875	Net Profit or Loss	106,143,839	24.5% Return on Equity	31.6%

Selected Revenue Departments

Revenue Ranking - 662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	917	55,178,388	152,215,722	0.362501
31	Intensive Care Unit	1,625	5,718,102	26,590,381	0.215044
50	Operating Room	752	28,146,332	247,130,549	0.113893
52	Labor Room and Delivery Room	1,196	3,600,175	13,442,558	0.267819
91	Emergency Department	1,162	13,574,095	55,994,522	0.242418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	791	11,581,484	02 Capital Cost - Movable Equip	445	14,792,970
04 Employee Benefits	556	32,379,430	05 Administrative and General	1,017	44,896,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	247	16,547,366
08/09 Laundry / Housekeeping	692	5,724,026	10/11 Dietary and Cafeteria	1,333	2,481,722
13 Nursing Administration	901	3,486,015	14 Central Service and Supply	211	6,072,399
15 Pharmancy	588	6,028,896	16 Medical Records	811	2,432,174
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	543	6,329,779

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362038 ADVANCED SPECIALTY HOSPITAL OF TOLEDO

Proprietary - Partnership

1015 GARDEN LAKE PARKWAY

2/28/2019 365 Days Settled

General Long Term

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Current Assets	3,262,699	Total Charges	28,088,065	Average Wages	
Fixed Assets	443,582	Contract Allowance	16,998,539	60.5% Medicare Part A	0.0%
Other Assets	6,769	Operating Revenue	11,089,526	39.5% Medicare Part B	0.0%
Total Assets	3,713,050	Operating Expense	10,878,717	98.1% Current Ratio	5.1
Current Liabilities	644,966	Operating Margin	210,809	1.9% Days to Collect	129.9
Long Term Liabilities	151,733	Other Income	8,737	0.1% Avg Payment Days	19.8
Total Equity	2,916,351	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	3,713,050	Net Profit or Loss	219,546	2.0% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 5,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,860	6,590,330	14,247,675	0.462555
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	2,885	1,162,760
04 Employee Benefits	4,852	705,717	05 Administrative and General	5,548	1,627,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,006	252,681
08/09 Laundry / Housekeeping	5,391	166,922	10/11 Dietary and Cafeteria	5,672	130,567
13 Nursing Administration	3,097	658,045	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,363	171,256
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,547	80,821

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36042F AIRFORCE MEDICAL CTR WRIGHT-PATTERSON

4881 SUGAR MAPLE DRIVE

Cost Report not Filed.

WRIGHT PATTERSON AFB, OH 45433

CR Beds 0

POS Beds 0

GREENE

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2019 365 Days Settled

Children

AKRON, OH 44308

CR Beds 256

POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	224,150,477	Total Charges	1,992,605,594	Average Wages	
Fixed Assets	586,196,743	Contract Allowance	1,082,251,613	54.3% Medicare Part A	0.0%
Other Assets	862,169,473	Operating Revenue	910,353,981	45.7% Medicare Part B	0.1%
Total Assets	1,672,516,693	Operating Expense	904,967,927	99.4% Current Ratio	1.6
Current Liabilities	142,497,729	Operating Margin	5,386,054	0.6% Days to Collect	74.4
Long Term Liabilities	466,271,456	Other Income	138,075,804	15.2% Avg Payment Days	32.3
Total Equity	1,063,747,508	Other Expense	2,223,233	0.2% Depreciation Rate	2.6%
Total Liab. and Equity	1,672,516,693	Net Profit or Loss	141,238,625	15.5% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	84,872,088	243,012,572	0.349250
31	Intensive Care Unit	544	19,430,264	62,804,543	0.309377
50	Operating Room	225	62,525,114	137,461,347	0.454856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	332	32,550,605	199,751,236	0.162956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	30,473,162	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	143	175,747,545
06 Maintenance and Repairs	180	12,185,874	07 Operation of Plant	874	7,317,958
08/09 Laundry / Housekeeping	376	8,474,073	10/11 Dietary and Cafeteria	1,237	2,665,436
13 Nursing Administration	89	16,118,194	14 Central Service and Supply	983	1,315,877
15 Pharmancy	501	6,954,491	16 Medical Records	672	2,884,992
17 Social Services	802	1,316,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	15,707,570

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360027 AKRON GENERAL MEDICAL CENTER

Nonprofit - Other

1 AKRON GENERAL AVENUE

12/31/2019 365 Days Reopened

General Short Term

AKRON, OH 44307

CR Beds 334 POS Beds 0

SUMMIT

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	298,162,645	Total Charges	2,708,705,662	Average Wages	32.37
Fixed Assets	284,379,067	Contract Allowance	2,085,155,237	77.0% Medicare Part A	11.6%
Other Assets	244,692,931	Operating Revenue	623,550,425	23.0% Medicare Part B	6.0%
Total Assets	827,234,643	Operating Expense	574,246,710	92.1% Current Ratio	2.8
Current Liabilities	105,277,333	Operating Margin	49,303,715	7.9% Days to Collect	85.5
Long Term Liabilities	172,402,154	Other Income	47,785,525	7.7% Avg Payment Days	20.4
Total Equity	549,555,156	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	827,234,643	Net Profit or Loss	97,089,240	15.6% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	585	79,172,902	219,674,346	0.360410
31	Intensive Care Unit	618	17,561,937	61,922,725	0.283611
50	Operating Room	327	49,776,544	189,634,428	0.262487
52	Labor Room and Delivery Room	322	11,678,536	44,630,128	0.261674
91	Emergency Department	292	34,575,131	256,459,387	0.134817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	389	20,268,356	02 Capital Cost - Movable Equip	349	16,826,314
04 Employee Benefits	899	21,028,076	05 Administrative and General	386	93,509,630
06 Maintenance and Repairs	573	4,524,125	07 Operation of Plant	325	14,454,728
08/09 Laundry / Housekeeping	224	11,645,204	10/11 Dietary and Cafeteria	405	5,377,368
13 Nursing Administration	306	8,549,460	14 Central Service and Supply	225	5,873,542
15 Pharmacy	2,877	393,863	16 Medical Records	318	5,009,967
17 Social Services	1,803	334,892	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	22,640,900

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360131 ALLIANCE COMMUNITY HOSPITAL

Nonprofit - Other

200 EAST STATE STREET

12/31/2019 365 Days Settled

General Short Term

ALLIANCE, OH 44601

CR Beds 43 POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	23,154,234	Total Charges	217,115,919	Average Wages	25.03
Fixed Assets	38,894,053	Contract Allowance	125,006,109	57.6% Medicare Part A	7.9%
Other Assets	15,348,826	Operating Revenue	92,109,810	42.4% Medicare Part B	6.0%
Total Assets	77,397,113	Operating Expense	89,537,921	97.2% Current Ratio	2.4
Current Liabilities	9,520,385	Operating Margin	2,571,889	2.8% Days to Collect	158.5
Long Term Liabilities	1,882,921	Other Income	4,216,634	4.6% Avg Payment Days	26.2
Total Equity	65,993,807	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	77,397,113	Net Profit or Loss	6,788,523	7.4% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 2,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,492	8,135,388	2,991,254	2.719725
31	Intensive Care Unit	2,185	3,054,531	1,702,332	1.794322
50	Operating Room	2,519	5,899,430	18,002,437	0.327702
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,021	7,081,757	18,641,642	0.379889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,509	5,734,921	02 Capital Cost - Movable Equip	1,989	2,801,220
04 Employee Benefits	1,517	11,158,318	05 Administrative and General	2,380	13,445,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,853	3,029,544
08/09 Laundry / Housekeeping	2,094	1,712,929	10/11 Dietary and Cafeteria	3,893	543,144
13 Nursing Administration	2,170	1,246,563	14 Central Service and Supply	1,421	741,990
15 Pharmancy	1,671	1,719,361	16 Medical Records	1,932	903,125
17 Social Services	2,003	243,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	853,026

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364015 APPALACHIAN BEHAVIORAL HEALTH CARE

Government - State

100 HOSPITAL DRIVE

6/30/2019 365 Days Reopened

Psychiatric

ATHENS, OH 45701

CR Beds 92

POS Beds 0

ATHENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 62.3

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	27,037,322	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,037,322	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,037,322)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,212	18,865,576	32,419	581.929609
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,776	107,344	02 Capital Cost - Movable Equip	4,691	225,842
04 Employee Benefits	4,616	935,602	05 Administrative and General	4,111	4,311,402
06 Maintenance and Repairs	1,588	539,001	07 Operation of Plant	4,701	362,955
08/09 Laundry / Housekeeping	3,204	743,342	10/11 Dietary and Cafeteria	3,625	618,214
13 Nursing Administration	4,016	319,706	14 Central Service and Supply	3,396	32,171
15 Pharmacy	1,838	1,405,254	16 Medical Records	3,686	275,149
17 Social Services	886	1,127,200	18 Other General Service Cost	574	62,545
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364036 ARROWHEAD BEHAVIORAL HEALTH

Proprietary - Corporation

1725 TIMBER LINE ROAD

12/31/2019 365 Days Settled

Psychiatric

MAUMEE, OH 43537

CR Beds 48 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	963,741	Total Charges	15,630,415	Average Wages	
Fixed Assets	1,888,842	Contract Allowance	8,272,329	52.9%	Medicare Part A 0.0%
Other Assets	2,258,159	Operating Revenue	7,358,086	47.1%	Medicare Part B 1.4%
Total Assets	5,110,742	Operating Expense	8,119,975	110.4%	Current Ratio (4.5)
Current Liabilities	-216,382	Operating Margin	-761,889	-10.4%	Days to Collect 113.4
Long Term Liabilities	-8,678,731	Other Income	10,693	0.1%	Avg Payment Days 18.6
Total Equity	14,005,855	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	5,110,742	Net Profit or Loss	(751,196)	-10.2%	Return on Equity -5.4%

Selected Revenue Departments

Revenue Ranking - 5,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,983	6,116,791	13,056,050	0.468502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,525	712,546	02 Capital Cost - Movable Equip	5,121	104,641
04 Employee Benefits	4,668	882,706	05 Administrative and General	5,305	2,056,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,696	366,626
08/09 Laundry / Housekeeping	5,705	100,877	10/11 Dietary and Cafeteria	5,116	257,299
13 Nursing Administration	4,600	183,779	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,802	117,858
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360125 ASHTABULA COUNTY MEDICAL CENTER

Nonprofit - Other

2420 LAKE AVENUE

12/31/2019 365 Days Settled

General Short Term

ASHTABULA, OH 44004

CR Beds 95 POS Beds 0

ASHTABULA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	126,963,891	Total Charges	496,031,377	Average Wages	36.61
Fixed Assets	32,710,998	Contract Allowance	361,193,036	72.8% Medicare Part A	12.1%
Other Assets	7,223,265	Operating Revenue	134,838,341	27.2% Medicare Part B	13.9%
Total Assets	166,898,154	Operating Expense	145,205,714	107.7% Current Ratio	4.4
Current Liabilities	28,828,714	Operating Margin	-10,367,373	-7.7% Days to Collect	346.3
Long Term Liabilities	13,065,694	Other Income	21,065,005	15.6% Avg Payment Days	48.0
Total Equity	125,003,746	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	166,898,154	Net Profit or Loss	10,697,632	7.9% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 1,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,638	13,886,269	20,089,949	0.691205
31	Intensive Care Unit	2,089	3,437,546	5,207,799	0.660077
50	Operating Room	2,018	9,239,039	53,047,212	0.174166
52	Labor Room and Delivery Room	2,518	174,607	2,789,252	0.062600
91	Emergency Department	2,587	4,847,833	34,754,977	0.139486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,283	1,672,623	02 Capital Cost - Movable Equip	2,067	2,578,382
04 Employee Benefits	921	20,661,300	05 Administrative and General	2,280	14,504,259
06 Maintenance and Repairs	1,325	973,579	07 Operation of Plant	2,118	2,455,898
08/09 Laundry / Housekeeping	2,797	1,013,758	10/11 Dietary and Cafeteria	1,907	1,668,127
13 Nursing Administration	1,570	1,897,595	14 Central Service and Supply	1,898	388,262
15 Pharmancy	1,481	2,135,690	16 Medical Records	1,720	1,060,111
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364056 ASSURANCE HEALTH CINCINNATI LLC

Proprietary - Partnership

11690 GROOMS ROAD

12/31/2019 365 Days Settled

Psychiatric

CINCINNATI, OH 45242

CR Beds 42

POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 19.1

Current Assets	1,788,523	Total Charges	25,100,219	Average Wages	
Fixed Assets	584,497	Contract Allowance	14,094,289	56.2%	Medicare Part A 0.0%
Other Assets	127,219	Operating Revenue	11,005,930	43.8%	Medicare Part B 0.0%
Total Assets	2,500,239	Operating Expense	12,400,936	112.7%	Current Ratio 0.4
Current Liabilities	4,576,405	Operating Margin	-1,395,006	-12.7%	Days to Collect 107.0
Long Term Liabilities	727,407	Other Income	0	0.0%	Avg Payment Days 42.6
Total Equity	-2,803,573	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	2,500,239	Net Profit or Loss	(1,395,006)	-12.7%	Return on Equity 49.8%

Selected Revenue Departments

Revenue Ranking - 5,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,820	12,355,428	13,492,100	0.915753
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	4,613	20,256	20,256	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,107	972,589	02 Capital Cost - Movable Equip	5,158	94,547
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364059 ASSURANCE HEALTH HUDSON LLC

Proprietary - Partnership

6260 HUDSON CROSSING PKWY

12/31/2019 365 Days Settled

Psychiatric

HUDSON, OH 44236

CR Beds 23 POS Beds 0

SUMMIT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Current Assets	821,424	Total Charges	10,475,222	Average Wages	
Fixed Assets	119,468	Contract Allowance	4,700,162	44.9% Medicare Part A	0.0%
Other Assets	1,550,000	Operating Revenue	5,775,060	55.1% Medicare Part B	0.0%
Total Assets	2,490,892	Operating Expense	6,796,287	117.7% Current Ratio	0.2
Current Liabilities	3,383,654	Operating Margin	-1,021,227	-17.7% Days to Collect	78.2
Long Term Liabilities	575,000	Other Income	0	0.0% Avg Payment Days	34.5
Total Equity	-1,467,762	Other Expense	0	0.0% Depreciation Rate	22.8%
Total Liab. and Equity	2,490,892	Net Profit or Loss	(1,021,227)	-17.7% Return on Equity	69.6%

Selected Revenue Departments

Revenue Ranking - 5,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,803	6,794,749	10,470,661	0.648932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,456	746,841	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360076 ATRIUM MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

12/31/2019 365 Days Reopened

General Short Term

FRANKLIN, OH 45005

CR Beds 149 POS Beds 0

WARREN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	47,160,553	Total Charges	964,272,207	Average Wages	30.44
Fixed Assets	178,058,361	Contract Allowance	742,805,926	77.0% Medicare Part A	12.4%
Other Assets	137,096,777	Operating Revenue	221,466,281	23.0% Medicare Part B	6.9%
Total Assets	362,315,691	Operating Expense	205,027,807	92.6% Current Ratio	1.7
Current Liabilities	27,877,158	Operating Margin	16,438,474	7.4% Days to Collect	420.6
Long Term Liabilities	266,732,400	Other Income	12,338,567	5.6% Avg Payment Days	27.9
Total Equity	67,706,133	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	362,315,691	Net Profit or Loss	28,777,041	13.0% Return on Equity	42.5%

Selected Revenue Departments

Revenue Ranking - 1,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,041	21,625,203	45,911,881	0.471015
31	Intensive Care Unit	777	14,332,661	62,378,301	0.229770
50	Operating Room	1,078	21,136,551	171,678,461	0.123117
52	Labor Room and Delivery Room	1,106	4,114,177	19,899,237	0.206750
91	Emergency Department	1,207	13,172,203	108,025,636	0.121936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	881	10,530,344	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,469	1,058,178	05 Administrative and General	1,119	41,000,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	737	8,287,970
08/09 Laundry / Housekeeping	1,162	3,608,884	10/11 Dietary and Cafeteria	1,642	1,984,265
13 Nursing Administration	818	3,836,238	14 Central Service and Supply	652	2,273,374
15 Pharmacy	1,185	2,974,608	16 Medical Records	2,269	708,122
17 Social Services	1,190	732,114	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,411	225,132

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360084 AULTMAN HOSPITAL

Nonprofit - Other

2600 SIXTH STREET SW

12/31/2019 365 Days Reopened

General Short Term

CANTON, OH 44710

CR Beds 333 POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	82,138,520	Total Charges	1,250,778,698	Average Wages	30.45
Fixed Assets	172,105,578	Contract Allowance	737,049,386	58.9%	Medicare Part A 14.3%
Other Assets	16,539,263	Operating Revenue	513,729,312	41.1%	Medicare Part B 4.9%
Total Assets	270,783,361	Operating Expense	536,652,473	104.5%	Current Ratio 1.3
Current Liabilities	63,075,480	Operating Margin	-22,923,161	-4.5%	Days to Collect 187.7
Long Term Liabilities	0	Other Income	65,530,903	12.8%	Avg Payment Days 22.6
Total Equity	207,707,881	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	270,783,361	Net Profit or Loss	42,607,742	8.3%	Return on Equity 20.5%

Selected Revenue Departments

Revenue Ranking - 520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	676	71,816,528	122,103,742	0.588160
31	Intensive Care Unit	1,027	10,782,958	15,540,181	0.693876
50	Operating Room	276	55,790,749	168,801,843	0.330510
52	Labor Room and Delivery Room	377	10,732,349	31,760,739	0.337912
91	Emergency Department	589	23,164,574	110,777,094	0.209110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	708	12,735,531	02 Capital Cost - Movable Equip	1,249	5,966,611
04 Employee Benefits	589	31,165,343	05 Administrative and General	616	68,712,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	355	13,707,640
08/09 Laundry / Housekeeping	503	6,947,592	10/11 Dietary and Cafeteria	772	3,770,500
13 Nursing Administration	520	5,643,468	14 Central Service and Supply	295	4,714,655
15 Pharmancy	360	9,378,731	16 Medical Records	312	5,104,990
17 Social Services	224	4,372,264	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	463	8,264,802

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361323 AULTMAN ORRVILLE HOSPITAL

Nonprofit - Other

832 SOUTH MAIN STREET

12/31/2019 365 Days Settled

General Short Term

ORRVILLE, OH 44667

CR Beds 25 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	12,143,550	Total Charges	81,554,644	Average Wages	
Fixed Assets	9,054,728	Contract Allowance	45,616,058	55.9%	Medicare Part A 0.0%
Other Assets	3,447,521	Operating Revenue	35,938,586	44.1%	Medicare Part B 3.9%
Total Assets	24,645,799	Operating Expense	35,154,597	97.8%	Current Ratio 5.5
Current Liabilities	2,215,137	Operating Margin	783,989	2.2%	Days to Collect 177.9
Long Term Liabilities	990,687	Other Income	2,102,338	5.8%	Avg Payment Days 21.4
Total Equity	21,439,975	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	24,645,799	Net Profit or Loss	2,886,327	8.0%	Return on Equity 13.5%

Selected Revenue Departments

Revenue Ranking - 3,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,680	4,030,706	3,295,467	1.223106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,697	5,101,265	15,372,414	0.331845
52	Labor Room and Delivery Room	1,849	1,315,125	2,518,922	0.522098
91	Emergency Department	3,061	3,547,320	8,775,187	0.404244

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,484	736,267	02 Capital Cost - Movable Equip	4,095	413,142
04 Employee Benefits	3,527	2,128,752	05 Administrative and General	3,663	5,481,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,665	1,574,065
08/09 Laundry / Housekeeping	4,064	423,179	10/11 Dietary and Cafeteria	4,181	473,276
13 Nursing Administration	3,943	345,714	14 Central Service and Supply	0	0
15 Pharmancy	0	(175,717)	16 Medical Records	4,196	197,879
17 Social Services	2,295	147,392	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362032 AULTMAN SPECIALTY HOSPITAL

Nonprofit - Other

2000 SIXTH STREET

9/30/2019 365 Days Settled

General Long Term

CANTON, OH 44710

CR Beds 30 POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 21.9

Current Assets	4,354,855	Total Charges	13,857,128	Average Wages	
Fixed Assets	0	Contract Allowance	6,777,293	48.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,079,835	51.1%	Medicare Part B 0.0%
Total Assets	4,354,855	Operating Expense	6,298,555	89.0%	Current Ratio 11.0
Current Liabilities	395,328	Operating Margin	781,280	11.0%	Days to Collect 278.1
Long Term Liabilities	0	Other Income	-52	0.0%	Avg Payment Days 22.9
Total Equity	3,959,527	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,354,855	Net Profit or Loss	781,228	11.0%	Return on Equity 19.7%

Selected Revenue Departments

Revenue Ranking - 5,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,800	3,778,774	7,331,901	0.515388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,712	47,945	430,461	0.111381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,435	262,716	02 Capital Cost - Movable Equip	5,238	65,679
04 Employee Benefits	4,858	703,372	05 Administrative and General	5,898	759,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,933	39,756	10/11 Dietary and Cafeteria	5,545	166,172
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,595	4,315
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360365 AVITA ONTARIO

Nonprofit - Other

715 RICHLAND MALL

6/30/2019 365 Days Amended

General Short Term

ONTARIO, OH 44906

CR Beds 19 POS Beds 0

RICHLAND

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	10,249,345	Total Charges	204,487,910	Average Wages	37.53
Fixed Assets	46,847,109	Contract Allowance	130,061,186	63.6% Medicare Part A	9.0%
Other Assets	0	Operating Revenue	74,426,724	36.4% Medicare Part B	7.8%
Total Assets	57,096,454	Operating Expense	58,402,658	78.5% Current Ratio	2.3
Current Liabilities	4,451,329	Operating Margin	16,024,066	21.5% Days to Collect	179.2
Long Term Liabilities	1,395,298	Other Income	2,133,055	2.9% Avg Payment Days	24.5
Total Equity	51,249,827	Other Expense	22,440,666	30.2% Depreciation Rate	9.1%
Total Liab. and Equity	57,096,454	Net Profit or Loss	(4,283,545)	-5.8% Return on Equity	-8.4%

Selected Revenue Departments

Revenue Ranking - 2,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,474	4,528,295	1,840,039	2.460978
31	Intensive Care Unit	2,536	1,859,505	1,357,671	1.369629
50	Operating Room	2,432	6,473,182	35,481,365	0.182439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,651	4,662,588	18,521,613	0.251738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,765	4,748,530	02 Capital Cost - Movable Equip	2,355	1,934,926
04 Employee Benefits	1,827	8,391,621	05 Administrative and General	2,849	9,300,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,298	2,116,549
08/09 Laundry / Housekeeping	2,490	1,276,833	10/11 Dietary and Cafeteria	3,978	522,146
13 Nursing Administration	3,807	388,883	14 Central Service and Supply	1,839	423,652
15 Pharmancy	1,881	1,331,007	16 Medical Records	2,070	810,069
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.

361321 BARNESVILLE HOSPITAL ASSOCIATION, INC

Nonprofit - Other

639 WEST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

BARNESVILLE, OH 43713

CR Beds 25 POS Beds 0

BELMONT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 22.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	5,566,072	Total Charges	43,075,312	Average Wages	
Fixed Assets	4,269,335	Contract Allowance	25,901,784	60.1% Medicare Part A	0.0%
Other Assets	2,003,817	Operating Revenue	17,173,528	39.9% Medicare Part B	14.9%
Total Assets	11,839,224	Operating Expense	19,400,071	113.0% Current Ratio	1.2
Current Liabilities	4,809,920	Operating Margin	-2,226,543	-13.0% Days to Collect	40.2
Long Term Liabilities	4,247,785	Other Income	1,350,746	7.9% Avg Payment Days	69.4
Total Equity	2,781,519	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	11,839,224	Net Profit or Loss	(875,797)	-5.1% Return on Equity	-31.5%

Selected Revenue Departments

Revenue Ranking - 4,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,730	3,929,666	1,634,218	2.404616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,922	1,054,661	3,064,488	0.344156
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,191	3,297,261	5,028,629	0.655698

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,743	121,443	02	Capital Cost - Movable Equip	4,276	354,693		
04	Employee Benefits	2,825	3,512,826	05	Administrative and General	4,937	2,711,617		
06	Maintenance and Repairs	1,779	310,499	07	Operation of Plant	4,983	266,438		
08/09	Laundry / Housekeeping	4,021	434,835	10/11	Dietary and Cafeteria	4,544	381,800		
13	Nursing Administration	3,848	374,842	14	Central Service and Supply	2,866	95,945		
15	Pharmacy	0	0	16	Medical Records	3,023	416,898		
17	Social Services	2,946	25,436	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.

360259 BAY PARK COMMUNITY HOSPITAL

Nonprofit - Other

2801 BAY PARK DRIVE

12/31/2019 365 Days Settled

General Short Term

OREGON, OH 43616

CR Beds 69

POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	17,712,341	Total Charges	430,586,757	Average Wages	29.38
Fixed Assets	40,309,875	Contract Allowance	346,715,660	80.5% Medicare Part A	8.4%
Other Assets	16,301,931	Operating Revenue	83,871,097	19.5% Medicare Part B	5.2%
Total Assets	74,324,147	Operating Expense	79,247,542	94.5% Current Ratio	0.5
Current Liabilities	35,824,983	Operating Margin	4,623,555	5.5% Days to Collect	380.2
Long Term Liabilities	24,217,571	Other Income	2,552,478	3.0% Avg Payment Days	23.2
Total Equity	14,281,593	Other Expense	16,399,848	19.6% Depreciation Rate	5.4%
Total Liab. and Equity	74,324,147	Net Profit or Loss	(9,223,815)	-11.0% Return on Equity	-64.6%

Selected Revenue Departments

Revenue Ranking - 2,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,620	14,034,607	41,403,553	0.338971
31	Intensive Care Unit	2,162	3,145,660	12,037,972	0.261311
50	Operating Room	1,901	10,249,504	68,094,611	0.150519
52	Labor Room and Delivery Room	1,639	1,883,963	8,434,213	0.223372
91	Emergency Department	2,629	4,699,392	55,714,986	0.084347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,855	4,421,312	02 Capital Cost - Movable Equip	1,796	3,390,668
04 Employee Benefits	1,861	8,136,413	05 Administrative and General	2,593	11,519,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,030	2,606,819
08/09 Laundry / Housekeeping	2,701	1,080,720	10/11 Dietary and Cafeteria	3,670	604,057
13 Nursing Administration	2,381	1,066,939	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,510	589,470
17 Social Services	3,093	10	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.

364051 BECKETT SPRINGS

Proprietary - Corporation

8614 SHEPHERD FARM DRIVE

12/31/2019 365 Days Settled

Psychiatric

WEST CHESTER, OH 45069

CR Beds 96 POS Beds 0

BUTLER

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Current Assets	10,386,252	Total Charges	70,265,295	Average Wages	
Fixed Assets	19,544,965	Contract Allowance	39,953,246	56.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	30,312,049	43.1%	Medicare Part B 1.2%
Total Assets	29,931,217	Operating Expense	23,954,446	79.0%	Current Ratio 5.5
Current Liabilities	1,896,258	Operating Margin	6,357,603	21.0%	Days to Collect 192.9
Long Term Liabilities	0	Other Income	755,917	2.5%	Avg Payment Days 23.3
Total Equity	28,034,959	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	29,931,217	Net Profit or Loss	7,113,520	23.5%	Return on Equity 25.4%

Selected Revenue Departments

Revenue Ranking - 3,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,307	17,589,862	46,819,292	0.375697
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,477	2,817,115	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,352	298,995	05 Administrative and General	3,796	5,034,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,028	598,719
08/09 Laundry / Housekeeping	3,860	474,276	10/11 Dietary and Cafeteria	2,874	904,697
13 Nursing Administration	3,934	347,571	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,077	406,517
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.

360107 BELLEVUE HOSPITAL

Nonprofit - Other

1400 WEST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

BELLEVUE, OH 44811

CR Beds 40

POS Beds 0

SANDUSKY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	16,196,541	Total Charges	165,057,381	Average Wages	28.26
Fixed Assets	43,046,311	Contract Allowance	113,054,871	68.5% Medicare Part A	9.3%
Other Assets	9,871,793	Operating Revenue	52,002,510	31.5% Medicare Part B	7.5%
Total Assets	69,114,645	Operating Expense	52,630,153	101.2% Current Ratio	1.5
Current Liabilities	11,084,142	Operating Margin	-627,643	-1.2% Days to Collect	284.8
Long Term Liabilities	23,329,250	Other Income	2,515,652	4.8% Avg Payment Days	42.4
Total Equity	34,701,253	Other Expense	1,247,244	2.4% Depreciation Rate	3.5%
Total Liab. and Equity	69,114,645	Net Profit or Loss	640,765	1.2% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 2,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,745	7,054,797	10,910,595	0.646601
31	Intensive Care Unit	2,397	2,335,118	2,911,637	0.801995
50	Operating Room	2,645	5,335,899	29,407,713	0.181446
52	Labor Room and Delivery Room	2,235	537,548	802,442	0.669890
91	Emergency Department	2,922	3,865,702	14,761,342	0.261880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,719	2,376,073	02 Capital Cost - Movable Equip	2,083	2,539,066
04 Employee Benefits	4,938	633,942	05 Administrative and General	2,647	10,996,807
06 Maintenance and Repairs	1,231	1,167,327	07 Operation of Plant	3,646	757,425
08/09 Laundry / Housekeeping	2,861	962,151	10/11 Dietary and Cafeteria	2,919	883,027
13 Nursing Administration	0	0	14 Central Service and Supply	2,393	200,596
15 Pharmancy	1,955	1,209,203	16 Medical Records	2,149	765,528
17 Social Services	2,788	51,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360153 BELMONT COMMUNITY HOSPITAL

Nonprofit - Other

4697 HARRISON STREET

4/5/2019 95 Days Settled

General Short Term

BELLAIRE, OH 43906

CR Beds 2 POS Beds 0

BELMONT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 13.6

Current Assets	3,388,129	Total Charges	10,362,288	Average Wages	26.98
Fixed Assets	4,296,867	Contract Allowance	6,992,642	67.5% Medicare Part A	0.2%
Other Assets	4,141,201	Operating Revenue	3,369,646	32.5% Medicare Part B	7.1%
Total Assets	11,826,197	Operating Expense	6,102,007	181.1% Current Ratio	3.9
Current Liabilities	879,884	Operating Margin	-2,732,361	-81.1% Days to Collect	38.0
Long Term Liabilities	1,452,751	Other Income	1,062,990	31.5% Avg Payment Days	7.6
Total Equity	9,493,562	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	11,826,197	Net Profit or Loss	(1,669,371)	-49.5% Return on Equity	-17.6%

Selected Revenue Departments

Revenue Ranking - 5,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,042	384,607	93,731	4.103306
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,610	117,520	98,923	1.187995
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,453	705,519	339,589	2.077567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,818	86,586	02 Capital Cost - Movable Equip	4,590	258,552
04 Employee Benefits	5,037	549,731	05 Administrative and General	5,897	760,457
06 Maintenance and Repairs	1,701	381,254	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,843	66,965	10/11 Dietary and Cafeteria	5,825	89,484
13 Nursing Administration	5,318	74,702	14 Central Service and Supply	3,509	15,902
15 Pharmancy	3,512	48,545	16 Medical Records	5,459	36,133
17 Social Services	3,002	8,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364038 BELMONT PINES HOSPITAL

Proprietary - Corporation

615 CHURCHILL-HUBBARD RD

4/30/2019 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44505

CR Beds 45 POS Beds 0

MAHONING

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	2,904,832	Total Charges	44,458,163	Average Wages	
Fixed Assets	5,757,267	Contract Allowance	23,713,636	53.3% Medicare Part A	0.0%
Other Assets	15,281,430	Operating Revenue	20,744,527	46.7% Medicare Part B	0.0%
Total Assets	23,943,529	Operating Expense	15,437,412	74.4% Current Ratio	2.1
Current Liabilities	1,367,059	Operating Margin	5,307,115	25.6% Days to Collect	154.2
Long Term Liabilities	-23,325,336	Other Income	21,850	0.1% Avg Payment Days	30.7
Total Equity	45,901,806	Other Expense	451,742	2.2% Depreciation Rate	8.4%
Total Liab. and Equity	23,943,529	Net Profit or Loss	4,877,223	23.5% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 4,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,005	6,033,514	19,479,600	0.309735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,756	584,172	02 Capital Cost - Movable Equip	4,913	167,725
04 Employee Benefits	3,977	1,589,869	05 Administrative and General	4,856	2,853,485
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,729	718,894
08/09 Laundry / Housekeeping	4,793	275,822	10/11 Dietary and Cafeteria	3,086	796,085
13 Nursing Administration	3,769	404,328	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,106	208,952
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

360170 BERGER HOSPITAL

Nonprofit - Church

600 NORTH PICKAWAY STREET

12/31/2019 275 Days Settled

General Short Term

CIRCLEVILLE, OH 43113

3/31/2019 90 Days Settled

CR Beds 75 POS Beds 0

PICKAWAY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	35,011,502	Total Charges	157,194,941	Average Wages	25.75
Fixed Assets	26,490,663	Contract Allowance	106,188,316	67.6% Medicare Part A	8.6%
Other Assets	6,970,918	Operating Revenue	51,006,625	32.4% Medicare Part B	7.4%
Total Assets	68,473,083	Operating Expense	52,913,907	103.7% Current Ratio	3.4
Current Liabilities	10,387,111	Operating Margin	-1,907,282	-3.7% Days to Collect	308.2
Long Term Liabilities	5,656,877	Other Income	39,187,545	76.8% Avg Payment Days	62.4
Total Equity	52,429,095	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	68,473,083	Net Profit or Loss	37,280,263	73.1% Return on Equity	71.1%

Selected Revenue Departments

Revenue Ranking - 2,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,755	7,029,525	3,931,336	1.788075
31	Intensive Care Unit	2,088	3,440,924	3,201,367	1.074830
50	Operating Room	2,308	7,297,413	30,835,169	0.236659
52	Labor Room and Delivery Room	2,392	304,834	2,053,580	0.148440
91	Emergency Department	2,859	4,017,160	26,709,222	0.150403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,595	1,375,573	02 Capital Cost - Movable Equip	2,788	1,284,603
04 Employee Benefits	0	(127,481)	05 Administrative and General	1,868	20,682,315
06 Maintenance and Repairs	1,136	1,462,657	07 Operation of Plant	3,016	1,186,786
08/09 Laundry / Housekeeping	3,087	804,944	10/11 Dietary and Cafeteria	3,854	556,243
13 Nursing Administration	4,684	171,324	14 Central Service and Supply	2,769	110,920
15 Pharmacy	2,161	951,874	16 Medical Records	2,204	742,292
17 Social Services	1,602	431,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360170 BERGER HOSPITAL

Government - City-County

600 NORTH PICKAWAY STREET

12/31/2019 275 Days Settled

General Short Term

CIRCLEVILLE, OH 43113

3/31/2019 90 Days Settled

CR Beds 75 POS Beds 0

PICKAWAY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 27.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	24,680,059	Total Charges	51,432,204	Average Wages	25.75
Fixed Assets	32,618,718	Contract Allowance	34,713,288	67.5% Medicare Part A	8.6%
Other Assets	26,967,796	Operating Revenue	16,718,916	32.5% Medicare Part B	7.4%
Total Assets	84,266,573	Operating Expense	31,769,877	190.0% Current Ratio	0.9
Current Liabilities	27,646,134	Operating Margin	-15,050,961	-90.0% Days to Collect	820.9
Long Term Liabilities	67,295,325	Other Income	-1,925,451	-11.5% Avg Payment Days	94.3
Total Equity	-10,674,886	Other Expense	189,090	1.1% Depreciation Rate	1.4%
Total Liab. and Equity	84,266,573	Net Profit or Loss	(17,165,502)	-102.7% Return on Equity	160.8%

Selected Revenue Departments

Revenue Ranking - 2,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,755	2,399,363	1,221,906	1.963623
31	Intensive Care Unit	2,088	1,157,436	1,147,248	1.008880
50	Operating Room	2,308	2,166,122	9,261,792	0.233877
52	Labor Room and Delivery Room	2,392	115,548	769,034	0.150251
91	Emergency Department	2,859	1,281,410	8,658,159	0.148000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,595	1,304,748	02 Capital Cost - Movable Equip	2,788	399,637
04 Employee Benefits	5,436	223,221	05 Administrative and General	1,868	4,640,076
06 Maintenance and Repairs	1,136	552,156	07 Operation of Plant	3,016	315,344
08/09 Laundry / Housekeeping	3,087	278,465	10/11 Dietary and Cafeteria	3,854	201,718
13 Nursing Administration	4,684	69,341	14 Central Service and Supply	2,769	46,169
15 Pharmacy	2,161	336,264	16 Medical Records	2,204	352,114
17 Social Services	1,602	145,244	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360179 BETHESDA NORTH

Nonprofit - Other

10500 MONTGOMERY ROAD

6/30/2019 365 Days Reopened

General Short Term

CINCINNATI, OH 45242

CR Beds 327 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Current Assets	47,310,382	Total Charges	2,224,395,781	Average Wages	32.53
Fixed Assets	391,814,398	Contract Allowance	1,551,859,518	69.8% Medicare Part A	11.1%
Other Assets	642,771,485	Operating Revenue	672,536,263	30.2% Medicare Part B	5.5%
Total Assets	1,081,896,265	Operating Expense	629,048,598	93.5% Current Ratio	0.5
Current Liabilities	90,013,018	Operating Margin	43,487,665	6.5% Days to Collect	42.5
Long Term Liabilities	416,112,702	Other Income	55,901,399	8.3% Avg Payment Days	31.0
Total Equity	575,770,545	Other Expense	73,084,279	10.9% Depreciation Rate	2.5%
Total Liab. and Equity	1,081,896,265	Net Profit or Loss	26,304,785	3.9% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	535	84,036,946	212,641,060	0.395206
31	Intensive Care Unit	827	13,446,295	46,646,756	0.288258
50	Operating Room	241	60,458,369	423,874,662	0.142633
52	Labor Room and Delivery Room	375	10,754,014	41,764,051	0.257495
91	Emergency Department	469	26,972,018	272,106,790	0.099123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	532	16,074,474	02 Capital Cost - Movable Equip	126	31,816,096
04 Employee Benefits	327	50,682,407	05 Administrative and General	427	86,672,656
06 Maintenance and Repairs	243	10,030,142	07 Operation of Plant	3,718	724,204
08/09 Laundry / Housekeeping	426	7,782,596	10/11 Dietary and Cafeteria	333	5,953,269
13 Nursing Administration	154	12,283,840	14 Central Service and Supply	222	5,913,019
15 Pharmacy	357	9,429,261	16 Medical Records	729	2,695,399
17 Social Services	1,166	763,855	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	598	5,247,066

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360095 BLANCHARD VALLEY HOSPITAL

Nonprofit - Other

1900 SOUTH MAIN STREET

12/31/2019 365 Days Audited

General Short Term

FINDLAY, OH 45840

CR Beds 107 POS Beds 0

HANCOCK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	39,982,458	Total Charges	520,751,835	Average Wages	32.03
Fixed Assets	94,047,730	Contract Allowance	257,748,253	49.5% Medicare Part A	9.2%
Other Assets	321,114,881	Operating Revenue	263,003,582	50.5% Medicare Part B	7.8%
Total Assets	455,145,069	Operating Expense	189,617,604	72.1% Current Ratio	(0.4)
Current Liabilities	-89,013,873	Operating Margin	73,385,978	27.9% Days to Collect	44.9
Long Term Liabilities	152,408,434	Other Income	46,779,447	17.8% Avg Payment Days	(181.9)
Total Equity	391,750,508	Other Expense	19,051,296	7.2% Depreciation Rate	4.5%
Total Liab. and Equity	455,145,069	Net Profit or Loss	101,114,129	38.4% Return on Equity	25.8%

Selected Revenue Departments

Revenue Ranking - 1,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,745	27,376,509	26,648,070	1.027336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,088	20,953,148	67,950,640	0.308358
52	Labor Room and Delivery Room	1,309	3,069,583	5,473,339	0.560825
91	Emergency Department	1,752	8,559,813	44,665,515	0.191643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	875	10,575,327	02 Capital Cost - Movable Equip	1,348	5,415,189
04 Employee Benefits	988	18,895,396	05 Administrative and General	1,174	38,944,943
06 Maintenance and Repairs	526	5,041,534	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,276	3,298,955	10/11 Dietary and Cafeteria	3,085	796,226
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	901	4,042,315	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	1,556	73,490

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364057 BLUERIDGE VISTA HEALTH AND WELLNESS

Proprietary - Partnership

5500 VERULAM AVENUE

3/31/2019 365 Days Settled

Psychiatric

CINCINNATI, OH 45213

CR Beds 44

POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 12.6

Current Assets	1,666,398	Total Charges	12,335,633	Average Wages	
Fixed Assets	454,260	Contract Allowance	4,195,806	34.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,139,827	66.0%	Medicare Part B 0.0%
Total Assets	2,120,658	Operating Expense	9,918,102	121.8%	Current Ratio 0.9
Current Liabilities	1,824,088	Operating Margin	-1,778,275	-21.8%	Days to Collect 99.0
Long Term Liabilities	1,322,430	Other Income	1,296,447	15.9%	Avg Payment Days 43.2
Total Equity	-1,025,860	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	2,120,658	Net Profit or Loss	(481,828)	-5.9%	Return on Equity 47.0%

Selected Revenue Departments

Revenue Ranking - 5,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,946	11,457,228	12,335,633	0.928791
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,027	450,972	02 Capital Cost - Movable Equip	3,512	656,204
04 Employee Benefits	4,847	710,595	05 Administrative and General	4,561	3,393,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,064	229,738
08/09 Laundry / Housekeeping	5,534	137,321	10/11 Dietary and Cafeteria	4,572	375,833
13 Nursing Administration	3,564	476,712	14 Central Service and Supply	0	0
15 Pharmancy	2,926	363,597	16 Medical Records	4,271	185,517
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361322 BLUFFTON HOSPITAL

Nonprofit - Other

139 GARAU STREET

12/31/2019 365 Days Settled

General Short Term

BLUFFTON, OH 45817

CR Beds 25 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 8.0%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	2,429,110	Total Charges	40,340,343	Average Wages	
Fixed Assets	14,895,508	Contract Allowance	17,447,350	43.3%	Medicare Part A 0.0%
Other Assets	3,605,139	Operating Revenue	22,892,993	56.7%	Medicare Part B 7.7%
Total Assets	20,929,757	Operating Expense	16,482,231	72.0%	Current Ratio 0.4
Current Liabilities	6,321,363	Operating Margin	6,410,762	28.0%	Days to Collect 29.6
Long Term Liabilities	-661,104	Other Income	-654,287	-2.9%	Avg Payment Days 0.0
Total Equity	15,269,498	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	20,929,757	Net Profit or Loss	5,756,475	25.1%	Return on Equity 37.7%

Selected Revenue Departments

Revenue Ranking - 4,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,225	2,932,008	779,789	3.760002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,132	3,131,147	15,572,735	0.201066
52	Labor Room and Delivery Room	2,164	646,756	754,917	0.856725
91	Emergency Department	3,167	3,352,075	4,518,423	0.741868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,385	786,035	02 Capital Cost - Movable Equip	2,938	1,108,034
04 Employee Benefits	3,031	2,993,752	05 Administrative and General	5,261	2,151,484
06 Maintenance and Repairs	1,880	226,902	07 Operation of Plant	4,257	516,837
08/09 Laundry / Housekeeping	5,306	180,220	10/11 Dietary and Cafeteria	5,458	180,762
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,264	184,237	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36013E BOWLING GREEN STATE UNIVERSITY INF

Cost Report not Filed.

BOWLING GREEN, OH 43402

CR Beds 0

POS Beds 0

WOOD

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361316 BUCYRUS COMMUNITY HOSPITAL

Nonprofit - Other

629 NORTH SANDUSKY AVENUE

6/30/2019 365 Days Settled

General Short Term

BUCYRUS, OH 44820

CR Beds 19 POS Beds 0

CRAWFORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	8,183,612	Total Charges	139,036,907	Average Wages	
Fixed Assets	8,361,786	Contract Allowance	81,781,283	58.8%	Medicare Part A 0.0%
Other Assets	845,450	Operating Revenue	57,255,624	41.2%	Medicare Part B 10.3%
Total Assets	17,390,848	Operating Expense	38,458,890	67.2%	Current Ratio 3.9
Current Liabilities	2,095,145	Operating Margin	18,796,734	32.8%	Days to Collect 179.3
Long Term Liabilities	1,311,421	Other Income	1,413,976	2.5%	Avg Payment Days 16.6
Total Equity	13,984,282	Other Expense	18,865,454	32.9%	Depreciation Rate 12.3%
Total Liab. and Equity	17,390,848	Net Profit or Loss	1,345,256	2.3%	Return on Equity 9.6%

Selected Revenue Departments

Revenue Ranking - 2,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,615	4,163,782	2,318,748	1.795703
31	Intensive Care Unit	2,598	1,717,341	898,349	1.911664
50	Operating Room	2,745	4,833,406	19,347,729	0.249818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,895	3,917,446	8,640,887	0.453362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,020	1,981,682	02 Capital Cost - Movable Equip	3,054	996,791
04 Employee Benefits	2,358	5,136,433	05 Administrative and General	3,292	6,844,888
06 Maintenance and Repairs	1,031	1,801,157	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,995	875,208	10/11 Dietary and Cafeteria	3,743	586,059
13 Nursing Administration	3,635	453,164	14 Central Service and Supply	2,368	207,419
15 Pharmacy	1,927	1,264,176	16 Medical Records	2,423	626,790
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364027 CAMBRIDGE BEHAVIORAL HOSPITAL

Proprietary - Corporation

66755 STATE STREET

12/31/2019 365 Days Settled

Psychiatric

CAMBRIDGE, OH 43725

CR Beds 66

POS Beds 0

GUERNSEY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 14.3

Current Assets	1,241,949	Total Charges	16,961,830	Average Wages	
Fixed Assets	748,410	Contract Allowance	11,010,286	64.9%	Medicare Part A 0.0%
Other Assets	1,006,041	Operating Revenue	5,951,544	35.1%	Medicare Part B 0.0%
Total Assets	2,996,400	Operating Expense	9,999,407	168.0%	Current Ratio 0.5
Current Liabilities	2,307,413	Operating Margin	-4,047,863	-68.0%	Days to Collect 67.4
Long Term Liabilities	3,464,387	Other Income	3,397	0.1%	Avg Payment Days 75.4
Total Equity	-2,775,400	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	2,996,400	Net Profit or Loss	(4,044,466)	-68.0%	Return on Equity 145.7%

Selected Revenue Departments

Revenue Ranking - 5,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,509	8,064,219	16,507,492	0.488519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,753	116,509	02 Capital Cost - Movable Equip	5,002	140,941
04 Employee Benefits	4,905	662,113	05 Administrative and General	5,164	2,311,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,953	623,806
08/09 Laundry / Housekeeping	5,591	125,849	10/11 Dietary and Cafeteria	4,591	371,593
13 Nursing Administration	4,332	240,211	14 Central Service and Supply	0	0
15 Pharmancy	2,608	554,696	16 Medical Records	5,113	81,522
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36009F CHALMERS P WYLIE OUTPATIENT CLINIC

543 TAYLOR AVENUE

Cost Report not Filed.

COLUMBUS, OH 43203

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36008F CHILLICOTHE VA MEDICAL CENTER

17273 STATE ROUT 104

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360163 CHRIST HOSPITAL

Nonprofit - Other

2139 AUBURN AVENUE

6/30/2019 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 403 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	816,345,156	Total Charges	2,782,272,368	Average Wages	31.71
Fixed Assets	522,194,634	Contract Allowance	2,007,894,276	72.2% Medicare Part A	14.4%
Other Assets	391,766,999	Operating Revenue	774,378,092	27.8% Medicare Part B	7.3%
Total Assets	1,730,306,789	Operating Expense	725,013,266	93.6% Current Ratio	8.7
Current Liabilities	94,048,517	Operating Margin	49,364,826	6.4% Days to Collect	333.1
Long Term Liabilities	483,415,643	Other Income	50,246,778	6.5% Avg Payment Days	39.1
Total Equity	1,152,842,629	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,730,306,789	Net Profit or Loss	99,611,604	12.9% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	352	110,913,232	172,357,312	0.643508
31	Intensive Care Unit	1,058	10,402,664	34,148,368	0.304631
50	Operating Room	185	71,093,417	478,515,887	0.148571
52	Labor Room and Delivery Room	556	8,466,215	33,347,852	0.253876
91	Emergency Department	904	16,824,868	141,581,753	0.118835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	30,889,389	02 Capital Cost - Movable Equip	101	36,058,430
04 Employee Benefits	216	68,181,846	05 Administrative and General	464	83,621,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	128	24,309,278
08/09 Laundry / Housekeeping	519	6,871,333	10/11 Dietary and Cafeteria	545	4,622,360
13 Nursing Administration	170	11,683,783	14 Central Service and Supply	140	8,667,063
15 Pharmancy	0	0	16 Medical Records	284	5,411,808
17 Social Services	660	1,653,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	8,953,599

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369811 CHRIST HOSPITAL - TRANSPLANT

2139 AUBURN AVENUE 5TH FLOOR

Cost Report not Filed.

CINCINNATI, OH 45219

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369806 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not Filed.

CINCINNATI, OH 45229

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2019 365 Days Reopened

Children

CINCINNATI, OH 45229

CR Beds 489 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	722,916,227	Total Charges	3,302,337,884	Average Wages	
Fixed Assets	1,209,042,407	Contract Allowance	1,182,175,464	35.8%	Medicare Part A 0.0%
Other Assets	1,030,835,483	Operating Revenue	2,120,162,420	64.2%	Medicare Part B 0.1%
Total Assets	2,962,794,117	Operating Expense	2,352,963,038	111.0%	Current Ratio 1.1
Current Liabilities	660,627,324	Operating Margin	-232,800,618	-11.0%	Days to Collect 122.7
Long Term Liabilities	710,742,626	Other Income	532,769,359	25.1%	Avg Payment Days 46.6
Total Equity	1,591,424,167	Other Expense	31,835,574	1.5%	Depreciation Rate 5.0%
Total Liab. and Equity	2,962,794,117	Net Profit or Loss	268,133,167	12.6%	Return on Equity 16.8%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	219,700,663	640,225,738	0.343161
31	Intensive Care Unit	49	83,877,993	315,434,316	0.265913
50	Operating Room	205	65,557,397	274,468,040	0.238853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	87	58,421,131	85,321,726	0.684716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	69,235,666	02 Capital Cost - Movable Equip	35	56,333,265
04 Employee Benefits	6	342,920,866	05 Administrative and General	71	243,138,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	53,546,802
08/09 Laundry / Housekeeping	41	24,843,398	10/11 Dietary and Cafeteria	340	5,914,002
13 Nursing Administration	23	32,828,460	14 Central Service and Supply	45	19,740,412
15 Pharmancy	78	31,139,567	16 Medical Records	551	3,380,345
17 Social Services	72	8,552,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	33,221,497

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364052 CLEAR VISTA HEALTH & WELLNESS

Proprietary - Partnership

3364 KOLBE ROAD

3/31/2019 365 Days Settled

Psychiatric

LORAIN, OH 44053

CR Beds 52 POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	2,638,059	Total Charges	17,045,162	Average Wages	
Fixed Assets	555,713	Contract Allowance	7,252,386	42.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,792,776	57.5%	Medicare Part B 0.7%
Total Assets	3,193,772	Operating Expense	10,134,059	103.5%	Current Ratio 6.3
Current Liabilities	421,846	Operating Margin	-341,283	-3.5%	Days to Collect 122.6
Long Term Liabilities	238,505	Other Income	9,918	0.1%	Avg Payment Days 15.2
Total Equity	2,533,421	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	3,193,772	Net Profit or Loss	(331,365)	-3.4%	Return on Equity -13.1%

Selected Revenue Departments

Revenue Ranking - 5,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,095	10,428,367	16,686,250	0.624968
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	2,650	1,439,668
04 Employee Benefits	4,752	789,054	05 Administrative and General	4,881	2,814,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,121	205,270
08/09 Laundry / Housekeeping	5,196	202,408	10/11 Dietary and Cafeteria	5,176	243,721
13 Nursing Administration	3,697	429,958	14 Central Service and Supply	0	0
15 Pharmancy	2,891	385,377	16 Medical Records	4,013	220,655
17 Social Services	2,779	52,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2019 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 993 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,492,062,039	Total Charges	18,078,508,156	Average Wages	48.67
Fixed Assets	2,880,761,757	Contract Allowance	12,512,149,903	69.2% Medicare Part A	6.9%
Other Assets	7,093,175,086	Operating Revenue	5,566,358,253	30.8% Medicare Part B	5.2%
Total Assets	11,465,998,882	Operating Expense	6,160,617,786	110.7% Current Ratio	1.0
Current Liabilities	1,471,446,996	Operating Margin	-594,259,533	-10.7% Days to Collect	87.6
Long Term Liabilities	3,938,486,194	Other Income	1,651,981,282	29.7% Avg Payment Days	39.2
Total Equity	6,056,065,692	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	11,465,998,882	Net Profit or Loss	1,057,721,749	19.0% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	288,598,096	801,734,156	0.359967
31	Intensive Care Unit	289	31,501,414	112,843,083	0.279161
50	Operating Room	16	171,584,219	1,186,237,004	0.144646
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	283	35,058,420	311,067,637	0.112704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	141,468,518	02 Capital Cost - Movable Equip	3	149,897,238
04 Employee Benefits	119	105,763,137	05 Administrative and General	2	772,787,672
06 Maintenance and Repairs	16	44,770,213	07 Operation of Plant	11	67,672,858
08/09 Laundry / Housekeeping	4	45,638,030	10/11 Dietary and Cafeteria	19	19,172,952
13 Nursing Administration	52	20,626,327	14 Central Service and Supply	27	26,135,592
15 Pharmacy	0	0	16 Medical Records	2	53,184,485
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	109,269,355

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360364 CLEVELAND CLINIC AVON HOSPITAL

Nonprofit - Other

33300 CLEVELAND CLINIC BLVD

12/31/2019 365 Days Settled

General Short Term

AVON, OH 44011

CR Beds 114 POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	39,222,867	Total Charges	503,159,824	Average Wages	33.12
Fixed Assets	186,631,876	Contract Allowance	353,147,599	70.2% Medicare Part A	12.6%
Other Assets	747,411	Operating Revenue	150,012,225	29.8% Medicare Part B	7.0%
Total Assets	226,602,154	Operating Expense	120,396,661	80.3% Current Ratio	4.5
Current Liabilities	8,747,159	Operating Margin	29,615,564	19.7% Days to Collect	67.2
Long Term Liabilities	317,202	Other Income	4,768,889	3.2% Avg Payment Days	18.4
Total Equity	217,537,793	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	226,602,154	Net Profit or Loss	34,384,453	22.9% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 1,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,459	34,946,826	43,959,376	0.794980
31	Intensive Care Unit	1,730	5,126,600	8,106,952	0.632371
50	Operating Room	1,663	12,590,804	66,771,971	0.188564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,522	10,255,314	94,957,475	0.107999

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	798	11,490,701	02 Capital Cost - Movable Equip	1,369	5,305,668
04 Employee Benefits	1,467	11,706,124	05 Administrative and General	2,342	13,854,283
06 Maintenance and Repairs	973	2,054,058	07 Operation of Plant	3,200	1,047,623
08/09 Laundry / Housekeeping	2,217	1,562,132	10/11 Dietary and Cafeteria	2,130	1,441,937
13 Nursing Administration	1,338	2,283,724	14 Central Service and Supply	1,455	714,748
15 Pharmacy	643	5,641,208	16 Medical Records	862	2,326,709
17 Social Services	911	1,081,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,548	78,552

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363304 CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHAB

Proprietary - Corporation

2801 MARTIN LUTHER KING, JR DRIVE

12/31/2019 365 Days Settled

Children

CLEVELAND, OH 44104

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC

Proprietary - Corporation

33355 HEALTH CAMPUS BLVD

8/31/2019 365 Days Settled

Rehabilitation

AVON, OH 44011

CR Beds 180 POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Current Assets	11,528,767	Total Charges	131,529,860	Average Wages	29.46
Fixed Assets	7,177,757	Contract Allowance	68,571,295	52.1% Medicare Part A	0.0%
Other Assets	142,478,338	Operating Revenue	62,958,565	47.9% Medicare Part B	0.0%
Total Assets	161,184,862	Operating Expense	61,320,687	97.4% Current Ratio	1.8
Current Liabilities	6,353,843	Operating Margin	1,637,878	2.6% Days to Collect	61.2
Long Term Liabilities	146,809,351	Other Income	1,110,931	1.8% Avg Payment Days	19.7
Total Equity	8,021,668	Other Expense	-126,075	-0.2% Depreciation Rate	23.3%
Total Liab. and Equity	161,184,862	Net Profit or Loss	2,874,884	4.6% Return on Equity	35.8%

Selected Revenue Departments

Revenue Ranking - 2,740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	32,157,830	73,034,826	0.440308
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,582	143,068	69,666	2.053627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,039	8,858,846	02 Capital Cost - Movable Equip	1,997	2,784,314
04 Employee Benefits	5,247	374,219	05 Administrative and General	2,281	14,499,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,340	935,351
08/09 Laundry / Housekeeping	2,705	1,078,736	10/11 Dietary and Cafeteria	1,444	2,287,848
13 Nursing Administration	3,695	432,260	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,490	310,309
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369801 CLEVELAND CLINIC TRANSPLANT CENTER

9500 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360175 CLINTON MEMORIAL HOSPITAL

Proprietary - Corporation

610 WEST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

WILMINGTON, OH 45177

CR Beds 69 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	16,674,886	Total Charges	237,462,630	Average Wages	26.57
Fixed Assets	52,804,052	Contract Allowance	146,988,594	61.9% Medicare Part A	10.5%
Other Assets	17,722,287	Operating Revenue	90,474,036	38.1% Medicare Part B	7.6%
Total Assets	87,201,225	Operating Expense	83,573,296	92.4% Current Ratio	1.9
Current Liabilities	8,801,999	Operating Margin	6,900,740	7.6% Days to Collect	290.6
Long Term Liabilities	42,661,041	Other Income	1,260,768	1.4% Avg Payment Days	25.2
Total Equity	35,738,185	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	87,201,225	Net Profit or Loss	8,161,508	9.0% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 2,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,890	11,872,969	7,039,994	1.686503
31	Intensive Care Unit	2,404	2,315,078	1,953,499	1.185093
50	Operating Room	2,014	9,271,586	33,811,000	0.274218
52	Labor Room and Delivery Room	1,999	955,610	1,523,435	0.627273
91	Emergency Department	2,325	5,760,123	25,767,648	0.223541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,104	8,241,499	02 Capital Cost - Movable Equip	1,850	3,224,906
04 Employee Benefits	1,859	8,164,808	05 Administrative and General	2,324	14,026,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,823	3,123,508
08/09 Laundry / Housekeeping	2,551	1,204,178	10/11 Dietary and Cafeteria	2,807	940,685
13 Nursing Administration	2,976	715,058	14 Central Service and Supply	2,170	267,798
15 Pharmancy	2,115	994,225	16 Medical Records	2,208	740,139
17 Social Services	1,247	678,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

909 EAST SNYDER AVENUE

9/30/2019 365 Days Settled

General Short Term

MONTPELIER, OH 43543

CR Beds 25 POS Beds 0

WILLIAMS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 310.0

Current Assets	30,624,450	Total Charges	20,404,975	Average Wages	
Fixed Assets	74,929,762	Contract Allowance	4,788,102	23.5% Medicare Part A	0.0%
Other Assets	59,971,854	Operating Revenue	15,616,873	76.5% Medicare Part B	6.8%
Total Assets	165,526,066	Operating Expense	13,279,265	85.0% Current Ratio	1.3
Current Liabilities	24,022,162	Operating Margin	2,337,608	15.0% Days to Collect	366.3
Long Term Liabilities	41,852,320	Other Income	3,893,085	24.9% Avg Payment Days	236.6
Total Equity	99,651,584	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	165,526,066	Net Profit or Loss	6,230,693	39.9% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 4,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,247	5,198,508	5,944,468	0.874512
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	4,038	1,672,705	2,841,848	0.588598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,593	187,958	02 Capital Cost - Movable Equip	4,539	272,551
04 Employee Benefits	5,358	293,770	05 Administrative and General	5,426	1,833,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,590	787,341
08/09 Laundry / Housekeeping	4,884	255,903	10/11 Dietary and Cafeteria	4,360	428,614
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,435	162,935
17 Social Services	2,443	112,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

433 WEST HIGH STREET

9/30/2019 365 Days Settled

General Short Term

BRYAN, OH 43506

CR Beds 68 POS Beds 0

WILLIAMS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.1%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	30,624,450	Total Charges	138,549,712	Average Wages	30.67
Fixed Assets	74,929,762	Contract Allowance	68,617,151	49.5% Medicare Part A	11.5%
Other Assets	59,971,854	Operating Revenue	69,932,561	50.5% Medicare Part B	9.4%
Total Assets	165,526,066	Operating Expense	72,938,901	104.3% Current Ratio	1.3
Current Liabilities	24,022,162	Operating Margin	-3,006,340	-4.3% Days to Collect	81.8
Long Term Liabilities	41,852,320	Other Income	9,237,033	13.2% Avg Payment Days	43.0
Total Equity	99,651,584	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	165,526,066	Net Profit or Loss	6,230,693	8.9% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 2,618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,597	7,703,101	7,548,990	1.020415
31	Intensive Care Unit	1,891	4,269,493	1,822,047	2.343240
50	Operating Room	1,962	9,680,176	18,164,153	0.532927
52	Labor Room and Delivery Room	2,272	493,495	521,500	0.946299
91	Emergency Department	3,410	2,872,169	12,209,979	0.235231

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,402	2,953,285	02 Capital Cost - Movable Equip	2,278	2,087,208
04 Employee Benefits	4,446	1,078,525	05 Administrative and General	2,947	8,561,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,845	3,062,617
08/09 Laundry / Housekeeping	2,166	1,619,266	10/11 Dietary and Cafeteria	2,080	1,493,173
13 Nursing Administration	0	0	14 Central Service and Supply	1,774	461,670
15 Pharmancy	0	0	16 Medical Records	2,312	676,823
17 Social Services	1,925	281,125	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361301 COMMUNITY MEMORIAL HOSPITAL

Government - Other

208 N COLUMBUS ST

12/31/2019 365 Days Settled

General Short Term

HICKSVILLE, OH 43526

CR Beds 25 POS Beds 0

DEFIANCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	8,325,636	Total Charges	55,035,028	Average Wages	
Fixed Assets	7,467,939	Contract Allowance	24,707,160	44.9%	Medicare Part A 0.0%
Other Assets	9,034,584	Operating Revenue	30,327,868	55.1%	Medicare Part B 9.7%
Total Assets	24,828,159	Operating Expense	38,449,007	126.8%	Current Ratio 0.6
Current Liabilities	15,027,793	Operating Margin	-8,121,139	-26.8%	Days to Collect 223.1
Long Term Liabilities	32,668,844	Other Income	1,267,254	4.2%	Avg Payment Days 54.7
Total Equity	-22,868,478	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	24,828,159	Net Profit or Loss	(6,853,885)	-22.6%	Return on Equity 30.0%

Selected Revenue Departments

Revenue Ranking - 3,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,564	4,288,753	1,756,330	2.441883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,197	2,863,506	7,037,411	0.406898
52	Labor Room and Delivery Room	2,699	30,969	156,378	0.198039
91	Emergency Department	3,190	3,298,305	3,518,510	0.937415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,012	457,939	02 Capital Cost - Movable Equip	4,359	329,796
04 Employee Benefits	2,369	5,099,975	05 Administrative and General	3,728	5,234,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,366	471,428
08/09 Laundry / Housekeeping	4,438	338,110	10/11 Dietary and Cafeteria	5,225	231,318
13 Nursing Administration	4,892	142,505	14 Central Service and Supply	0	0
15 Pharmancy	1,963	1,198,490	16 Medical Records	4,026	218,133
17 Social Services	3,019	4,892	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362025 COMMUNITY SPECIALTY HOSPITAL

Nonprofit - Other

254 CLEVELAND AVENUE, 2ND FLOOR

12/31/2019 365 Days Settled

General Long Term

AMHERST, OH 44001

CR Beds 24 POS Beds 0

LORAIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 22.4

Current Assets	2,006,542	Total Charges	16,877,852	Average Wages	
Fixed Assets	29,180	Contract Allowance	10,640,152	63.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,237,700	37.0%	Medicare Part B 0.1%
Total Assets	2,035,722	Operating Expense	6,420,583	102.9%	Current Ratio 1.3
Current Liabilities	1,488,454	Operating Margin	-182,883	-2.9%	Days to Collect 404.1
Long Term Liabilities	0	Other Income	243,402	3.9%	Avg Payment Days 37.9
Total Equity	547,268	Other Expense	0	0.0%	Depreciation Rate 52.0%
Total Liab. and Equity	2,035,722	Net Profit or Loss	60,519	1.0%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 5,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,668	4,058,114	7,423,306	0.546672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,343	306,303	02 Capital Cost - Movable Equip	4,834	187,588
04 Employee Benefits	4,922	643,921	05 Administrative and General	5,855	895,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,390	79,091
08/09 Laundry / Housekeeping	5,564	130,715	10/11 Dietary and Cafeteria	5,710	118,396
13 Nursing Administration	4,821	152,078	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,089	83,964
17 Social Services	2,672	66,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360109 COSHOCTON REGIONAL MEDICAL CENTER

Nonprofit - Other

1460 ORANGE STREET

12/31/2019 365 Days Reopened

General Short Term

COSHOCTON, OH 43812

CR Beds 49 POS Beds 0

COSHOCTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	54,013,234	Total Charges	250,339,689	Average Wages	28.62
Fixed Assets	14,657,671	Contract Allowance	193,262,825	77.2% Medicare Part A	18.5%
Other Assets	1,875,973	Operating Revenue	57,076,864	22.8% Medicare Part B	5.4%
Total Assets	70,546,878	Operating Expense	39,908,912	69.9% Current Ratio	8.5
Current Liabilities	6,347,198	Operating Margin	17,167,952	30.1% Days to Collect	1,199.1
Long Term Liabilities	1,291,411	Other Income	403,183	0.7% Avg Payment Days	26.9
Total Equity	62,908,269	Other Expense	266,297	0.5% Depreciation Rate	9.7%
Total Liab. and Equity	70,546,878	Net Profit or Loss	17,304,838	30.3% Return on Equity	27.5%

Selected Revenue Departments

Revenue Ranking - 2,858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,795	6,833,956	19,789,407	0.345334
31	Intensive Care Unit	2,629	1,630,844	3,982,631	0.409489
50	Operating Room	3,286	2,538,837	16,249,650	0.156239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,821	4,125,620	68,019,718	0.060653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,233	1,734,549	02 Capital Cost - Movable Equip	3,857	499,376
04 Employee Benefits	3,703	1,883,106	05 Administrative and General	3,217	7,215,017
06 Maintenance and Repairs	1,153	1,413,852	07 Operation of Plant	3,030	1,178,696
08/09 Laundry / Housekeeping	2,973	886,669	10/11 Dietary and Cafeteria	3,481	657,963
13 Nursing Administration	2,417	1,044,985	14 Central Service and Supply	2,052	312,902
15 Pharmancy	2,537	612,634	16 Medical Records	2,703	512,489
17 Social Services	1,891	292,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER

Proprietary - Corporation

444 NORTH MAIN STREET

12/31/2019 365 Days Settled

General Short Term

AKRON, OH 44310

CR Beds 59 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	35,759,599	Total Charges	556,405,401	Average Wages	28.90
Fixed Assets	24,486,310	Contract Allowance	393,972,116	70.8% Medicare Part A	8.4%
Other Assets	58,469,049	Operating Revenue	162,433,285	29.2% Medicare Part B	3.8%
Total Assets	118,714,958	Operating Expense	150,780,110	92.8% Current Ratio	1.9
Current Liabilities	18,880,474	Operating Margin	11,653,175	7.2% Days to Collect	302.9
Long Term Liabilities	23,031,400	Other Income	3,416,663	2.1% Avg Payment Days	21.9
Total Equity	76,803,084	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	118,714,958	Net Profit or Loss	15,069,838	9.3% Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 1,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,163	9,992,484	18,361,952	0.544195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	657	31,166,230	129,216,897	0.241193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,558	5,487,041	02 Capital Cost - Movable Equip	1,979	2,823,274
04 Employee Benefits	1,324	13,396,291	05 Administrative and General	1,560	27,422,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,975	1,225,790
08/09 Laundry / Housekeeping	2,297	1,480,469	10/11 Dietary and Cafeteria	4,353	431,097
13 Nursing Administration	2,927	739,954	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	923	2,182,959
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36020E DARTMOUTH HOSP

1038 SALEM AVE

Cost Report not Filed.

DAYTON, OH 45406

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363306 DAYTON CHILDREN'S HOSPITAL

Nonprofit - Other

ONE CHILDRENS PLAZA

6/30/2019 365 Days Settled

Children

DAYTON, OH 45404

CR Beds 109 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	119,271,912	Total Charges	680,831,230	Average Wages	
Fixed Assets	405,330,677	Contract Allowance	343,937,310	50.5%	Medicare Part A 0.0%
Other Assets	413,959,435	Operating Revenue	336,893,920	49.5%	Medicare Part B 0.1%
Total Assets	938,562,024	Operating Expense	382,035,692	113.4%	Current Ratio 4.0
Current Liabilities	29,851,049	Operating Margin	-45,141,772	-13.4%	Days to Collect 86.6
Long Term Liabilities	190,684,970	Other Income	36,645,594	10.9%	Avg Payment Days 28.5
Total Equity	718,026,005	Other Expense	15,655,122	4.6%	Depreciation Rate 6.3%
Total Liab. and Equity	938,562,024	Net Profit or Loss	(24,151,300)	-7.2%	Return on Equity -3.4%

Selected Revenue Departments

Revenue Ranking - 869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,090	48,546,894	71,041,804	0.683357
31	Intensive Care Unit	1,024	10,796,859	20,382,425	0.529714
50	Operating Room	1,102	20,648,012	88,409,609	0.233549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	346	31,879,768	81,213,662	0.392542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	585	14,764,100	02 Capital Cost - Movable Equip	392	15,713,911
04 Employee Benefits	330	50,479,970	05 Administrative and General	581	72,088,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	589	9,795,689
08/09 Laundry / Housekeeping	687	5,737,271	10/11 Dietary and Cafeteria	640	4,222,153
13 Nursing Administration	1,971	1,437,168	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	700	2,780,632
17 Social Services	1,335	591,392	18 Other General Service Cost	330	792,554
19 Non Physician Anesthetists	0	0	20-23 Education Programs	913	2,160,815

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36015E DAYTON CHILDRENS HOSP

Cost Report not Filed.

DAYTON, OH 45401

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

10:40 AM

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36007F DAYTON VA MEDICAL CENTER

4100 W 3RD ST

Cost Report not Filed.

DAYTON, OH 45428

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361328 DEFIANCE REGIONAL MEDICAL CENTER

Nonprofit - Other

1200 RALSTON AVENUE

12/31/2019 365 Days Settled

General Short Term

DEFIANCE, OH 43512

CR Beds 17

POS Beds 0

DEFIANCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	17,354,107	Total Charges	206,581,674	Average Wages	
Fixed Assets	33,596,723	Contract Allowance	138,111,426	66.9% Medicare Part A	0.0%
Other Assets	102,900,511	Operating Revenue	68,470,248	33.1% Medicare Part B	3.6%
Total Assets	153,851,341	Operating Expense	59,201,095	86.5% Current Ratio	0.7
Current Liabilities	25,863,599	Operating Margin	9,269,153	13.5% Days to Collect	226.1
Long Term Liabilities	17,800,859	Other Income	1,908,038	2.8% Avg Payment Days	28.2
Total Equity	110,186,883	Other Expense	6,804,906	9.9% Depreciation Rate	6.4%
Total Liab. and Equity	153,851,341	Net Profit or Loss	4,372,285	6.4% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 2,647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,686	4,023,478	4,750,684	0.846926
31	Intensive Care Unit	2,526	1,906,104	3,383,351	0.563378
50	Operating Room	2,503	6,011,480	44,258,139	0.135828
52	Labor Room and Delivery Room	1,681	1,781,456	5,531,801	0.322039
91	Emergency Department	2,618	4,745,942	17,096,718	0.277594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,778	2,294,081	02 Capital Cost - Movable Equip	1,958	2,893,628
04 Employee Benefits	2,231	5,790,762	05 Administrative and General	3,001	8,201,388
06 Maintenance and Repairs	1,184	1,305,214	07 Operation of Plant	3,500	832,570
08/09 Laundry / Housekeeping	3,035	838,082	10/11 Dietary and Cafeteria	3,709	594,383
13 Nursing Administration	3,475	516,162	14 Central Service and Supply	2,255	242,012
15 Pharmancy	0	0	16 Medical Records	3,201	372,385
17 Social Services	1,872	301,058	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36012E DENISON UNIVERSITY INFIRMARY

Cost Report not Filed.

GRANVILLE, OH 43023

CR Beds 0

POS Beds 0

LICKING

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360358 DILEY RIDGE MEDICAL CENTER

Nonprofit - Church

7911 DILEY ROAD

6/30/2019 365 Days Settled

General Short Term

CANAL WINCHESTER, OH 43110

CR Beds 10

POS Beds 0

FAIRFIELD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.6%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	33,104,578	Total Charges	87,028,307	Average Wages	29.08
Fixed Assets	16,650,197	Contract Allowance	59,460,169	68.3% Medicare Part A	1.5%
Other Assets	164,323	Operating Revenue	27,568,138	31.7% Medicare Part B	4.1%
Total Assets	49,919,098	Operating Expense	14,272,074	51.8% Current Ratio	12.8
Current Liabilities	2,590,041	Operating Margin	13,296,064	48.2% Days to Collect	131.9
Long Term Liabilities	6,325,406	Other Income	444,063	1.6% Avg Payment Days	21.3
Total Equity	41,003,651	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	49,919,098	Net Profit or Loss	13,740,127	49.8% Return on Equity	33.5%

Selected Revenue Departments

Revenue Ranking - 3,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,848	1,614,085	1,393,000	1.158711
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	2,308	5,841,588	55,860,035	0.104575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,608	669,012	02 Capital Cost - Movable Equip	4,149	398,469
04 Employee Benefits	5,769	17,122	05 Administrative and General	3,975	4,633,232
06 Maintenance and Repairs	1,429	770,878	07 Operation of Plant	5,535	1,677
08/09 Laundry / Housekeeping	4,604	306,939	10/11 Dietary and Cafeteria	5,028	276,431
13 Nursing Administration	5,404	46,080	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,085	84,248
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360152 DOCTORS HOSPITAL

Nonprofit - Church

5100 WEST BROAD STREET

6/30/2019 365 Days Settled

General Short Term

COLUMBUS, OH 43228

CR Beds 154 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	28,813,754	Total Charges	941,105,102	Average Wages	34.58
Fixed Assets	80,729,463	Contract Allowance	698,989,382	74.3% Medicare Part A	12.7%
Other Assets	707,453	Operating Revenue	242,115,720	25.7% Medicare Part B	3.5%
Total Assets	110,250,670	Operating Expense	227,933,453	94.1% Current Ratio	0.4
Current Liabilities	68,029,756	Operating Margin	14,182,267	5.9% Days to Collect	244.0
Long Term Liabilities	113,293,938	Other Income	4,203,650	1.7% Avg Payment Days	18.1
Total Equity	-71,073,024	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	110,250,670	Net Profit or Loss	18,385,917	7.6% Return on Equity	-25.9%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,240	42,511,135	109,160,557	0.389437
31	Intensive Care Unit	1,365	7,633,846	30,541,590	0.249949
50	Operating Room	1,092	20,883,313	163,422,107	0.127788
52	Labor Room and Delivery Room	827	5,798,113	14,296,692	0.405556
91	Emergency Department	789	18,491,570	168,870,498	0.109501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,291	3,159,019	02 Capital Cost - Movable Equip	2,770	1,307,565
04 Employee Benefits	0	(196,914)	05 Administrative and General	837	54,116,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,525	3,993,485
08/09 Laundry / Housekeeping	1,313	3,207,591	10/11 Dietary and Cafeteria	1,021	3,146,034
13 Nursing Administration	1,316	2,342,381	14 Central Service and Supply	981	1,318,231
15 Pharmacy	0	0	16 Medical Records	5,640	418
17 Social Services	0	0	18 Other General Service Cost	375	524,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	276	16,201,149

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362004 DRAKE CENTER INC

Nonprofit - Other

151 WEST GALBRAITH ROAD

6/30/2019 365 Days Settled

General Long Term

CINCINNATI, OH 45216

CR Beds 108 POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 25.5

Current Assets	-220,501,903	Total Charges	196,599,972	Average Wages	
Fixed Assets	11,718,159	Contract Allowance	149,662,430	76.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	46,937,542	23.9% Medicare Part B	1.9%
Total Assets	-208,783,744	Operating Expense	70,126,408	149.4% Current Ratio	(94.4)
Current Liabilities	2,336,623	Operating Margin	-23,188,866	-49.4% Days to Collect	664.6
Long Term Liabilities	20,168,104	Other Income	4,013,079	8.5% Avg Payment Days	6.1
Total Equity	-231,288,471	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	-208,783,744	Net Profit or Loss	(19,175,787)	-40.9% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 3,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,776	26,755,227	48,574,027	0.550813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,182	921,193	02 Capital Cost - Movable Equip	2,481	1,695,623
04 Employee Benefits	954	19,828,019	05 Administrative and General	2,436	12,915,016
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,336	4,716,602
08/09 Laundry / Housekeeping	2,469	1,292,000	10/11 Dietary and Cafeteria	1,705	1,906,780
13 Nursing Administration	736	4,221,968	14 Central Service and Supply	0	0
15 Pharmacy	1,508	2,078,326	16 Medical Records	5,275	60,173
17 Social Services	1,321	604,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,503	126,556

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360348 DUBLIN METHODIST HOSPITAL

Nonprofit - Church

7500 HOSPITAL AVENUE

6/30/2019 365 Days Audited

General Short Term

DUBLIN, OH 43016

CR Beds 102 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	32,149,576	Total Charges	641,531,147	Average Wages	35.55
Fixed Assets	106,214,686	Contract Allowance	404,493,405	63.1% Medicare Part A	6.6%
Other Assets	2,033,928	Operating Revenue	237,037,742	36.9% Medicare Part B	3.4%
Total Assets	140,398,190	Operating Expense	169,116,279	71.3% Current Ratio	0.4
Current Liabilities	75,276,731	Operating Margin	67,921,463	28.7% Days to Collect	170.5
Long Term Liabilities	118,464,240	Other Income	3,402,184	1.4% Avg Payment Days	24.3
Total Equity	-53,342,781	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	140,398,190	Net Profit or Loss	71,323,647	30.1% Return on Equity	-133.7%

Selected Revenue Departments

Revenue Ranking - 1,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,742	27,466,823	40,730,562	0.674354
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	597	33,663,163	215,999,460	0.155848
52	Labor Room and Delivery Room	433	9,913,025	24,638,241	0.402343
91	Emergency Department	1,783	8,392,259	79,356,082	0.105754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,095	8,318,066	02 Capital Cost - Movable Equip	2,155	2,364,667
04 Employee Benefits	0	(282,752)	05 Administrative and General	1,176	38,894,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,379	4,543,430
08/09 Laundry / Housekeeping	1,786	2,206,427	10/11 Dietary and Cafeteria	1,392	2,385,717
13 Nursing Administration	1,339	2,277,084	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,176	726,248

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364049 DUBLIN SPRINGS

Proprietary - Corporation

7625 HOSPITAL DRIVE

12/31/2019 365 Days Settled

Psychiatric

DUBLIN, OH 43016

CR Beds 144 POS Beds 0

FRANKLIN

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	16,652,381	Total Charges	101,158,139	Average Wages	
Fixed Assets	31,095,813	Contract Allowance	66,132,125	65.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	35,026,014	34.6%	Medicare Part B 0.9%
Total Assets	47,748,194	Operating Expense	33,091,187	94.5%	Current Ratio 1.5
Current Liabilities	10,912,278	Operating Margin	1,934,827	5.5%	Days to Collect 306.2
Long Term Liabilities	0	Other Income	55,552	0.2%	Avg Payment Days 14.5
Total Equity	36,835,916	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	47,748,194	Net Profit or Loss	1,990,379	5.7%	Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 3,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,842	25,478,157	67,098,535	0.379713
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,606	5,319,171	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,221	396,698	05 Administrative and General	2,979	8,316,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,572	795,667
08/09 Laundry / Housekeeping	3,617	552,240	10/11 Dietary and Cafeteria	2,345	1,252,189
13 Nursing Administration	4,065	305,549	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,661	526,572
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360096 EAST LIVERPOOL CITY HOSPITAL

Nonprofit - Other

425 WEST 5TH STREET

12/31/2019 365 Days Audited

General Short Term

EAST LIVERPOOL, OH 43920

CR Beds 106 POS Beds 0

COLUMBIANA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	83,271,477	Total Charges	366,245,726	Average Wages	25.80
Fixed Assets	7,671,769	Contract Allowance	291,937,853	79.7% Medicare Part A	22.5%
Other Assets	2,411,205	Operating Revenue	74,307,873	20.3% Medicare Part B	3.0%
Total Assets	93,354,451	Operating Expense	67,374,225	90.7% Current Ratio	6.6
Current Liabilities	12,582,830	Operating Margin	6,933,648	9.3% Days to Collect	2,184.8
Long Term Liabilities	4,057,286	Other Income	1,358,332	1.8% Avg Payment Days	23.2
Total Equity	76,714,335	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	93,354,451	Net Profit or Loss	8,291,980	11.2% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 2,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,515	14,958,249	29,968,173	0.499138
31	Intensive Care Unit	2,060	3,581,911	5,239,004	0.683701
50	Operating Room	2,753	4,777,304	10,804,348	0.442165
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,288	5,921,348	82,973,694	0.071364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,836	2,226,903	02 Capital Cost - Movable Equip	2,441	1,767,162
04 Employee Benefits	3,298	2,463,413	05 Administrative and General	2,755	10,122,788
06 Maintenance and Repairs	1,127	1,478,972	07 Operation of Plant	1,402	4,461,375
08/09 Laundry / Housekeeping	2,482	1,280,684	10/11 Dietary and Cafeteria	2,081	1,490,209
13 Nursing Administration	1,701	1,743,137	14 Central Service and Supply	1,764	469,099
15 Pharmancy	2,009	1,126,688	16 Medical Records	2,392	641,855
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	2,893,361

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360080 EAST OHIO REGIONAL HOSPITAL

Proprietary - Other

90 NORTH FOURTH STREET

12/31/2019 365 Days Settled

General Short Term

MARTINS FERRY, OH 43935

CR Beds 74 POS Beds 0

BELMONT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 11.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-9,976,028	Total Charges	98,885,855	Average Wages	25.90
Fixed Assets	5,345,088	Contract Allowance	74,212,185	75.0% Medicare Part A	9.8%
Other Assets	2,988,735	Operating Revenue	24,673,670	25.0% Medicare Part B	8.2%
Total Assets	-1,642,205	Operating Expense	34,965,504	141.7% Current Ratio	(1.2)
Current Liabilities	8,003,868	Operating Margin	-10,291,834	-41.7% Days to Collect	425.5
Long Term Liabilities	8,317,165	Other Income	1,636,455	6.6% Avg Payment Days	62.8
Total Equity	-17,963,238	Other Expense	11,892	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	-1,642,205	Net Profit or Loss	(8,667,271)	-35.1% Return on Equity	48.3%

Selected Revenue Departments

Revenue Ranking - 4,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,037	3,309,976	3,932,913	0.841609
31	Intensive Care Unit	2,707	1,388,512	1,790,392	0.775535
50	Operating Room	3,533	1,852,935	12,162,584	0.152347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,957	1,870,407	6,447,429	0.290101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,858	1,172,545	02 Capital Cost - Movable Equip	2,780	1,294,423
04 Employee Benefits	2,885	3,324,152	05 Administrative and General	4,275	3,952,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,985	2,717,141
08/09 Laundry / Housekeeping	3,558	582,777	10/11 Dietary and Cafeteria	4,703	347,618
13 Nursing Administration	3,898	358,798	14 Central Service and Supply	2,514	168,873
15 Pharmacy	2,725	479,979	16 Medical Records	3,299	351,318
17 Social Services	2,968	16,265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362007 EDEN SPRINGS HEALTHCARE CENTER LLC

Proprietary - Partnership

401 NORTH BROADWAY STREET

2/7/2019 38 Days Settled

General Long Term

GREEN SPRINGS, OH 44836

CR Beds 36 POS Beds 0

SENECA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 7.2%

Balance Sheet

Income Statement

Length of Stay 24.8

Current Assets	1,373,807	Total Charges	1,054,574	Average Wages	
Fixed Assets	14,226	Contract Allowance	124,256	11.8%	Medicare Part A 0.0%
Other Assets	119,968	Operating Revenue	930,318	88.2%	Medicare Part B 0.0%
Total Assets	1,508,001	Operating Expense	1,467,809	157.8%	Current Ratio 0.2
Current Liabilities	7,131,575	Operating Margin	-537,491	-57.8%	Days to Collect 256.7
Long Term Liabilities	2,510,754	Other Income	89,306	9.6%	Avg Payment Days 173.3
Total Equity	-8,134,328	Other Expense	0	0.0%	Depreciation Rate 361.6%
Total Liab. and Equity	1,508,001	Net Profit or Loss	(448,185)	-48.2%	Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 5,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,047	300,469	203,260	1.478250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,722	131,493	02 Capital Cost - Movable Equip	5,389	27,063
04 Employee Benefits	5,471	193,813	05 Administrative and General	6,003	124,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,199	173,209
08/09 Laundry / Housekeeping	5,992	13,181	10/11 Dietary and Cafeteria	5,960	34,354
13 Nursing Administration	0	0	14 Central Service and Supply	3,587	6,703
15 Pharmancy	3,562	15,574	16 Medical Records	5,583	7,133
17 Social Services	2,995	11,362	18 Other General Service Cost	641	4,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360241 EDWIN SHAW REHAB INSTITUTE

Government - City-County

330 BROADWAY EAST

5/12/2019 132 Days Settled

General Short Term

CUYAHOGA FALLS, OH 44221

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CINCIN

Proprietary - Corporation

151 WEST GALBRAITH ROAD

9/30/2019 365 Days Settled

Rehabilitation

CINCINNATI, OH 45216

CR Beds 100 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 14.1

Current Assets	8,601,228	Total Charges	56,580,175	Average Wages	
Fixed Assets	2,631,033	Contract Allowance	26,253,781	46.4%	Medicare Part A 0.0%
Other Assets	17,967,157	Operating Revenue	30,326,394	53.6%	Medicare Part B 0.0%
Total Assets	29,199,418	Operating Expense	29,758,813	98.1%	Current Ratio 3.3
Current Liabilities	2,594,280	Operating Margin	567,581	1.9%	Days to Collect 126.8
Long Term Liabilities	15,919,322	Other Income	619,488	2.0%	Avg Payment Days 18.5
Total Equity	10,685,816	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	29,199,418	Net Profit or Loss	1,187,069	3.9%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 3,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,263	18,230,832	29,702,052	0.613790
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,383	2,987,758	02 Capital Cost - Movable Equip	3,057	994,504
04 Employee Benefits	3,359	2,353,839	05 Administrative and General	3,470	6,128,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,054	592,165
08/09 Laundry / Housekeeping	4,049	426,407	10/11 Dietary and Cafeteria	2,901	892,059
13 Nursing Administration	3,132	644,121	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,192	71,051
17 Social Services	1,443	521,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360082 EUCLID HOSPITAL

Nonprofit - Other

18901 LAKE SHORE BOULEVARD

12/31/2019 365 Days Reopened

General Short Term

EUCLID, OH 44119

CR Beds 98 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	-13,731,520	Total Charges	389,411,076	Average Wages	34.83
Fixed Assets	30,487,411	Contract Allowance	292,041,387	75.0% Medicare Part A	13.5%
Other Assets	0	Operating Revenue	97,369,689	25.0% Medicare Part B	4.5%
Total Assets	16,755,891	Operating Expense	111,218,966	114.2% Current Ratio	(1.1)
Current Liabilities	12,987,089	Operating Margin	-13,849,277	-14.2% Days to Collect	98.6
Long Term Liabilities	12,359,306	Other Income	1,329,568	1.4% Avg Payment Days	15.8
Total Equity	-8,590,504	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	16,755,891	Net Profit or Loss	(12,519,709)	-12.9% Return on Equity	145.7%

Selected Revenue Departments

Revenue Ranking - 2,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,074	21,192,215	25,963,539	0.816230
31	Intensive Care Unit	1,850	4,408,589	7,336,005	0.600952
50	Operating Room	2,053	9,004,213	47,529,220	0.189446
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,751	8,562,328	86,144,727	0.099395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,312	3,107,010	02 Capital Cost - Movable Equip	1,999	2,781,773
04 Employee Benefits	3,002	3,046,888	05 Administrative and General	2,352	13,770,503
06 Maintenance and Repairs	682	3,668,031	07 Operation of Plant	3,189	1,056,226
08/09 Laundry / Housekeeping	1,574	2,605,224	10/11 Dietary and Cafeteria	2,131	1,440,176
13 Nursing Administration	2,209	1,210,423	14 Central Service and Supply	1,280	906,258
15 Pharmacy	1,305	2,583,347	16 Medical Records	1,438	1,333,453
17 Social Services	830	1,245,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,458	178,511

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360072 FAIRFIELD MEDICAL CENTER

Nonprofit - Other

401 NORTH EWING STREET

12/31/2019 365 Days Settled

General Short Term

LANCASTER, OH 43130

CR Beds 192 POS Beds 0

FAIRFIELD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	70,533,097	Total Charges	858,716,352	Average Wages	28.71
Fixed Assets	159,113,701	Contract Allowance	556,599,160	64.8% Medicare Part A	13.3%
Other Assets	102,534,209	Operating Revenue	302,117,192	35.2% Medicare Part B	7.4%
Total Assets	332,181,007	Operating Expense	289,991,810	96.0% Current Ratio	1.4
Current Liabilities	50,861,045	Operating Margin	12,125,382	4.0% Days to Collect	301.2
Long Term Liabilities	130,924,998	Other Income	12,324,738	4.1% Avg Payment Days	46.3
Total Equity	150,394,964	Other Expense	25,233,294	8.4% Depreciation Rate	4.0%
Total Liab. and Equity	332,181,007	Net Profit or Loss	(783,174)	-0.3% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	909	55,605,330	77,774,048	0.714960
31	Intensive Care Unit	1,192	9,163,361	20,445,124	0.448193
50	Operating Room	624	32,548,365	187,278,699	0.173796
52	Labor Room and Delivery Room	1,359	2,859,392	6,726,966	0.425064
91	Emergency Department	1,009	15,410,249	90,344,019	0.170573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	928	9,930,586	02 Capital Cost - Movable Equip	749	10,186,861
04 Employee Benefits	612	30,015,492	05 Administrative and General	1,064	43,048,647
06 Maintenance and Repairs	316	8,173,439	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	943	4,434,509	10/11 Dietary and Cafeteria	1,765	1,821,933
13 Nursing Administration	1,121	2,819,630	14 Central Service and Supply	1,460	710,037
15 Pharmacy	966	3,752,400	16 Medical Records	2,201	743,718
17 Social Services	530	2,130,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	780	3,173,789

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360077 FAIRVIEW HOSPITAL

Nonprofit - Other

18101 LORAIN AVENUE

12/31/2019 365 Days Reopened

General Short Term

CLEVELAND, OH 44111

CR Beds 380 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	105,489,879	Total Charges	1,715,590,920	Average Wages	32.22
Fixed Assets	161,047,917	Contract Allowance	1,208,604,296	70.4% Medicare Part A	13.1%
Other Assets	1,667,514,598	Operating Revenue	506,986,624	29.6% Medicare Part B	5.3%
Total Assets	1,934,052,394	Operating Expense	412,217,387	81.3% Current Ratio	2.8
Current Liabilities	37,205,704	Operating Margin	94,769,237	18.7% Days to Collect	70.7
Long Term Liabilities	89,300,127	Other Income	177,688,050	35.0% Avg Payment Days	17.1
Total Equity	1,807,546,563	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,934,052,394	Net Profit or Loss	272,457,287	53.7% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	430	97,159,368	170,135,154	0.571072
31	Intensive Care Unit	572	18,854,850	35,834,412	0.526166
50	Operating Room	447	40,923,353	195,385,732	0.209449
52	Labor Room and Delivery Room	244	13,334,670	32,153,207	0.414723
91	Emergency Department	636	21,542,971	205,876,843	0.104640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	667	13,286,959	02 Capital Cost - Movable Equip	591	12,078,750
04 Employee Benefits	378	44,902,314	05 Administrative and General	903	50,094,253
06 Maintenance and Repairs	239	10,152,424	07 Operation of Plant	2,713	1,512,363
08/09 Laundry / Housekeeping	576	6,466,910	10/11 Dietary and Cafeteria	754	3,846,817
13 Nursing Administration	342	7,916,093	14 Central Service and Supply	810	1,733,970
15 Pharmancy	546	6,420,116	16 Medical Records	667	2,893,694
17 Social Services	314	3,420,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	3,802,931

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361331 FAYETTE COUNTY MEMORIAL HOSPITAL

Government - County

1430 COLUMBUS AVENUE

12/31/2019 365 Days Settled

Other

WASHINGTON CH, OH 43160

CR Beds 19 POS Beds 0

FAYETTE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	7,268,508	Total Charges	127,831,378	Average Wages	
Fixed Assets	8,407,223	Contract Allowance	82,340,128	64.4%	Medicare Part A 0.0%
Other Assets	13,908,343	Operating Revenue	45,491,250	35.6%	Medicare Part B 13.1%
Total Assets	29,584,074	Operating Expense	59,128,118	130.0%	Current Ratio 1.0
Current Liabilities	7,400,224	Operating Margin	-13,636,868	-30.0%	Days to Collect 46.3
Long Term Liabilities	54,789,417	Other Income	1,676,330	3.7%	Avg Payment Days 43.5
Total Equity	-32,605,567	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	29,584,074	Net Profit or Loss	(11,960,538)	-26.3%	Return on Equity 36.7%

Selected Revenue Departments

Revenue Ranking - 3,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,154	5,466,068	6,206,902	0.880644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,180	2,960,807	8,428,996	0.351264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,232	6,165,178	14,272,031	0.431976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,892	519,978	02 Capital Cost - Movable Equip	3,502	660,663
04 Employee Benefits	1,717	9,202,313	05 Administrative and General	3,074	7,868,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,294	2,125,501
08/09 Laundry / Housekeeping	3,166	760,438	10/11 Dietary and Cafeteria	3,949	530,063
13 Nursing Administration	3,686	435,269	14 Central Service and Supply	3,261	48,402
15 Pharmacy	2,153	956,390	16 Medical Records	2,758	491,788
17 Social Services	2,279	151,814	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36002F FEDERAL REFORMATORY HOSP

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360025 FIRELANDS REGIONAL MEDICAL CENTER

Nonprofit - Other

1111 HAYES AVENUE

12/31/2019 365 Days Reopened

General Short Term

SANDUSKY, OH 44870

CR Beds 160 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	64,747,548	Total Charges	667,290,991	Average Wages	27.44
Fixed Assets	168,609,341	Contract Allowance	423,470,545	63.5% Medicare Part A	13.4%
Other Assets	256,746,243	Operating Revenue	243,820,446	36.5% Medicare Part B	8.5%
Total Assets	490,103,132	Operating Expense	252,606,290	103.6% Current Ratio	1.6
Current Liabilities	39,789,247	Operating Margin	-8,785,844	-3.6% Days to Collect	260.7
Long Term Liabilities	209,380,985	Other Income	48,890,322	20.1% Avg Payment Days	39.0
Total Equity	240,932,900	Other Expense	-221,890	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	490,103,132	Net Profit or Loss	40,326,368	16.5% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,644	29,832,094	43,334,477	0.688415
31	Intensive Care Unit	1,525	6,520,729	8,219,461	0.793328
50	Operating Room	1,519	14,326,046	65,790,037	0.217754
52	Labor Room and Delivery Room	2,228	544,518	4,330,063	0.125753
91	Emergency Department	1,565	9,905,448	33,389,089	0.296667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	823	11,266,519	02 Capital Cost - Movable Equip	1,297	5,677,875
04 Employee Benefits	567	31,794,596	05 Administrative and General	1,676	24,577,336
06 Maintenance and Repairs	388	6,724,291	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,126	3,721,741	10/11 Dietary and Cafeteria	1,509	2,165,532
13 Nursing Administration	992	3,197,797	14 Central Service and Supply	0	0
15 Pharmancy	1,363	2,414,187	16 Medical Records	319	5,006,267
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	924	2,078,492

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360065 FISHER-TITUS HOSPITAL

Nonprofit - Other

272 BENEDICT AVENUE

12/31/2019 365 Days Settled

General Short Term

NORWALK, OH 44857

CR Beds 68 POS Beds 0

HURON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	33,844,552	Total Charges	307,462,589	Average Wages	27.48
Fixed Assets	101,567,731	Contract Allowance	167,217,726	54.4% Medicare Part A	10.2%
Other Assets	82,153,824	Operating Revenue	140,244,863	45.6% Medicare Part B	7.6%
Total Assets	217,566,107	Operating Expense	134,445,969	95.9% Current Ratio	1.7
Current Liabilities	20,307,432	Operating Margin	5,798,894	4.1% Days to Collect	164.3
Long Term Liabilities	48,580,586	Other Income	16,972,996	12.1% Avg Payment Days	43.3
Total Equity	148,678,089	Other Expense	514,995	0.4% Depreciation Rate	2.9%
Total Liab. and Equity	217,566,107	Net Profit or Loss	22,256,895	15.9% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 1,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	13,831,609	10,315,110	1.340908
31	Intensive Care Unit	2,386	2,356,028	2,101,023	1.121372
50	Operating Room	1,728	11,906,087	54,362,878	0.219011
52	Labor Room and Delivery Room	1,958	1,053,344	899,183	1.171446
91	Emergency Department	2,012	7,141,125	26,521,675	0.269256

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,767	2,308,979	02 Capital Cost - Movable Equip	1,653	3,848,523
04 Employee Benefits	1,149	15,819,985	05 Administrative and General	1,913	19,850,598
06 Maintenance and Repairs	778	3,085,872	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,914	1,997,165	10/11 Dietary and Cafeteria	2,128	1,444,475
13 Nursing Administration	631	4,838,641	14 Central Service and Supply	1,239	951,027
15 Pharmancy	1,964	1,194,931	16 Medical Records	1,919	912,667
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL

Nonprofit - Church

630 EATON AVENUE

12/31/2019 365 Days Settled

General Short Term

HAMILTON, OH 45013

CR Beds 154 POS Beds 0

BUTLER

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	16,963,976	Total Charges	722,504,186	Average Wages	33.16
Fixed Assets	76,956,991	Contract Allowance	597,957,531	82.8% Medicare Part A	12.3%
Other Assets	8,191,140	Operating Revenue	124,546,655	17.2% Medicare Part B	5.7%
Total Assets	102,112,107	Operating Expense	138,714,363	111.4% Current Ratio	1.4
Current Liabilities	11,806,592	Operating Margin	-14,167,708	-11.4% Days to Collect	519.5
Long Term Liabilities	123,641,226	Other Income	5,240,346	4.2% Avg Payment Days	27.2
Total Equity	-33,335,711	Other Expense	10	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	102,112,107	Net Profit or Loss	(8,927,372)	-7.2% Return on Equity	26.8%

Selected Revenue Departments

Revenue Ranking - 1,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,537	32,565,533	72,177,154	0.451189
31	Intensive Care Unit	1,657	5,504,167	13,697,347	0.401842
50	Operating Room	2,439	6,427,083	106,232,908	0.060500
52	Labor Room and Delivery Room	1,194	3,606,401	12,449,587	0.289680
91	Emergency Department	1,647	9,261,721	99,440,470	0.093138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,394	6,291,541	02 Capital Cost - Movable Equip	1,793	3,404,512
04 Employee Benefits	1,850	8,221,872	05 Administrative and General	1,637	25,343,130
06 Maintenance and Repairs	498	5,367,964	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,463	2,819,015	10/11 Dietary and Cafeteria	2,383	1,216,925
13 Nursing Administration	1,651	1,786,591	14 Central Service and Supply	1,223	967,654
15 Pharmancy	1,285	2,635,232	16 Medical Records	0	0
17 Social Services	1,466	506,975	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.

361318 FOSTORIA COMMUNITY HOSPITAL

Nonprofit - Other

501 VAN BUREN STREET

12/31/2019 365 Days Settled

General Short Term

FOSTORIA, OH 44830

CR Beds 19 POS Beds 0

SENECA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	10,188,907	Total Charges	118,111,629	Average Wages	
Fixed Assets	17,543,820	Contract Allowance	83,300,176	70.5% Medicare Part A	0.0%
Other Assets	46,165,605	Operating Revenue	34,811,453	29.5% Medicare Part B	6.3%
Total Assets	73,898,332	Operating Expense	34,072,899	97.9% Current Ratio	0.6
Current Liabilities	16,085,626	Operating Margin	738,554	2.1% Days to Collect	277.0
Long Term Liabilities	1,364,592	Other Income	3,151,553	9.1% Avg Payment Days	22.0
Total Equity	56,448,114	Other Expense	2,015,288	5.8% Depreciation Rate	5.4%
Total Liab. and Equity	73,898,332	Net Profit or Loss	1,874,819	5.4% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 3,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,336	2,725,395	2,934,838	0.928636
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,948	3,884,629	23,361,811	0.166281
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,780	4,251,099	19,442,189	0.218653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,860	1,172,031	02 Capital Cost - Movable Equip	2,456	1,726,313
04 Employee Benefits	3,355	2,360,274	05 Administrative and General	3,662	5,482,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,968	1,232,267
08/09 Laundry / Housekeeping	4,105	414,108	10/11 Dietary and Cafeteria	4,689	351,975
13 Nursing Administration	4,413	220,386	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,774	121,891
17 Social Services	2,201	173,900	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.

361333 FULTON COUNTY HEALTH CENTER

Nonprofit - Other

725 SOUTH SHOOP AVENUE

12/31/2019 365 Days Reopened

General Short Term

WAUSEON, OH 43567

CR Beds 18 POS Beds 0

FULTON

Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 33.3%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	34,541,998	Total Charges	154,851,079	Average Wages	
Fixed Assets	48,771,670	Contract Allowance	77,215,854	49.9%	Medicare Part A 0.0%
Other Assets	23,346,771	Operating Revenue	77,635,225	50.1%	Medicare Part B 9.3%
Total Assets	106,660,439	Operating Expense	86,794,267	111.8%	Current Ratio 3.6
Current Liabilities	9,570,052	Operating Margin	-9,159,042	-11.8%	Days to Collect 133.0
Long Term Liabilities	47,161,966	Other Income	4,420,231	5.7%	Avg Payment Days 22.2
Total Equity	49,928,421	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	106,660,439	Net Profit or Loss	(4,738,811)	-6.1%	Return on Equity -9.5%

Selected Revenue Departments

Revenue Ranking - 2,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,238	5,224,624	3,664,060	1.425911
31	Intensive Care Unit	2,545	1,820,764	1,292,314	1.408918
50	Operating Room	2,216	7,955,286	17,532,412	0.453747
52	Labor Room and Delivery Room	2,210	563,238	309,861	1.817712
91	Emergency Department	2,592	4,841,878	14,504,655	0.333815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,510	2,763,007	02 Capital Cost - Movable Equip	2,525	1,615,907
04 Employee Benefits	1,649	9,781,440	05 Administrative and General	2,678	10,695,795
06 Maintenance and Repairs	1,141	1,442,954	07 Operation of Plant	2,976	1,225,448
08/09 Laundry / Housekeeping	2,308	1,468,535	10/11 Dietary and Cafeteria	1,534	2,119,681
13 Nursing Administration	1,596	1,864,425	14 Central Service and Supply	1,420	742,539
15 Pharmacy	2,094	1,027,402	16 Medical Records	1,643	1,116,845
17 Social Services	2,163	185,221	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361325 GALION COMMUNITY HOSPITAL

Nonprofit - Other

269 PORTLAND WAY SOUTH

6/30/2019 365 Days Reopened

General Short Term

GALION, OH 44833

CR Beds 22 POS Beds 0

CRAWFORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	13,233,172	Total Charges	237,003,000	Average Wages	
Fixed Assets	30,069,994	Contract Allowance	134,186,276	56.6%	Medicare Part A 0.0%
Other Assets	8,369,143	Operating Revenue	102,816,724	43.4%	Medicare Part B 7.6%
Total Assets	51,672,309	Operating Expense	73,429,387	71.4%	Current Ratio 3.6
Current Liabilities	3,641,033	Operating Margin	29,387,337	28.6%	Days to Collect 143.9
Long Term Liabilities	4,730,821	Other Income	564,234	0.5%	Avg Payment Days 7.7
Total Equity	43,300,455	Other Expense	27,778,700	27.0%	Depreciation Rate 6.9%
Total Liab. and Equity	51,672,309	Net Profit or Loss	2,172,871	2.1%	Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 2,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,727	7,152,815	2,563,392	2.790371
31	Intensive Care Unit	2,656	1,538,008	1,075,548	1.429976
50	Operating Room	2,465	6,283,199	26,188,469	0.239922
52	Labor Room and Delivery Room	2,415	283,091	1,640,281	0.172587
91	Emergency Department	3,068	3,535,155	12,367,634	0.285839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,833	2,233,446	02 Capital Cost - Movable Equip	1,715	3,643,157
04 Employee Benefits	1,294	13,708,088	05 Administrative and General	2,406	13,170,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,882	2,939,175
08/09 Laundry / Housekeeping	2,422	1,342,904	10/11 Dietary and Cafeteria	3,155	770,094
13 Nursing Administration	2,914	748,012	14 Central Service and Supply	2,018	327,089
15 Pharmancy	1,629	1,799,921	16 Medical Records	1,855	954,322
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC

Proprietary - Corporation

196 COLONIAL DRIVE

12/31/2019 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44504

CR Beds 76

POS Beds 0

MAHONING

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	2,863,779	Total Charges	32,980,208	Average Wages	
Fixed Assets	10,929,771	Contract Allowance	21,354,253	64.7% Medicare Part A	0.0%
Other Assets	50,814	Operating Revenue	11,625,955	35.3% Medicare Part B	0.0%
Total Assets	13,844,364	Operating Expense	12,037,844	103.5% Current Ratio	2.8
Current Liabilities	1,013,527	Operating Margin	-411,889	-3.5% Days to Collect	123.6
Long Term Liabilities	13,885,534	Other Income	2,790,144	24.0% Avg Payment Days	21.5
Total Equity	-1,054,697	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	13,844,364	Net Profit or Loss	2,378,255	20.5% Return on Equity	-225.5%

Selected Revenue Departments

Revenue Ranking - 5,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,032	10,777,812	32,980,208	0.326796
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	3,511	1,447,333	02 Capital Cost - Movable Equip	5,501	842
04 Employee Benefits	4,524	1,005,882	05 Administrative and General	4,870	2,832,639
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,935	283,482
08/09 Laundry / Housekeeping	4,851	261,371	10/11 Dietary and Cafeteria	3,962	527,247
13 Nursing Administration	4,013	319,956	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,051	86,846
17 Social Services	1,795	338,619	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA

Proprietary - Corporation

60 WEST STREET

12/31/2019 365 Days Settled

Psychiatric

GENEVA, OH 44041

CR Beds 18 POS Beds 0

ASHTABULA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 13.1

Current Assets	399,845	Total Charges	6,329,600	Average Wages	
Fixed Assets	793,796	Contract Allowance	3,538,201	55.9%	Medicare Part A 0.0%
Other Assets	2,094	Operating Revenue	2,791,399	44.1%	Medicare Part B 0.0%
Total Assets	1,195,735	Operating Expense	3,510,852	125.8%	Current Ratio 2.3
Current Liabilities	172,228	Operating Margin	-719,453	-25.8%	Days to Collect 82.3
Long Term Liabilities	1,919,922	Other Income	784,485	28.1%	Avg Payment Days 17.6
Total Equity	-896,415	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	1,195,735	Net Profit or Loss	65,032	2.3%	Return on Equity -7.3%

Selected Revenue Departments

Revenue Ranking - 5,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,092	3,208,966	6,329,600	0.506978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,190	373,507	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,372	280,732	05 Administrative and General	5,863	875,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,338	108,432
08/09 Laundry / Housekeeping	5,959	31,624	10/11 Dietary and Cafeteria	5,909	55,569
13 Nursing Administration	5,220	92,440	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,332	51,894
17 Social Services	2,650	69,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360039 GENESIS HOSPITAL

Nonprofit - Church

2951 MAPLE AVENUE

12/31/2019 365 Days Audited

General Short Term

ZANESVILLE, OH 43701

CR Beds 234 POS Beds 0

MUSKINGUM

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	132,928,611	Total Charges	1,434,623,730	Average Wages	27.88
Fixed Assets	318,825,195	Contract Allowance	994,705,207	69.3% Medicare Part A	13.5%
Other Assets	155,462,370	Operating Revenue	439,918,523	30.7% Medicare Part B	11.2%
Total Assets	607,216,176	Operating Expense	406,875,679	92.5% Current Ratio	1.7
Current Liabilities	78,065,410	Operating Margin	33,042,844	7.5% Days to Collect	201.2
Long Term Liabilities	334,329,855	Other Income	27,927,271	6.3% Avg Payment Days	33.5
Total Equity	194,820,911	Other Expense	-6,749,781	-1.5% Depreciation Rate	1.4%
Total Liab. and Equity	607,216,176	Net Profit or Loss	67,719,896	15.4% Return on Equity	34.8%

Selected Revenue Departments

Revenue Ranking - 647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	882	57,072,296	95,253,513	0.599162
31	Intensive Care Unit	1,069	10,264,855	25,843,030	0.397200
50	Operating Room	555	35,497,987	165,546,029	0.214430
52	Labor Room and Delivery Room	845	5,662,607	21,658,236	0.261453
91	Emergency Department	775	18,670,087	83,859,487	0.222635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	18,697,776	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	351	47,978,885	05 Administrative and General	641	66,541,633
06 Maintenance and Repairs	182	12,104,217	07 Operation of Plant	1,395	4,488,147
08/09 Laundry / Housekeeping	589	6,342,228	10/11 Dietary and Cafeteria	1,057	3,063,990
13 Nursing Administration	292	8,761,807	14 Central Service and Supply	946	1,394,784
15 Pharmancy	681	5,306,739	16 Medical Records	311	5,105,473
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36040E GIBBONS HOSP

117 E FAYETTE ST

Cost Report not Filed.

CELINA, OH 45822

CR Beds 0

POS Beds 0

MERCER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360245 GLENBEIGH HEALTH SOURCES

Nonprofit - Other

2863 STATE ROUTE 45

12/31/2019 365 Days Settled

General Short Term

ROCK CREEK, OH 44084

CR Beds 114 POS Beds 0

ASHTABULA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 11.0

Current Assets	8,991,460	Total Charges	101,901,838	Average Wages	21.11
Fixed Assets	8,532,463	Contract Allowance	69,204,787	67.9% Medicare Part A	11.2%
Other Assets	0	Operating Revenue	32,697,051	32.1% Medicare Part B	0.6%
Total Assets	17,523,923	Operating Expense	23,220,436	71.0% Current Ratio	2.6
Current Liabilities	3,476,047	Operating Margin	9,476,615	29.0% Days to Collect	149.6
Long Term Liabilities	0	Other Income	270,701	0.8% Avg Payment Days	45.6
Total Equity	14,047,876	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	17,523,923	Net Profit or Loss	9,747,316	29.8% Return on Equity	69.4%

Selected Revenue Departments

Revenue Ranking - 3,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,933	11,560,282	66,007,996	0.175135
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,928	499,262	02 Capital Cost - Movable Equip	4,631	244,839
04 Employee Benefits	2,847	3,422,662	05 Administrative and General	3,249	7,078,120
06 Maintenance and Repairs	1,723	355,418	07 Operation of Plant	4,118	565,283
08/09 Laundry / Housekeeping	3,299	696,935	10/11 Dietary and Cafeteria	2,253	1,329,860
13 Nursing Administration	4,282	252,089	14 Central Service and Supply	0	0
15 Pharmancy	3,160	239,110	16 Medical Records	3,437	322,481
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361991 GLENMONT

Nonprofit - Other

4599 AVERY ROAD

12/31/2019 365 Days Settled

Religious Non-Medical

HILLIARD, OH 43026

CR Beds 25 POS Beds 0

FRANKLIN

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 360.1

Current Assets	644,140	Total Charges	2,663,736	Average Wages	
Fixed Assets	1,163,342	Contract Allowance	255,985	9.6% Medicare Part A	0.0%
Other Assets	7,926,770	Operating Revenue	2,407,751	90.4% Medicare Part B	0.0%
Total Assets	9,734,252	Operating Expense	3,555,343	147.7% Current Ratio	1.8
Current Liabilities	367,938	Operating Margin	-1,147,592	-47.7% Days to Collect	81.0
Long Term Liabilities	0	Other Income	1,808,018	75.1% Avg Payment Days	17.6
Total Equity	9,366,314	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	9,734,252	Net Profit or Loss	660,426	27.4% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 5,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,173	3,050,770	2,311,576	1.319779
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,725	129,423	02 Capital Cost - Movable Equip	5,221	70,038
04 Employee Benefits	0	0	05 Administrative and General	5,968	469,281
06 Maintenance and Repairs	1,943	176,574	07 Operation of Plant	5,354	99,161
08/09 Laundry / Housekeeping	5,282	184,685	10/11 Dietary and Cafeteria	4,774	333,542
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360134 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

375 DIXMYTH AVENUE

6/30/2019 365 Days Reopened

General Short Term

CINCINNATI, OH 45220

CR Beds 266 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	59,235,179	Total Charges	2,088,689,652	Average Wages	33.72
Fixed Assets	180,881,522	Contract Allowance	1,472,697,174	70.5% Medicare Part A	10.0%
Other Assets	649,155,685	Operating Revenue	615,992,478	29.5% Medicare Part B	6.3%
Total Assets	889,272,386	Operating Expense	556,122,441	90.3% Current Ratio	0.9
Current Liabilities	65,927,101	Operating Margin	59,870,037	9.7% Days to Collect	46.7
Long Term Liabilities	72,763,337	Other Income	42,771,871	6.9% Avg Payment Days	28.6
Total Equity	750,581,948	Other Expense	70,345,487	11.4% Depreciation Rate	4.4%
Total Liab. and Equity	889,272,386	Net Profit or Loss	32,296,421	5.2% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	738	67,148,593	160,815,533	0.417550
31	Intensive Care Unit	277	32,562,460	174,677,611	0.186415
50	Operating Room	295	53,630,503	355,663,418	0.150790
52	Labor Room and Delivery Room	157	16,342,360	65,413,975	0.249830
91	Emergency Department	747	19,369,925	206,556,676	0.093775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	370	20,915,516	02 Capital Cost - Movable Equip	259	20,428,411
04 Employee Benefits	243	63,240,433	05 Administrative and General	546	74,835,606
06 Maintenance and Repairs	177	12,218,600	07 Operation of Plant	4,438	446,221
08/09 Laundry / Housekeeping	457	7,436,803	10/11 Dietary and Cafeteria	399	5,407,641
13 Nursing Administration	107	14,424,640	14 Central Service and Supply	161	7,611,584
15 Pharmancy	500	6,964,945	16 Medical Records	966	2,066,577
17 Social Services	492	2,289,683	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	462	8,277,955

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36026E GOODYEAR TIRE HOSP

Cost Report not Filed.

AKRON, OH 44305

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362015 GRACE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

6/30/2019 365 Days Settled

General Long Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 52 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 23.6

Current Assets	3,625,120	Total Charges	26,870,144	Average Wages	
Fixed Assets	2,134,778	Contract Allowance	17,719,802	65.9% Medicare Part A	0.0%
Other Assets	11,038,194	Operating Revenue	9,150,342	34.1% Medicare Part B	0.0%
Total Assets	16,798,092	Operating Expense	11,227,577	122.7% Current Ratio	0.9
Current Liabilities	3,956,673	Operating Margin	-2,077,235	-22.7% Days to Collect	514.0
Long Term Liabilities	143,907	Other Income	1,152,467	12.6% Avg Payment Days	85.0
Total Equity	12,697,512	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	16,798,092	Net Profit or Loss	(924,768)	-10.1% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 5,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,939	6,291,175	12,124,385	0.518886
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,702	58,817	506,756	0.116066
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,030	1,036,584	02 Capital Cost - Movable Equip	4,921	165,700
04 Employee Benefits	4,713	839,082	05 Administrative and General	5,791	1,023,503
06 Maintenance and Repairs	2,001	112,000	07 Operation of Plant	5,203	168,707
08/09 Laundry / Housekeeping	5,230	196,141	10/11 Dietary and Cafeteria	5,363	199,660
13 Nursing Administration	5,120	106,343	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,073	211,890
17 Social Services	2,472	106,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360210 GRADY MEMORIAL HOSPITAL

Nonprofit - Church

561 WEST CENTRAL AVENUE

6/30/2019 365 Days Settled

General Short Term

DELAWARE, OH 43015

CR Beds 58 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Current Assets	16,283,069	Total Charges	288,596,164	Average Wages	36.67
Fixed Assets	44,942,810	Contract Allowance	175,258,933	60.7% Medicare Part A	5.5%
Other Assets	281,266	Operating Revenue	113,337,231	39.3% Medicare Part B	5.7%
Total Assets	61,507,145	Operating Expense	94,898,803	83.7% Current Ratio	1.0
Current Liabilities	17,139,994	Operating Margin	18,438,428	16.3% Days to Collect	146.7
Long Term Liabilities	27,005,789	Other Income	1,181,415	1.0% Avg Payment Days	23.7
Total Equity	17,361,362	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	61,507,145	Net Profit or Loss	19,619,843	17.3% Return on Equity	113.0%

Selected Revenue Departments

Revenue Ranking - 2,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,999	11,032,041	9,172,701	1.202704
31	Intensive Care Unit	2,421	2,257,089	3,736,065	0.604135
50	Operating Room	1,893	10,351,250	62,336,123	0.166055
52	Labor Room and Delivery Room	1,622	1,920,470	2,403,652	0.798980
91	Emergency Department	1,524	10,250,098	26,669,723	0.384335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,223	3,292,199	02 Capital Cost - Movable Equip	3,707	558,217
04 Employee Benefits	0	(234,565)	05 Administrative and General	1,669	24,682,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,522	4,008,607
08/09 Laundry / Housekeeping	2,460	1,300,361	10/11 Dietary and Cafeteria	2,407	1,196,020
13 Nursing Administration	2,146	1,267,659	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360032 GRAND LAKE HEALTH SYSTEM

Nonprofit - Other

200 SAINT CLAIR STREET

12/31/2019 365 Days Reopened

General Short Term

SAINT MARYS, OH 45885

CR Beds 30

POS Beds 0

AUGLAIZE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	25,512,447	Total Charges	172,670,071	Average Wages	27.25
Fixed Assets	31,832,493	Contract Allowance	87,000,196	50.4% Medicare Part A	8.3%
Other Assets	16,494,324	Operating Revenue	85,669,875	49.6% Medicare Part B	5.5%
Total Assets	73,839,264	Operating Expense	83,528,794	97.5% Current Ratio	2.2
Current Liabilities	11,342,529	Operating Margin	2,141,081	2.5% Days to Collect	224.5
Long Term Liabilities	10,413,594	Other Income	4,539,854	5.3% Avg Payment Days	33.6
Total Equity	52,083,141	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	73,839,264	Net Profit or Loss	6,680,935	7.8% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 2,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,922	6,367,820	5,504,224	1.156897
31	Intensive Care Unit	2,590	1,738,654	1,999,066	0.869733
50	Operating Room	2,201	8,043,456	21,189,309	0.379600
52	Labor Room and Delivery Room	2,492	196,912	264,294	0.745049
91	Emergency Department	2,579	4,863,798	15,079,001	0.322554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,340	5,458,880
04 Employee Benefits	1,869	8,048,871	05 Administrative and General	2,452	12,734,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,810	3,139,729
08/09 Laundry / Housekeeping	2,645	1,121,298	10/11 Dietary and Cafeteria	2,449	1,169,997
13 Nursing Administration	3,719	422,397	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,853	954,977
17 Social Services	1,880	295,352	18 Other General Service Cost	437	319,464
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360133 GRANDVIEW HOSPITAL & MEDICAL CENTER

Nonprofit - Church

405 GRAND AVENUE

12/31/2019 365 Days Reopened

General Short Term

DAYTON, OH 45405

CR Beds 292 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	81,608,214	Total Charges	2,780,249,599	Average Wages	31.62
Fixed Assets	216,036,196	Contract Allowance	2,255,738,207	81.1% Medicare Part A	8.5%
Other Assets	203,533,182	Operating Revenue	524,511,392	18.9% Medicare Part B	8.2%
Total Assets	501,177,592	Operating Expense	492,208,080	93.8% Current Ratio	1.7
Current Liabilities	48,835,449	Operating Margin	32,303,312	6.2% Days to Collect	479.9
Long Term Liabilities	125,016,610	Other Income	52,418,874	10.0% Avg Payment Days	18.2
Total Equity	327,325,533	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	501,177,592	Net Profit or Loss	84,722,186	16.2% Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	822	61,242,965	157,515,763	0.388805
31	Intensive Care Unit	723	15,523,820	54,358,646	0.285581
50	Operating Room	1,165	19,479,606	457,250,964	0.042602
52	Labor Room and Delivery Room	727	6,581,932	33,454,763	0.196741
91	Emergency Department	986	15,646,943	217,731,417	0.071864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	522	16,291,783	02 Capital Cost - Movable Equip	1,015	7,627,690
04 Employee Benefits	4,474	1,050,033	05 Administrative and General	586	71,499,594
06 Maintenance and Repairs	459	5,870,955	07 Operation of Plant	1,748	3,282,790
08/09 Laundry / Housekeeping	536	6,729,322	10/11 Dietary and Cafeteria	964	3,257,276
13 Nursing Administration	575	5,178,366	14 Central Service and Supply	241	5,459,447
15 Pharmancy	449	7,776,405	16 Medical Records	0	0
17 Social Services	477	2,355,320	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	11,832,975

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360017 GRANT MEDICAL CENTER

Nonprofit - Church

111 SOUTH GRANT AVENUE

6/30/2019 365 Days Reopened

General Short Term

COLUMBUS, OH 43215

CR Beds 399 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	108,107,309	Total Charges	2,937,699,739	Average Wages	35.09
Fixed Assets	212,267,757	Contract Allowance	2,164,833,051	73.7% Medicare Part A	9.8%
Other Assets	1,827,649	Operating Revenue	772,866,688	26.3% Medicare Part B	3.4%
Total Assets	322,202,715	Operating Expense	667,890,142	86.4% Current Ratio	0.7
Current Liabilities	146,863,325	Operating Margin	104,976,546	13.6% Days to Collect	252.6
Long Term Liabilities	215,274,388	Other Income	12,547,539	1.6% Avg Payment Days	21.1
Total Equity	-39,934,998	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	322,202,715	Net Profit or Loss	117,524,085	15.2% Return on Equity	-294.3%

Selected Revenue Departments

Revenue Ranking - 270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	98,054,326	262,949,029	0.372902
31	Intensive Care Unit	443	23,045,740	84,276,309	0.273455
50	Operating Room	101	91,864,972	755,334,206	0.121622
52	Labor Room and Delivery Room	453	9,684,190	26,239,260	0.369073
91	Emergency Department	37	77,996,117	548,784,692	0.142125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,469	2,826,135	02 Capital Cost - Movable Equip	828	9,317,540
04 Employee Benefits	0	(45,025)	05 Administrative and General	186	158,290,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	358	13,685,417
08/09 Laundry / Housekeeping	346	8,938,290	10/11 Dietary and Cafeteria	432	5,191,624
13 Nursing Administration	504	5,788,174	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,913	32,255	18 Other General Service Cost	248	1,804,349
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	9,210,432

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360026 GREENE MEMORIAL HOSPITAL

Nonprofit - Church

1141 NORTH MONROE DRIVE

12/31/2019 365 Days Reopened

General Short Term

XENIA, OH 45385

CR Beds 41 POS Beds 0

GREENE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	7,979,918	Total Charges	321,198,076	Average Wages	32.54
Fixed Assets	24,630,224	Contract Allowance	270,900,511	84.3% Medicare Part A	10.5%
Other Assets	3,944,390	Operating Revenue	50,297,565	15.7% Medicare Part B	6.2%
Total Assets	36,554,532	Operating Expense	62,052,108	123.4% Current Ratio	1.6
Current Liabilities	5,065,297	Operating Margin	-11,754,543	-23.4% Days to Collect	526.7
Long Term Liabilities	43,379,537	Other Income	5,726,964	11.4% Avg Payment Days	21.0
Total Equity	-11,890,302	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	36,554,532	Net Profit or Loss	(6,027,579)	-12.0% Return on Equity	50.7%

Selected Revenue Departments

Revenue Ranking - 2,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,964	11,278,604	22,721,265	0.496390
31	Intensive Care Unit	2,266	2,797,398	5,870,646	0.476506
50	Operating Room	3,042	3,494,866	38,582,616	0.090581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,369	5,623,553	60,042,041	0.093660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,161	937,294	02 Capital Cost - Movable Equip	2,537	1,598,811
04 Employee Benefits	5,554	130,967	05 Administrative and General	2,609	11,385,004
06 Maintenance and Repairs	905	2,300,466	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,392	1,378,804	10/11 Dietary and Cafeteria	3,162	767,155
13 Nursing Administration	1,647	1,789,258	14 Central Service and Supply	1,352	814,360
15 Pharmacy	2,296	815,547	16 Medical Records	0	0
17 Social Services	1,800	336,156	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361304 GREENFIELD AREA MEDICAL CENTER

Nonprofit - Other

550 MIRABEAU STREET

12/31/2019 365 Days Settled

General Short Term

GREENFIELD, OH 45123

CR Beds 25

POS Beds 0

HIGHLAND

Key Performanace Ind.

BLUE CROSS (INDEPENDENCE)

Occupancy Rate 34.4%

Length of Stay 27.8

Balance Sheet

Income Statement

Current Assets	3,650,037	Total Charges	50,127,352	Average Wages	
Fixed Assets	5,466,160	Contract Allowance	33,264,285	66.4% Medicare Part A	0.0%
Other Assets	1,528,554	Operating Revenue	16,863,067	33.6% Medicare Part B	9.1%
Total Assets	10,644,751	Operating Expense	17,704,789	105.0% Current Ratio	6.6
Current Liabilities	555,773	Operating Margin	-841,722	-5.0% Days to Collect	284.3
Long Term Liabilities	42,944	Other Income	2,925,377	17.3% Avg Payment Days	21.7
Total Equity	10,046,034	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	10,644,751	Net Profit or Loss	2,083,655	12.4% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 4,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,705	3,981,412	5,710,731	0.697181
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,856	1,169,968	3,049,265	0.383689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,407	2,876,775	8,889,413	0.323618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,267	862,282	02 Capital Cost - Movable Equip	4,277	354,692
04 Employee Benefits	3,301	2,459,608	05 Administrative and General	4,675	3,166,556
06 Maintenance and Repairs	1,427	773,134	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,491	327,838	10/11 Dietary and Cafeteria	5,118	255,913
13 Nursing Administration	4,890	142,751	14 Central Service and Supply	2,708	122,649
15 Pharmancy	3,491	58,419	16 Medical Records	4,042	215,748
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361315 HARDIN MEMORIAL HOSPITAL

Nonprofit - Church

921 EAST FRANKLIN STREET

6/30/2019 365 Days Settled

General Short Term

KENTON, OH 43326

CR Beds 25 POS Beds 0

HARDIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 14.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	8,547,785	Total Charges	64,189,443	Average Wages	
Fixed Assets	17,665,147	Contract Allowance	35,610,804	55.5%	Medicare Part A 0.0%
Other Assets	12,944,931	Operating Revenue	28,578,639	44.5%	Medicare Part B 13.1%
Total Assets	39,157,863	Operating Expense	24,869,236	87.0%	Current Ratio 1.7
Current Liabilities	5,071,944	Operating Margin	3,709,403	13.0%	Days to Collect 138.2
Long Term Liabilities	3,574,286	Other Income	1,093,457	3.8%	Avg Payment Days 34.2
Total Equity	30,511,633	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	39,157,863	Net Profit or Loss	4,802,860	16.8%	Return on Equity 15.7%

Selected Revenue Departments

Revenue Ranking - 3,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,135	5,535,394	2,865,592	1.931676
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,374	2,242,900	7,329,794	0.305998
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,375	5,606,245	20,247,626	0.276884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,830	80,395	02 Capital Cost - Movable Equip	5,000	141,041
04 Employee Benefits	5,674	69,945	05 Administrative and General	2,896	8,944,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,691	1,537,190
08/09 Laundry / Housekeeping	3,432	634,588	10/11 Dietary and Cafeteria	3,663	607,958
13 Nursing Administration	3,956	341,469	14 Central Service and Supply	2,777	109,323
15 Pharmancy	0	0	16 Medical Records	0	(1,566)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361311 HARRISON COMMUNITY HOSPITAL

Nonprofit - Other

951 EAST MARKET STREET

12/31/2019 365 Days Reopened

General Short Term

CADIZ, OH 43907

CR Beds 25 POS Beds 0

HARRISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.8%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets	7,298,869	Total Charges	29,732,198	Average Wages	
Fixed Assets	5,212,840	Contract Allowance	18,760,785	63.1% Medicare Part A	0.0%
Other Assets	2,551,429	Operating Revenue	10,971,413	36.9% Medicare Part B	14.7%
Total Assets	15,063,138	Operating Expense	21,821,728	198.9% Current Ratio	3.8
Current Liabilities	1,913,834	Operating Margin	-10,850,315	-98.9% Days to Collect	383.7
Long Term Liabilities	11,923,050	Other Income	9,198,378	83.8% Avg Payment Days	19.3
Total Equity	1,226,254	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	15,063,138	Net Profit or Loss	(1,651,937)	-15.1% Return on Equity	-134.7%

Selected Revenue Departments

Revenue Ranking - 5,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,831	1,653,185	719,452	2.297839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,176	612,886	2,325,195	0.263585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,904	1,956,071	2,728,155	0.716994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,324	314,137	02 Capital Cost - Movable Equip	4,036	437,254
04 Employee Benefits	4,940	632,735	05 Administrative and General	4,554	3,404,417
06 Maintenance and Repairs	1,724	354,162	07 Operation of Plant	5,003	253,982
08/09 Laundry / Housekeeping	5,130	211,628	10/11 Dietary and Cafeteria	5,466	179,476
13 Nursing Administration	4,311	245,093	14 Central Service and Supply	3,084	68,371
15 Pharmacy	2,585	577,147	16 Medical Records	4,632	138,506
17 Social Services	2,680	65,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364048 HAVEN BEHAVIORAL HOSPITAL OF DAYTON

Proprietary - Corporation

ONE ELIZABETH PLACE, E3 SUITE A

12/31/2019 365 Days Settled

Psychiatric

DAYTON, OH 45417

CR Beds 59 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,329,636	Total Charges	20,888,410	Average Wages	
Fixed Assets	3,629,481	Contract Allowance	9,196,057	44.0%	Medicare Part A 0.0%
Other Assets	56,555	Operating Revenue	11,692,353	56.0%	Medicare Part B 0.0%
Total Assets	5,015,672	Operating Expense	12,169,372	104.1%	Current Ratio 2.2
Current Liabilities	596,470	Operating Margin	-477,019	-4.1%	Days to Collect 55.7
Long Term Liabilities	9,272,578	Other Income	2,089	0.0%	Avg Payment Days 16.5
Total Equity	-4,853,376	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	5,015,672	Net Profit or Loss	(474,930)	-4.1%	Return on Equity 9.8%

Selected Revenue Departments

Revenue Ranking - 5,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,951	11,428,101	20,308,600	0.562722
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	3,310	1,637,792	02 Capital Cost - Movable Equip	4,448	300,276
04 Employee Benefits	4,473	1,051,953	05 Administrative and General	4,871	2,831,426
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,433	59,151
08/09 Laundry / Housekeeping	4,569	313,767	10/11 Dietary and Cafeteria	5,879	68,268
13 Nursing Administration	4,134	287,804	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,862	245,521
17 Social Services	1,540	465,011	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363033 HEALTHSOUTH REHABILITATION HOSPITAL OF DAYTON

Proprietary - Corporation

ONE ELIZABETH PLACE

12/31/2019 365 Days Settled

Rehabilitation

DAYTON, OH 45408

CR Beds 50 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Current Assets	-14,472,130	Total Charges	22,036,660	Average Wages	35.99
Fixed Assets	713,008	Contract Allowance	8,158,223	37.0% Medicare Part A	0.0%
Other Assets	32,627,161	Operating Revenue	13,878,437	63.0% Medicare Part B	0.0%
Total Assets	18,868,039	Operating Expense	12,108,040	87.2% Current Ratio	(4.3)
Current Liabilities	3,376,535	Operating Margin	1,770,397	12.8% Days to Collect	85.9
Long Term Liabilities	905,989	Other Income	264,339	1.9% Avg Payment Days	99.0
Total Equity	14,585,515	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	18,868,039	Net Profit or Loss	2,034,736	14.7% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 4,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,747	7,043,082	12,486,578	0.564052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,066	1,005,985	02 Capital Cost - Movable Equip	4,258	359,000
04 Employee Benefits	4,501	1,026,539	05 Administrative and General	4,804	2,956,091
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,259	145,966
08/09 Laundry / Housekeeping	5,443	156,006	10/11 Dietary and Cafeteria	4,815	324,446
13 Nursing Administration	3,730	418,439	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,422	40,364
17 Social Services	1,944	267,656	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.

364031 HEARTLAND BEHAVIORAL HEALTHCARE

Government - State

3000 ERIE SW

6/30/2019 365 Days Reopened

Psychiatric

MASSILLON, OH 44648

CR Beds 152 POS Beds 0

STARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 41.0

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	32,918,077	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-32,918,077	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	(32,918,077)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,785	26,472,296	45,109	586.851759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,218	893,722	02 Capital Cost - Movable Equip	4,494	284,304
04 Employee Benefits	4,459	1,069,595	05 Administrative and General	3,734	5,218,504
06 Maintenance and Repairs	1,344	931,850	07 Operation of Plant	3,936	632,570
08/09 Laundry / Housekeeping	3,590	566,121	10/11 Dietary and Cafeteria	3,346	706,708
13 Nursing Administration	1,951	1,454,450	14 Central Service and Supply	2,063	308,073
15 Pharmacy	1,472	2,155,499	16 Medical Records	3,107	396,970
17 Social Services	874	1,151,011	18 Other General Service Cost	576	61,265
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361309 HENRY COUNTY HOSPITAL, INC

Nonprofit - Other

1600 EAST RIVERVIEW AVENUE

10/31/2019 365 Days Reopened

General Short Term

NAPOLEON, OH 43545

CR Beds 20 POS Beds 0

HENRY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	13,428,958	Total Charges	71,967,463	Average Wages	
Fixed Assets	7,411,211	Contract Allowance	40,994,592	57.0%	Medicare Part A 0.0%
Other Assets	1,143,982	Operating Revenue	30,972,871	43.0%	Medicare Part B 12.5%
Total Assets	21,984,151	Operating Expense	32,355,475	104.5%	Current Ratio 3.2
Current Liabilities	4,148,652	Operating Margin	-1,382,604	-4.5%	Days to Collect 96.4
Long Term Liabilities	6,687,114	Other Income	1,943,611	6.3%	Avg Payment Days 31.3
Total Equity	11,148,385	Other Expense	11,044	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	21,984,151	Net Profit or Loss	549,963	1.8%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 3,647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,702	3,988,078	2,241,003	1.779595
31	Intensive Care Unit	3,004	306,081	192,945	1.586364
50	Operating Room	3,352	2,324,481	11,397,419	0.203948
52	Labor Room and Delivery Room	2,571	126,025	478,617	0.263311
91	Emergency Department	3,320	3,061,292	7,129,241	0.429399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,185	919,142	02 Capital Cost - Movable Equip	3,351	751,270
04 Employee Benefits	2,694	3,910,470	05 Administrative and General	4,214	4,091,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,395	897,986
08/09 Laundry / Housekeeping	4,109	412,929	10/11 Dietary and Cafeteria	4,173	474,765
13 Nursing Administration	2,593	924,034	14 Central Service and Supply	2,583	152,001
15 Pharmacy	0	0	16 Medical Records	2,815	475,298
17 Social Services	2,884	36,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361332 HIGHLAND DISTRICT HOSPITAL

Government - City-County

1275 NORTH HIGH STREET

12/31/2019 365 Days Settled

General Short Term

HILLSBORO, OH 45133

CR Beds 25 POS Beds 0

HIGHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	11,568,334	Total Charges	141,761,190	Average Wages	
Fixed Assets	24,386,282	Contract Allowance	93,146,097	65.7%	Medicare Part A 0.0%
Other Assets	34,965,437	Operating Revenue	48,615,093	34.3%	Medicare Part B 8.1%
Total Assets	70,920,053	Operating Expense	50,922,987	104.7%	Current Ratio 1.1
Current Liabilities	10,481,596	Operating Margin	-2,307,894	-4.7%	Days to Collect 53.9
Long Term Liabilities	46,285,474	Other Income	3,004,920	6.2%	Avg Payment Days 45.8
Total Equity	14,152,983	Other Expense	900,000	1.9%	Depreciation Rate 3.6%
Total Liab. and Equity	70,920,053	Net Profit or Loss	(202,974)	-0.4%	Return on Equity -1.4%

Selected Revenue Departments

Revenue Ranking - 3,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,026	5,990,131	4,197,598	1.427038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,068	3,385,641	13,628,843	0.248417
52	Labor Room and Delivery Room	2,549	143,674	505,962	0.283962
91	Emergency Department	3,014	3,633,015	14,965,897	0.242753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,971	1,078,510	02 Capital Cost - Movable Equip	2,812	1,254,200
04 Employee Benefits	2,209	5,932,848	05 Administrative and General	3,950	4,685,628
06 Maintenance and Repairs	1,353	922,620	07 Operation of Plant	3,543	812,406
08/09 Laundry / Housekeeping	3,919	461,612	10/11 Dietary and Cafeteria	4,414	415,963
13 Nursing Administration	3,070	668,942	14 Central Service and Supply	0	0
15 Pharmacy	2,458	678,587	16 Medical Records	2,617	545,220
17 Social Services	1,907	288,175	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360142 HIGHLAND DISTRICT HOSPITAL

1275 NORTH HIGH STREET

Cost Report not Filed.

HILLSBORO, OH 45133

CR Beds 0

POS Beds 0

HIGHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364053 HIGHLAND SPRINGS

Proprietary - Corporation

4199 MILL POND DRIVE

12/31/2019 365 Days Settled

Psychiatric

BEACHWOOD, OH 44122

CR Beds 72 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (KENTUCKY)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	15,637,822	Total Charges	59,083,243	Average Wages	
Fixed Assets	1,815,278	Contract Allowance	37,199,440	63.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	21,883,803	37.0% Medicare Part B	0.6%
Total Assets	17,453,100	Operating Expense	20,165,597	92.1% Current Ratio	1.0
Current Liabilities	16,249,278	Operating Margin	1,718,206	7.9% Days to Collect	340.2
Long Term Liabilities	0	Other Income	6,503	0.0% Avg Payment Days	15.6
Total Equity	1,203,822	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	17,453,100	Net Profit or Loss	1,724,709	7.9% Return on Equity	143.3%

Selected Revenue Departments

Revenue Ranking - 4,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,598	14,197,711	44,067,241	0.322183
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	3,125	1,836,146	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,499	169,896	05 Administrative and General	4,110	4,313,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,931	635,408
08/09 Laundry / Housekeeping	4,839	264,296	10/11 Dietary and Cafeteria	3,251	736,180
13 Nursing Administration	4,923	138,441	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,635	284,265
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360230 HILLCREST HOSPITAL

Nonprofit - Other

6780 MAYFIELD ROAD

12/31/2019 365 Days Reopened

General Short Term

MAYFIELD HEIGHTS, OH 44124

CR Beds 351 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	250,474,709	Total Charges	1,611,825,182	Average Wages	34.28
Fixed Assets	212,087,999	Contract Allowance	1,121,900,058	69.6% Medicare Part A	15.0%
Other Assets	835,039,713	Operating Revenue	489,925,124	30.4% Medicare Part B	7.4%
Total Assets	1,297,602,421	Operating Expense	429,681,333	87.7% Current Ratio	3.8
Current Liabilities	66,246,239	Operating Margin	60,243,791	12.3% Days to Collect	75.6
Long Term Liabilities	196,946,915	Other Income	94,141,194	19.2% Avg Payment Days	14.6
Total Equity	1,034,409,267	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	1,297,602,421	Net Profit or Loss	154,384,985	31.5% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	83,793,243	165,021,095	0.507773
31	Intensive Care Unit	904	12,049,182	17,021,375	0.707885
50	Operating Room	305	52,712,144	271,485,970	0.194162
52	Labor Room and Delivery Room	312	11,878,238	39,358,865	0.301793
91	Emergency Department	882	17,097,958	169,715,359	0.100745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	464	17,852,134	02 Capital Cost - Movable Equip	763	10,038,492
04 Employee Benefits	1,644	9,828,026	05 Administrative and General	962	47,362,897
06 Maintenance and Repairs	244	10,008,927	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	435	7,684,336	10/11 Dietary and Cafeteria	534	4,660,973
13 Nursing Administration	192	10,959,491	14 Central Service and Supply	377	3,806,370
15 Pharmancy	340	9,772,476	16 Medical Records	575	3,271,136
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	896	2,258,373

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363026 HILLSIDE REHABILITATION HOSPITAL, INC

Proprietary - Corporation

8747 SQUIRES LANE NE

12/31/2019 365 Days Settled

Rehabilitation

WARREN, OH 44484

CR Beds 65 POS Beds 0

TRUMBULL

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 12.3

Current Assets	2,800,906	Total Charges	77,738,738	Average Wages	
Fixed Assets	260,629	Contract Allowance	53,643,522	69.0% Medicare Part A	0.0%
Other Assets	79,793	Operating Revenue	24,095,216	31.0% Medicare Part B	0.8%
Total Assets	3,141,328	Operating Expense	20,823,317	86.4% Current Ratio	(0.4)
Current Liabilities	-7,470,378	Operating Margin	3,271,899	13.6% Days to Collect	235.5
Long Term Liabilities	6,001,840	Other Income	163,138	0.7% Avg Payment Days	37.5
Total Equity	4,609,866	Other Expense	0	0.0% Depreciation Rate	58.7%
Total Liab. and Equity	3,141,328	Net Profit or Loss	3,435,037	14.3% Return on Equity	74.5%

Selected Revenue Departments

Revenue Ranking - 4,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,233	9,568,683	21,785,352	0.439226
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,785	104,423	02 Capital Cost - Movable Equip	3,673	575,550
04 Employee Benefits	3,383	2,321,724	05 Administrative and General	3,319	6,762,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,897	1,301,642
08/09 Laundry / Housekeeping	3,649	541,308	10/11 Dietary and Cafeteria	4,157	478,968
13 Nursing Administration	2,356	1,082,375	14 Central Service and Supply	2,916	88,979
15 Pharmancy	2,954	346,637	16 Medical Records	4,461	158,573
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361330 HOCKING VALLEY COMMUNITY HOSPITAL

Government - County

601 STATE ROUTE 664N

12/31/2019 365 Days Settled

Other

LOGAN, OH 43138

CR Beds 21

POS Beds 0

HOCKING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	7,324,914	Total Charges	94,066,754	Average Wages	
Fixed Assets	11,051,968	Contract Allowance	59,345,843	63.1% Medicare Part A	0.0%
Other Assets	8,009,603	Operating Revenue	34,720,911	36.9% Medicare Part B	9.0%
Total Assets	26,386,485	Operating Expense	37,948,684	109.3% Current Ratio	0.9
Current Liabilities	8,318,848	Operating Margin	-3,227,773	-9.3% Days to Collect	212.4
Long Term Liabilities	38,846,585	Other Income	1,170,362	3.4% Avg Payment Days	40.1
Total Equity	-20,778,948	Other Expense	3,564,761	10.3% Depreciation Rate	6.7%
Total Liab. and Equity	26,386,485	Net Profit or Loss	(5,622,172)	-16.2% Return on Equity	27.1%

Selected Revenue Departments

Revenue Ranking - 3,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,330	4,943,372	3,891,748	1.270219
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,241	2,684,784	8,439,229	0.318131
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,405	2,880,085	10,606,491	0.271540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,226	890,548	02 Capital Cost - Movable Equip	2,413	1,821,667
04 Employee Benefits	2,109	6,466,428	05 Administrative and General	4,207	4,107,830
06 Maintenance and Repairs	1,196	1,263,456	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,672	531,087	10/11 Dietary and Cafeteria	4,326	440,330
13 Nursing Administration	4,285	251,211	14 Central Service and Supply	2,307	226,563
15 Pharmancy	2,344	780,274	16 Medical Records	4,496	154,718
17 Social Services	2,474	106,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360054 HOLZER MEDICAL CENTER

Nonprofit - Other

100 JACKSON PIKE

6/30/2019 365 Days Reopened

General Short Term

GALLIPOLIS, OH 45631

CR Beds 134 POS Beds 0

GALLIA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 28.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	38,633,655	Total Charges	518,870,963	Average Wages	21.51
Fixed Assets	25,936,790	Contract Allowance	348,193,315	67.1% Medicare Part A	8.9%
Other Assets	38,020,138	Operating Revenue	170,677,648	32.9% Medicare Part B	12.1%
Total Assets	102,590,583	Operating Expense	134,274,876	78.7% Current Ratio	1.7
Current Liabilities	23,056,036	Operating Margin	36,402,772	21.3% Days to Collect	190.2
Long Term Liabilities	14,836,140	Other Income	1,851,543	1.1% Avg Payment Days	50.0
Total Equity	64,698,407	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	102,590,583	Net Profit or Loss	38,254,315	22.4% Return on Equity	59.1%

Selected Revenue Departments

Revenue Ranking - 1,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,408	16,268,916	14,741,542	1.103610
31	Intensive Care Unit	2,037	3,686,903	5,647,874	0.652795
50	Operating Room	1,782	11,380,771	82,108,457	0.138607
52	Labor Room and Delivery Room	1,679	1,789,947	4,260,688	0.420108
91	Emergency Department	2,027	7,048,144	22,181,832	0.317744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,569	5,450,941	02 Capital Cost - Movable Equip	1,572	4,248,643
04 Employee Benefits	800	23,315,462	05 Administrative and General	1,977	18,754,600
06 Maintenance and Repairs	552	4,719,674	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,151	3,632,568	10/11 Dietary and Cafeteria	2,509	1,128,987
13 Nursing Administration	2,850	774,622	14 Central Service and Supply	1,099	1,128,034
15 Pharmancy	936	3,860,630	16 Medical Records	857	2,342,975
17 Social Services	1,160	769,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	990	1,621,143

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361320 HOLZER MEDICAL CENTER JACKSON

Nonprofit - Other

500 BURLINGTON ROAD

6/30/2019 365 Days Settled

General Short Term

JACKSON, OH 45640

CR Beds 24 POS Beds 0

JACKSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	15,023,902	Total Charges	81,234,371	Average Wages	
Fixed Assets	11,606,707	Contract Allowance	56,464,247	69.5%	Medicare Part A 0.0%
Other Assets	3,391,640	Operating Revenue	24,770,124	30.5%	Medicare Part B 14.5%
Total Assets	30,022,249	Operating Expense	17,985,016	72.6%	Current Ratio 4.0
Current Liabilities	3,765,403	Operating Margin	6,785,108	27.4%	Days to Collect 280.6
Long Term Liabilities	45,491,006	Other Income	224,088	0.9%	Avg Payment Days 37.9
Total Equity	-19,234,160	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	30,022,249	Net Profit or Loss	7,009,196	28.3%	Return on Equity -36.4%

Selected Revenue Departments

Revenue Ranking - 4,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,885	3,617,722	3,778,327	0.957493
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	2,758	4,320,579	14,000,050	0.308612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,220	3,296,169	02 Capital Cost - Movable Equip	3,059	992,912
04 Employee Benefits	2,912	3,251,366	05 Administrative and General	4,698	3,128,020
06 Maintenance and Repairs	1,076	1,646,293	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,709	516,006	10/11 Dietary and Cafeteria	5,066	266,164
13 Nursing Administration	5,315	75,443	14 Central Service and Supply	3,597	5,210
15 Pharmancy	2,967	340,241	16 Medical Records	3,253	360,244
17 Social Services	2,464	107,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36010E HYGIEIA HALL INFIRMARY

Cost Report not Filed.

WOOSTER, OH 44691

CR Beds 0

POS Beds 0

WAYNE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360263 INSTITUTE FOR ORTHOPAEDIC SURGERY

Proprietary - Other

801 MEDICAL DRIVE, SUITE B

12/31/2019 365 Days Settled

General Short Term

LIMA, OH 45804

CR Beds 12 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Current Assets	6,977,569	Total Charges	162,794,675	Average Wages	26.94
Fixed Assets	4,012	Contract Allowance	111,390,622	68.4% Medicare Part A	9.1%
Other Assets	0	Operating Revenue	51,404,053	31.6% Medicare Part B	4.1%
Total Assets	6,981,581	Operating Expense	26,622,481	51.8% Current Ratio	5.2
Current Liabilities	1,334,242	Operating Margin	24,781,572	48.2% Days to Collect	40.0
Long Term Liabilities	0	Other Income	74,656	0.1% Avg Payment Days	15.8
Total Equity	5,647,339	Other Expense	2	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	6,981,581	Net Profit or Loss	24,856,226	48.4% Return on Equity	440.1%

Selected Revenue Departments

Revenue Ranking - 2,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,089	3,213,605	2,408,717	1.334156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,214	7,956,213	34,099,242	0.233325
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	3,617	1,357,700	02 Capital Cost - Movable Equip	0	-450,434
04 Employee Benefits	3,707	1,873,991	05 Administrative and General	4,377	3,725,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,385	905,576
08/09 Laundry / Housekeeping	3,525	595,254	10/11 Dietary and Cafeteria	5,063	266,940
13 Nursing Administration	5,031	118,966	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,826	115,099
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2019 365 Days Audited

Cancer

COLUMBUS, OH 43210

CR Beds 300 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets 2,196,845,601

Total Charges 4,151,578,567

Average Wages

Fixed Assets 703,229,597

Contract Allowance 2,605,267,308

62.8% Medicare Part A 0.0%

Other Assets 2,329,710

Operating Revenue 1,546,311,259

37.2% Medicare Part B 7.2%

Total Assets 2,902,404,908

Operating Expense 1,225,217,408

79.2% Current Ratio 25.0

Current Liabilities 87,894,164

Operating Margin 321,093,851

20.8% Days to Collect 51.3

Long Term Liabilities 473,139,564

Other Income 27,844,568

1.8% Avg Payment Days 14.9

Total Equity 2,341,371,180

Other Expense 33,318

0.0% Depreciation Rate 8.0%

Total Liab. and Equity 2,902,404,908

Net Profit or Loss 348,905,101

22.6% Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	195,873,025	421,721,018	0.464461
31	Intensive Care Unit	220	38,302,297	97,501,064	0.392840
50	Operating Room	180	72,663,920	482,147,613	0.150709
52	Labor Room and Delivery Room	2,722	2,901	9,116	0.318232
91	Emergency Department	2,133	6,607,646	26,878,694	0.245832

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	42	65,540,909	02	Capital Cost - Movable Equip	63	46,416,821		
04	Employee Benefits	2,749	3,735,960	05	Administrative and General	138	178,881,084		
06	Maintenance and Repairs	27	37,376,754	07	Operation of Plant	0	0		
08/09	Laundry / Housekeeping	175	13,288,521	10/11	Dietary and Cafeteria	291	6,395,011		
13	Nursing Administration	492	5,880,300	14	Central Service and Supply	72	13,256,357		
15	Pharmacy	35	51,289,168	16	Medical Records	160	8,138,759		
17	Social Services	10	20,506,750	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	327	13,863,143		

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360368 KETTERING MEDICAL CENTER

Nonprofit - Other

600 WEST MAIN STREET

12/31/2019 138 Days Reopened

General Short Term

TROY, OH 45373

CR Beds 15 POS Beds 0

MIAMI

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	7,842,107	Total Charges	72,124,982	Average Wages	32.92
Fixed Assets	87,313,711	Contract Allowance	59,123,445	82.0% Medicare Part A	9.0%
Other Assets	0	Operating Revenue	13,001,537	18.0% Medicare Part B	6.3%
Total Assets	95,155,818	Operating Expense	13,290,662	102.2% Current Ratio	8.1
Current Liabilities	962,865	Operating Margin	-289,125	-2.2% Days to Collect	1,462.7
Long Term Liabilities	1,218,542	Other Income	9,454	0.1% Avg Payment Days	8.4
Total Equity	92,974,411	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	95,155,818	Net Profit or Loss	(279,671)	-2.2% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 3,495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,487	2,437,779	2,419,639	1.007497
31	Intensive Care Unit	2,846	932,089	1,413,886	0.659239
50	Operating Room	3,802	1,256,825	4,028,522	0.311982
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,650	2,429,086	20,347,183	0.119382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,342	3,053,818	02 Capital Cost - Movable Equip	3,245	827,119
04 Employee Benefits	4,618	932,815	05 Administrative and General	5,234	2,193,061
06 Maintenance and Repairs	1,592	533,984	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,654	297,366	10/11 Dietary and Cafeteria	5,559	163,023
13 Nursing Administration	3,403	543,608	14 Central Service and Supply	2,584	151,978
15 Pharmancy	3,183	228,999	16 Medical Records	0	0
17 Social Services	2,769	53,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360079 KETTERING MEDICAL CENTER

Nonprofit - Church

3535 SOUTHERN BOULEVARD

12/31/2019 365 Days Reopened

General Short Term

KETTERING, OH 45429

CR Beds 312 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	259,586,811	Total Charges	3,099,901,445	Average Wages	32.59
Fixed Assets	284,878,918	Contract Allowance	2,457,282,250	79.3% Medicare Part A	13.6%
Other Assets	1,108,328,466	Operating Revenue	642,619,195	20.7% Medicare Part B	5.1%
Total Assets	1,652,794,195	Operating Expense	641,994,479	99.9% Current Ratio	3.2
Current Liabilities	80,589,401	Operating Margin	624,716	0.1% Days to Collect	441.1
Long Term Liabilities	530,822,650	Other Income	155,789,765	24.2% Avg Payment Days	19.6
Total Equity	1,041,382,144	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,652,794,195	Net Profit or Loss	156,414,481	24.3% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	648	73,849,105	193,554,933	0.381541
31	Intensive Care Unit	761	14,686,970	69,898,394	0.210119
50	Operating Room	691	30,088,998	646,356,080	0.046552
52	Labor Room and Delivery Room	672	7,014,635	58,695,337	0.119509
91	Emergency Department	639	21,428,939	210,813,701	0.101649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	396	19,991,106	02 Capital Cost - Movable Equip	659	11,137,161
04 Employee Benefits	644	28,816,681	05 Administrative and General	298	112,570,766
06 Maintenance and Repairs	129	14,968,550	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	274	10,332,588	10/11 Dietary and Cafeteria	498	4,784,576
13 Nursing Administration	602	5,006,760	14 Central Service and Supply	132	9,012,445
15 Pharmancy	603	5,893,578	16 Medical Records	0	0
17 Social Services	788	1,337,861	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	280	15,948,874

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362020 KINDRED HOSPITAL LIMA

Proprietary - Corporation

730 W MARKET ST

8/31/2019 365 Days Reopened

General Long Term

LIMA, OH 45801

CR Beds 26 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 23.3

Current Assets	3,357,889	Total Charges	51,936,684	Average Wages	33.62
Fixed Assets	505,550	Contract Allowance	37,807,694	72.8% Medicare Part A	0.0%
Other Assets	1,141,338	Operating Revenue	14,128,990	27.2% Medicare Part B	0.0%
Total Assets	5,004,777	Operating Expense	11,955,038	84.6% Current Ratio	2.8
Current Liabilities	1,206,408	Operating Margin	2,173,952	15.4% Days to Collect	122.1
Long Term Liabilities	1,149,797	Other Income	971	0.0% Avg Payment Days	23.9
Total Equity	2,648,572	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	5,004,777	Net Profit or Loss	2,174,923	15.4% Return on Equity	82.1%

Selected Revenue Departments

Revenue Ranking - 4,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,867	6,558,771	28,412,681	0.230840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,084	782,368	1,761,346	0.444188
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	3,332	1,620,100	02 Capital Cost - Movable Equip	4,794	198,543
04 Employee Benefits	4,920	645,444	05 Administrative and General	5,155	2,321,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,357	97,490
08/09 Laundry / Housekeeping	5,334	174,984	10/11 Dietary and Cafeteria	5,637	141,219
13 Nursing Administration	3,398	545,593	14 Central Service and Supply	3,080	68,804
15 Pharmancy	2,912	372,108	16 Medical Records	3,769	260,687
17 Social Services	1,922	283,481	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362033 KINDRED HOSPITALS-DAYTON

Proprietary - Corporation

707 EAST EDWIN C MOSES BLVD

8/31/2019 365 Days Reopened

General Long Term

DAYTON, OH 45417

CR Beds 55 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Current Assets	4,341,838	Total Charges	77,727,606	Average Wages	30.66
Fixed Assets	9,512,951	Contract Allowance	55,901,761	71.9% Medicare Part A	0.0%
Other Assets	350,209	Operating Revenue	21,825,845	28.1% Medicare Part B	0.0%
Total Assets	14,204,998	Operating Expense	22,133,470	101.4% Current Ratio	1.5
Current Liabilities	2,952,480	Operating Margin	-307,625	-1.4% Days to Collect	127.0
Long Term Liabilities	11,328,993	Other Income	651,927	3.0% Avg Payment Days	20.6
Total Equity	-76,475	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	14,204,998	Net Profit or Loss	344,302	1.6% Return on Equity	-450.2%

Selected Revenue Departments

Revenue Ranking - 4,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,270	9,302,006	31,372,769	0.296499
31	Intensive Care Unit	2,190	3,036,467	6,504,314	0.466839
50	Operating Room	4,043	856,617	1,069,221	0.801160
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,954	2,073,817	02 Capital Cost - Movable Equip	3,342	762,388
04 Employee Benefits	4,307	1,231,242	05 Administrative and General	4,300	3,908,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,916	1,284,015
08/09 Laundry / Housekeeping	4,609	305,607	10/11 Dietary and Cafeteria	4,291	448,476
13 Nursing Administration	3,131	644,583	14 Central Service and Supply	3,060	71,054
15 Pharmacy	2,559	594,301	16 Medical Records	3,027	416,153
17 Social Services	1,471	500,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360361 KINGS DAUGHTERS MEDICAL CENTER OHIO

Nonprofit - Other

1901 ARGONNE ROAD

9/30/2019 365 Days Settled

General Short Term

PORTSMOUTH, OH 45662

CR Beds 10

POS Beds 0

SCIOTO

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 8.8%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	6,116,137	Total Charges	88,819,448	Average Wages	30.23
Fixed Assets	18,881,281	Contract Allowance	68,427,480	77.0% Medicare Part A	6.0%
Other Assets	0	Operating Revenue	20,391,968	23.0% Medicare Part B	13.4%
Total Assets	24,997,418	Operating Expense	19,988,600	98.0% Current Ratio	0.2
Current Liabilities	32,717,806	Operating Margin	403,368	2.0% Days to Collect	577.9
Long Term Liabilities	598,494	Other Income	260,322	1.3% Avg Payment Days	597.4
Total Equity	-8,318,882	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	24,997,418	Net Profit or Loss	663,690	3.3% Return on Equity	-8.0%

Selected Revenue Departments

Revenue Ranking - 4,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,662	2,123,067	403,644	5.259751
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,819	4,484,737	22,278,790	0.201301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,690	2,361,097	1,634,028	1.444955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,996	463,928	02 Capital Cost - Movable Equip	2,836	1,222,205
04 Employee Benefits	3,971	1,592,361	05 Administrative and General	5,632	1,452,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,105	1,117,183
08/09 Laundry / Housekeeping	5,170	205,704	10/11 Dietary and Cafeteria	5,968	30,916
13 Nursing Administration	4,824	151,563	14 Central Service and Supply	0	0
15 Pharmancy	3,146	244,658	16 Medical Records	5,556	12,965
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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5/5/2025

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360040 KNOX COMMUNITY HOSPITAL

Nonprofit - Other

1330 COSHOCTON ROAD

12/31/2019 365 Days Reopened

General Short Term

MOUNT VERNON, OH 43050

CR Beds 53 POS Beds 0

KNOX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	65,693,463	Total Charges	474,870,659	Average Wages	37.11
Fixed Assets	88,610,164	Contract Allowance	300,156,366	63.2% Medicare Part A	8.5%
Other Assets	87,637,515	Operating Revenue	174,714,293	36.8% Medicare Part B	10.6%
Total Assets	241,941,142	Operating Expense	173,884,322	99.5% Current Ratio	4.2
Current Liabilities	15,629,074	Operating Margin	829,971	0.5% Days to Collect	262.7
Long Term Liabilities	49,066,880	Other Income	21,239,281	12.2% Avg Payment Days	30.2
Total Equity	177,245,188	Other Expense	150,950	0.1% Depreciation Rate	4.5%
Total Liab. and Equity	241,941,142	Net Profit or Loss	21,918,302	12.5% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 1,551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,326	17,454,030	12,590,485	1.386287
31	Intensive Care Unit	1,764	4,872,069	6,088,020	0.800272
50	Operating Room	2,056	8,990,663	40,156,940	0.223888
52	Labor Room and Delivery Room	2,089	787,914	506,826	1.554605
91	Emergency Department	2,307	5,844,844	29,918,559	0.195358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,633	1,340,288	02 Capital Cost - Movable Equip	1,170	6,487,813
04 Employee Benefits	920	20,668,096	05 Administrative and General	1,848	21,320,876
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,605	3,725,725
08/09 Laundry / Housekeeping	2,280	1,500,317	10/11 Dietary and Cafeteria	2,736	982,059
13 Nursing Administration	3,716	423,233	14 Central Service and Supply	1,425	740,694
15 Pharmancy	1,309	2,577,781	16 Medical Records	1,218	1,616,715
17 Social Services	0	0	18 Other General Service Cost	289	1,172,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360098 LAKE HEALTH

Nonprofit - Other

7590 AUBURN ROAD

12/31/2019 365 Days Settled

General Short Term

CONCORD, OH 44077

CR Beds 285 POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	72,041,462	Total Charges	1,457,712,493	Average Wages	29.24
Fixed Assets	207,785,258	Contract Allowance	1,109,164,725	76.1% Medicare Part A	11.7%
Other Assets	354,917,043	Operating Revenue	348,547,768	23.9% Medicare Part B	5.7%
Total Assets	634,743,763	Operating Expense	374,227,622	107.4% Current Ratio	1.4
Current Liabilities	52,692,761	Operating Margin	-25,679,854	-7.4% Days to Collect	82.2
Long Term Liabilities	316,260,566	Other Income	59,536,611	17.1% Avg Payment Days	39.8
Total Equity	265,790,436	Other Expense	12,780,458	3.7% Depreciation Rate	0.7%
Total Liab. and Equity	634,743,763	Net Profit or Loss	21,076,299	6.0% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	48,003,070	121,798,676	0.394118
31	Intensive Care Unit	1,014	10,870,239	37,944,265	0.286479
50	Operating Room	683	30,422,232	145,856,406	0.208577
52	Labor Room and Delivery Room	1,410	2,669,855	7,512,703	0.355379
91	Emergency Department	727	19,715,295	144,893,389	0.136068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	866	10,668,633	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	854	22,147,361	05 Administrative and General	776	57,743,321
06 Maintenance and Repairs	231	10,390,734	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	717	5,539,521	10/11 Dietary and Cafeteria	847	3,572,829
13 Nursing Administration	1,147	2,727,164	14 Central Service and Supply	920	1,465,932
15 Pharmancy	922	3,920,489	16 Medical Records	366	4,526,347
17 Social Services	925	1,064,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360367 LAKE HEALTH BEACHWOOD MEDICAL CENTER

Proprietary - Corporation

12/31/2019 184 Days Settled

General Short Term

BEACHWOOD, OH

CR Beds 24 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 6.5%

Length of Stay 1.3

Average Wages 31.78

Medicare Part A 30.2%

Medicare Part B 8.8%

Current Ratio 0.4

Days to Collect 71.3

Avg Payment Days 64.6

Depreciation Rate 0.0%

Return on Equity -211.9%

Balance Sheet

Current Assets	4,067,784
Fixed Assets	57,060,223
Other Assets	24,509,803
Total Assets	85,637,810
Current Liabilities	11,314,394
Long Term Liabilities	66,549,095
Total Equity	7,774,321
Total Liab. and Equity	85,637,810

Income Statement

Total Charges	21,916,813
Contract Allowance	13,989,466
Operating Revenue	7,927,347
Operating Expense	24,533,595
Operating Margin	-16,606,248
Other Income	145,714
Other Expense	16,191
Net Profit or Loss	(16,476,725)

63.8%

36.2%

309.5%

-209.5%

1.8%

0.2%

-207.8%

Selected Revenue Departments

Revenue Ranking - 4,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,966	3,449,057	376,642	9.157388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,460	6,300,241	11,949,796	0.527226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,467	671,475	182,390	3.681534

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	2,411	2,943,755	02 Capital Cost - Movable Equip	2,613	1,488,039
04 Employee Benefits	4,331	1,199,270	05 Administrative and General	4,687	3,140,437
06 Maintenance and Repairs	1,418	785,278	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,944	455,488	10/11 Dietary and Cafeteria	3,910	538,397
13 Nursing Administration	5,480	10,772	14 Central Service and Supply	3,093	66,669
15 Pharmancy	3,191	226,180	16 Medical Records	4,398	166,747
17 Social Services	2,802	50,061	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360218 LICKING MEMORIAL HOSPITAL

Nonprofit - Other

1320 WEST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

NEWARK, OH 43055

CR Beds 181 POS Beds 0

LICKING

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 35.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	62,281,065	Total Charges	677,892,218	Average Wages	27.07
Fixed Assets	89,594,779	Contract Allowance	425,622,759	62.8% Medicare Part A	7.5%
Other Assets	22,999,966	Operating Revenue	252,269,459	37.2% Medicare Part B	5.8%
Total Assets	174,875,810	Operating Expense	200,194,135	79.4% Current Ratio	1.7
Current Liabilities	37,200,324	Operating Margin	52,075,324	20.6% Days to Collect	130.0
Long Term Liabilities	55,092,600	Other Income	7,341,363	2.9% Avg Payment Days	49.5
Total Equity	82,582,886	Other Expense	813,990	0.3% Depreciation Rate	5.2%
Total Liab. and Equity	174,875,810	Net Profit or Loss	58,602,697	23.2% Return on Equity	71.0%

Selected Revenue Departments

Revenue Ranking - 1,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,831	25,645,759	25,036,695	1.024327
31	Intensive Care Unit	1,647	5,573,979	5,863,566	0.950612
50	Operating Room	1,543	14,068,068	48,071,248	0.292650
52	Labor Room and Delivery Room	1,022	4,600,976	9,931,539	0.463269
91	Emergency Department	732	19,573,233	47,030,972	0.416178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,961	4,056,230	02 Capital Cost - Movable Equip	975	7,938,023
04 Employee Benefits	3,126	2,789,414	05 Administrative and General	1,605	26,339,879
06 Maintenance and Repairs	859	2,597,754	07 Operation of Plant	1,271	5,013,407
08/09 Laundry / Housekeeping	655	5,886,087	10/11 Dietary and Cafeteria	630	4,248,214
13 Nursing Administration	635	4,781,934	14 Central Service and Supply	699	2,107,780
15 Pharmacy	1,259	2,705,083	16 Medical Records	537	3,429,733
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362028 LIFE CARE HOSPITALS OF DAYTON

Proprietary - Corporation

4000 MIAMISBURG-CENTERVILLE ROAD 3/31/2019 365 Days Settled

General Long Term

MIAMISBURG, OH 45342

9/29/2019 182 Days Settled

CR Beds 44 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 26.7

Current Assets	-1,467,282	Total Charges	63,717,382	Average Wages	
Fixed Assets	709,646	Contract Allowance	55,146,382	86.5% Medicare Part A	0.0%
Other Assets	5,261,007	Operating Revenue	8,571,000	13.5% Medicare Part B	0.0%
Total Assets	4,503,371	Operating Expense	10,051,990	117.3% Current Ratio	(1.8)
Current Liabilities	820,830	Operating Margin	-1,480,990	-17.3% Days to Collect	(479.6)
Long Term Liabilities	247,221	Other Income	370,819	4.3% Avg Payment Days	44.7
Total Equity	3,435,320	Other Expense	-1	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	4,503,371	Net Profit or Loss	(1,110,170)	-13.0% Return on Equity	-32.3%

Selected Revenue Departments

Revenue Ranking - 5,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	5,059,834	29,942,863	0.168983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,119	409,918	2,126,138	0.192799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,154	419,414	02 Capital Cost - Movable Equip	4,437	167,793
04 Employee Benefits	4,614	532,928	05 Administrative and General	4,130	2,051,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,227	74,243
08/09 Laundry / Housekeeping	4,523	160,294	10/11 Dietary and Cafeteria	5,168	109,476
13 Nursing Administration	3,165	355,524	14 Central Service and Supply	2,747	60,097
15 Pharmacy	2,611	283,515	16 Medical Records	4,715	69,702
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362028 LIFE CARE HOSPITALS OF DAYTON

Proprietary - Corporation

4000 MIAMISBURG-CENTERVILLE ROAD 3/31/2019 365 Days Settled

General Long Term

MIAMISBURG, OH 45342

9/29/2019 182 Days Settled

CR Beds 44 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets	-372,457	Total Charges	126,793,260	Average Wages	
Fixed Assets	803,348	Contract Allowance	108,609,894	85.7%	Medicare Part A 0.0%
Other Assets	5,261,007	Operating Revenue	18,183,366	14.3%	Medicare Part B 0.1%
Total Assets	5,691,898	Operating Expense	19,062,801	104.8%	Current Ratio (0.4)
Current Liabilities	939,757	Operating Margin	-879,435	-4.8%	Days to Collect (104.7)
Long Term Liabilities	206,651	Other Income	597,603	3.3%	Avg Payment Days 27.0
Total Equity	4,545,490	Other Expense	-1	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	5,691,898	Net Profit or Loss	(281,831)	-1.5%	Return on Equity -6.2%

Selected Revenue Departments

Revenue Ranking - 5,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	9,929,227	55,230,772	0.179777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,119	724,355	3,572,360	0.202767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,154	941,111	02 Capital Cost - Movable Equip	4,437	303,187
04 Employee Benefits	4,614	936,446	05 Administrative and General	4,130	4,252,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,227	159,456
08/09 Laundry / Housekeeping	4,523	322,425	10/11 Dietary and Cafeteria	5,168	245,835
13 Nursing Administration	3,165	630,179	14 Central Service and Supply	2,747	115,114
15 Pharmacy	2,611	551,454	16 Medical Records	4,715	129,522
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362039 LIFE LINE HOSPITAL

200 SCHOOL STREET

Cost Report not Filed.

WINTERSVILLE, OH 43953

CR Beds 0

POS Beds 0

JEFFERSON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360009 LIMA MEMORIAL HEALTH SYSTEM

Nonprofit - Other

1001 BELLEFONTAINE AVENUE

12/31/2019 365 Days Reopened

General Short Term

LIMA, OH 45804

CR Beds 73 POS Beds 0

ALLEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	65,558,177	Total Charges	641,884,492	Average Wages	29.81
Fixed Assets	102,351,133	Contract Allowance	443,791,386	69.1% Medicare Part A	12.3%
Other Assets	261,862,675	Operating Revenue	198,093,106	30.9% Medicare Part B	7.2%
Total Assets	429,771,985	Operating Expense	176,045,208	88.9% Current Ratio	2.5
Current Liabilities	26,532,118	Operating Margin	22,047,898	11.1% Days to Collect	260.8
Long Term Liabilities	98,821,500	Other Income	12,889,728	6.5% Avg Payment Days	31.8
Total Equity	304,418,367	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	429,771,985	Net Profit or Loss	34,937,626	17.6% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 1,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,105	20,632,267	15,865,077	1.300483
31	Intensive Care Unit	1,469	6,875,960	6,698,666	1.026467
50	Operating Room	1,490	14,772,273	96,388,333	0.153258
52	Labor Room and Delivery Room	1,195	3,604,973	5,361,342	0.672401
91	Emergency Department	1,582	9,803,636	48,925,828	0.200378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,166	7,788,244	02 Capital Cost - Movable Equip	804	9,574,998
04 Employee Benefits	984	18,951,569	05 Administrative and General	1,625	25,607,575
06 Maintenance and Repairs	589	4,386,159	07 Operation of Plant	1,836	3,086,321
08/09 Laundry / Housekeeping	1,462	2,819,355	10/11 Dietary and Cafeteria	1,735	1,870,614
13 Nursing Administration	983	3,216,547	14 Central Service and Supply	1,342	828,893
15 Pharmacy	0	0	16 Medical Records	1,901	928,237
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,397	237,665

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36037E LIMA STATE HOSP

NORTHWEST ST

Cost Report not Filed.

LIMA, OH 45802

CR Beds 0

POS Beds 0

ALLEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364044 LINDNER CENTER OF HOPE

Proprietary - Partnership

4075 OLD WESTERN ROW ROAD

6/30/2019 365 Days Settled

Psychiatric

MASON, OH 45040

CR Beds 32 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	100,807,964	Total Charges	52,547,392	Average Wages	
Fixed Assets	29,344,512	Contract Allowance	24,624,217	46.9%	Medicare Part A 0.0%
Other Assets	-23,132,671	Operating Revenue	27,923,175	53.1%	Medicare Part B 0.5%
Total Assets	107,019,805	Operating Expense	38,595,656	138.2%	Current Ratio 5.0
Current Liabilities	20,120,931	Operating Margin	-10,672,481	-38.2%	Days to Collect 1,008.2
Long Term Liabilities	-15,414,925	Other Income	9,482,533	34.0%	Avg Payment Days 188.1
Total Equity	102,313,799	Other Expense	2,050,986	7.3%	Depreciation Rate 3.3%
Total Liab. and Equity	107,019,805	Net Profit or Loss	(3,240,934)	-11.6%	Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 3,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,367	8,808,980	13,790,451	0.638774
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	3,786	1,230,899	02 Capital Cost - Movable Equip	3,878	488,511
04 Employee Benefits	5,442	217,475	05 Administrative and General	3,121	7,642,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,098	1,123,845
08/09 Laundry / Housekeeping	2,796	1,014,561	10/11 Dietary and Cafeteria	2,456	1,165,868
13 Nursing Administration	2,902	752,266	14 Central Service and Supply	3,072	69,726
15 Pharmacy	2,882	391,169	16 Medical Records	4,763	122,586
17 Social Services	987	974,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361303 LODI COMMUNITY HOSPITAL

Nonprofit - Other

225 ELYRIA STREET

12/31/2019 365 Days Settled

Other

LODI, OH 44254

CR Beds 20

POS Beds 0

MEDINA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 98.0

Current Assets	11,382,657	Total Charges	46,099,327	Average Wages	
Fixed Assets	5,579,193	Contract Allowance	28,771,184	62.4% Medicare Part A	0.0%
Other Assets	2	Operating Revenue	17,328,143	37.6% Medicare Part B	5.8%
Total Assets	16,961,852	Operating Expense	15,707,102	90.6% Current Ratio	3.7
Current Liabilities	3,052,470	Operating Margin	1,621,041	9.4% Days to Collect	111.6
Long Term Liabilities	-120,221	Other Income	242,367	1.4% Avg Payment Days	16.3
Total Equity	14,029,603	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	16,961,852	Net Profit or Loss	1,863,408	10.8% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 4,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,372	2,665,791	2,403,035	1.109343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,974	977,755	2,017,738	0.484580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,142	3,401,403	11,627,384	0.292534

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,953	484,308	02 Capital Cost - Movable Equip	3,830	511,301
04 Employee Benefits	5,630	94,929	05 Administrative and General	4,305	3,894,522
06 Maintenance and Repairs	1,580	545,037	07 Operation of Plant	5,075	224,370
08/09 Laundry / Housekeeping	4,795	275,322	10/11 Dietary and Cafeteria	4,490	395,873
13 Nursing Administration	3,972	335,948	14 Central Service and Supply	3,551	10,596
15 Pharmancy	3,557	19,550	16 Medical Records	4,924	103,211
17 Social Services	2,725	58,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36001F LOUIS STOKES VA MEDICAL CENTER-WADE PARK DIVISION

10701 EAST BOULEVARD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360087 LUTHERAN HOSPITAL

Nonprofit - Other

1730 WEST 25TH STREET

12/31/2019 365 Days Reopened

General Short Term

CLEVELAND, OH 44113

CR Beds 109 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	14,537,648	Total Charges	401,970,243	Average Wages	30.21
Fixed Assets	51,540,219	Contract Allowance	291,178,023	72.4% Medicare Part A	10.1%
Other Assets	70,224,977	Operating Revenue	110,792,220	27.6% Medicare Part B	4.0%
Total Assets	136,302,844	Operating Expense	113,622,740	102.6% Current Ratio	1.9
Current Liabilities	7,811,476	Operating Margin	-2,830,520	-2.6% Days to Collect	87.1
Long Term Liabilities	7,803,655	Other Income	8,986,130	8.1% Avg Payment Days	17.3
Total Equity	120,687,713	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	136,302,844	Net Profit or Loss	6,155,610	5.6% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 2,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	15,813,102	22,924,224	0.689799
31	Intensive Care Unit	2,335	2,557,130	4,782,851	0.534646
50	Operating Room	1,618	13,133,064	62,581,400	0.209856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,857	7,943,824	76,761,710	0.103487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,940	4,119,639	02 Capital Cost - Movable Equip	1,683	3,748,322
04 Employee Benefits	1,379	12,694,459	05 Administrative and General	2,441	12,871,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,176	5,525,936
08/09 Laundry / Housekeeping	1,705	2,325,897	10/11 Dietary and Cafeteria	1,875	1,710,936
13 Nursing Administration	1,117	2,831,426	14 Central Service and Supply	1,253	938,406
15 Pharmacy	0	0	16 Medical Records	1,636	1,121,202
17 Social Services	778	1,353,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360189 MADISON HEALTH

Nonprofit - Other

210 NORTH MAIN STREET

12/31/2019 365 Days Reopened

General Short Term

LONDON, OH 43140

CR Beds 32 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.1%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	11,675,495	Total Charges	148,476,029	Average Wages	28.69
Fixed Assets	38,924,458	Contract Allowance	101,722,628	68.5% Medicare Part A	7.0%
Other Assets	16,496,464	Operating Revenue	46,753,401	31.5% Medicare Part B	5.3%
Total Assets	67,096,417	Operating Expense	45,297,446	96.9% Current Ratio	1.6
Current Liabilities	7,361,580	Operating Margin	1,455,955	3.1% Days to Collect	43.7
Long Term Liabilities	38,380,140	Other Income	1,232,317	2.6% Avg Payment Days	39.4
Total Equity	21,354,697	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	67,096,417	Net Profit or Loss	2,688,272	5.7% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 3,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,327	4,946,711	5,009,083	0.987548
31	Intensive Care Unit	2,257	2,826,609	3,035,065	0.931317
50	Operating Room	3,124	3,176,274	23,795,626	0.133481
52	Labor Room and Delivery Room	1,757	1,568,964	1,182,488	1.326833
91	Emergency Department	2,691	4,534,920	35,690,193	0.127063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,691	3,730,275
04 Employee Benefits	2,233	5,769,763	05 Administrative and General	2,945	8,582,853
06 Maintenance and Repairs	1,151	1,426,372	07 Operation of Plant	5,549	22
08/09 Laundry / Housekeeping	3,277	708,984	10/11 Dietary and Cafeteria	4,253	458,750
13 Nursing Administration	3,806	389,067	14 Central Service and Supply	2,926	88,222
15 Pharmancy	1,168	3,020,497	16 Medical Records	2,945	438,267
17 Social Services	1,154	777,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36030E MADISON HOSP

73 MADISON RD

Cost Report not Filed.

MANSFIELD, OH 44905

CR Beds 0

POS Beds 0

RICHLAND

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361314 MAGRUDER HOSPITAL

Nonprofit - Other

615 FULTON ST

12/31/2019 365 Days Settled

Other

PORT CLINTON, OH 43452

CR Beds 21

POS Beds 0

OTTAWA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	14,245,685	Total Charges	111,025,984	Average Wages	
Fixed Assets	23,857,256	Contract Allowance	59,025,955	53.2%	Medicare Part A 0.0%
Other Assets	9,871,682	Operating Revenue	52,000,029	46.8%	Medicare Part B 11.6%
Total Assets	47,974,623	Operating Expense	55,144,710	106.0%	Current Ratio 2.1
Current Liabilities	6,826,622	Operating Margin	-3,144,681	-6.0%	Days to Collect 40.8
Long Term Liabilities	234,748	Other Income	3,744,960	7.2%	Avg Payment Days 29.2
Total Equity	40,913,253	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	47,974,623	Net Profit or Loss	600,279	1.2%	Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 2,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,699	4,001,564	1,135,760	3.523248
31	Intensive Care Unit	2,910	719,596	109,854	6.550476
50	Operating Room	2,854	4,313,475	6,638,533	0.649763
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,330	5,738,956	9,486,634	0.604952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,297	842,360	02 Capital Cost - Movable Equip	2,581	1,539,256
04 Employee Benefits	2,022	6,914,317	05 Administrative and General	3,339	6,659,242
06 Maintenance and Repairs	1,276	1,066,252	07 Operation of Plant	3,950	626,006
08/09 Laundry / Housekeeping	3,498	606,741	10/11 Dietary and Cafeteria	3,398	684,074
13 Nursing Administration	3,348	560,069	14 Central Service and Supply	3,652	70
15 Pharmancy	787	4,582,893	16 Medical Records	2,685	517,921
17 Social Services	2,502	100,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360147 MARIETTA MEMORIAL HOSPITAL

Nonprofit - Other

401 MATTHEW STREET

9/30/2019 365 Days Reopened

General Short Term

MARIETTA, OH 45750

CR Beds 177 POS Beds 0

WASHINGTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	166,288,766	Total Charges	1,374,165,932	Average Wages	40.89
Fixed Assets	200,528,082	Contract Allowance	949,626,903	69.1% Medicare Part A	9.5%
Other Assets	90,513,195	Operating Revenue	424,539,029	30.9% Medicare Part B	10.8%
Total Assets	457,330,043	Operating Expense	434,251,502	102.3% Current Ratio	1.6
Current Liabilities	102,950,105	Operating Margin	-9,712,473	-2.3% Days to Collect	73.9
Long Term Liabilities	232,337,222	Other Income	18,521,047	4.4% Avg Payment Days	57.0
Total Equity	122,042,716	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	457,330,043	Net Profit or Loss	8,808,574	2.1% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	967	53,151,615	52,991,560	1.003020
31	Intensive Care Unit	1,701	5,291,528	6,852,035	0.772256
50	Operating Room	715	29,458,766	182,622,048	0.161310
52	Labor Room and Delivery Room	1,426	2,577,564	3,043,714	0.846848
91	Emergency Department	997	15,544,583	96,243,771	0.161513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	15,681,058	02 Capital Cost - Movable Equip	163	26,241,356
04 Employee Benefits	339	49,407,910	05 Administrative and General	1,137	40,316,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,011	6,445,099
08/09 Laundry / Housekeeping	703	5,655,845	10/11 Dietary and Cafeteria	1,313	2,523,561
13 Nursing Administration	3,037	689,378	14 Central Service and Supply	626	2,385,539
15 Pharmancy	753	4,811,882	16 Medical Records	91	10,546,146
17 Social Services	552	2,009,446	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	908	2,217,007

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360011 MARION GENERAL HOSPITAL

Nonprofit - Church

1000 MCKINLEY PARK DRIVE

6/30/2019 365 Days Reopened

General Short Term

MARION, OH 43302

CR Beds 159 POS Beds 0

MARION

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	41,170,329	Total Charges	662,927,399	Average Wages	31.86
Fixed Assets	72,183,056	Contract Allowance	435,955,661	65.8% Medicare Part A	10.1%
Other Assets	235,100,918	Operating Revenue	226,971,738	34.2% Medicare Part B	6.9%
Total Assets	348,454,303	Operating Expense	204,944,538	90.3% Current Ratio	3.7
Current Liabilities	11,016,111	Operating Margin	22,027,200	9.7% Days to Collect	177.6
Long Term Liabilities	37,555,339	Other Income	14,067,886	6.2% Avg Payment Days	23.9
Total Equity	299,882,853	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	348,454,303	Net Profit or Loss	36,095,086	15.9% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	32,376,806	41,156,931	0.786667
31	Intensive Care Unit	1,380	7,485,310	10,736,561	0.697179
50	Operating Room	1,097	20,755,479	111,180,765	0.186682
52	Labor Room and Delivery Room	933	5,098,139	7,700,015	0.662095
91	Emergency Department	1,337	11,916,324	42,047,677	0.283400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,560	697,089	02 Capital Cost - Movable Equip	2,878	1,175,080
04 Employee Benefits	5,127	481,713	05 Administrative and General	808	55,750,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	661	9,080,219
08/09 Laundry / Housekeeping	1,538	2,685,888	10/11 Dietary and Cafeteria	1,920	1,656,083
13 Nursing Administration	863	3,659,601	14 Central Service and Supply	1,119	1,103,671
15 Pharmacy	0	0	16 Medical Records	5,641	374
17 Social Services	0	0	18 Other General Service Cost	421	377,917
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,302	389,119

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360197 MARY RUTAN HOSPITAL

Nonprofit - Other

205 PALMER AVENUE

12/31/2019 365 Days Settled

General Short Term

BELLEFONTAINE, OH 43311

CR Beds 33 POS Beds 0

LOGAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	35,050,683	Total Charges	240,831,478	Average Wages	35.46
Fixed Assets	53,157,547	Contract Allowance	139,034,040	57.7% Medicare Part A	6.3%
Other Assets	62,324,450	Operating Revenue	101,797,438	42.3% Medicare Part B	6.3%
Total Assets	150,532,680	Operating Expense	102,702,049	100.9% Current Ratio	2.5
Current Liabilities	14,291,753	Operating Margin	-904,611	-0.9% Days to Collect	157.4
Long Term Liabilities	22,843,004	Other Income	3,634,923	3.6% Avg Payment Days	42.9
Total Equity	113,397,923	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	150,532,680	Net Profit or Loss	2,730,312	2.7% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 2,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,535	7,937,820	4,359,628	1.820756
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,395	6,689,388	41,999,283	0.159274
52	Labor Room and Delivery Room	2,062	837,013	1,859,842	0.450045
91	Emergency Department	2,166	6,473,912	21,259,526	0.304518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,899	2,143,359	02 Capital Cost - Movable Equip	2,126	2,443,649
04 Employee Benefits	1,545	10,808,591	05 Administrative and General	2,025	17,930,711
06 Maintenance and Repairs	1,091	1,592,357	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,214	1,568,877	10/11 Dietary and Cafeteria	2,607	1,059,691
13 Nursing Administration	1,957	1,451,277	14 Central Service and Supply	2,128	282,404
15 Pharmancy	1,696	1,688,207	16 Medical Records	1,448	1,323,245
17 Social Services	1,240	683,348	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,558	73,157

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360143 MARYMOUNT HOSPITAL

Nonprofit - Church

12300 MCCracken Road

12/31/2019 365 Days Reopened

General Short Term

GARFIELD HEIGHTS, OH 44125

CR Beds 183 POS Beds 0

CUYAHOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	24,689,642	Total Charges	554,968,050	Average Wages	31.74
Fixed Assets	113,001,406	Contract Allowance	407,703,884	73.5% Medicare Part A	14.1%
Other Assets	67,554,185	Operating Revenue	147,264,166	26.5% Medicare Part B	5.1%
Total Assets	205,245,233	Operating Expense	160,939,101	109.3% Current Ratio	1.2
Current Liabilities	21,398,262	Operating Margin	-13,674,935	-9.3% Days to Collect	79.8
Long Term Liabilities	51,626,765	Other Income	13,589,546	9.2% Avg Payment Days	21.1
Total Equity	132,220,206	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	205,245,233	Net Profit or Loss	(85,389)	-0.1% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 1,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,599	30,723,357	45,134,433	0.680708
31	Intensive Care Unit	1,210	9,004,943	16,438,402	0.547799
50	Operating Room	1,091	20,885,548	83,411,918	0.250390
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,473	10,790,248	94,669,080	0.113979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,499	5,777,553	02 Capital Cost - Movable Equip	850	9,071,678
04 Employee Benefits	1,134	16,122,331	05 Administrative and General	1,900	20,021,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	833	7,606,846
08/09 Laundry / Housekeeping	1,454	2,839,915	10/11 Dietary and Cafeteria	1,517	2,146,217
13 Nursing Administration	1,130	2,788,466	14 Central Service and Supply	750	1,910,049
15 Pharmacy	1,221	2,858,294	16 Medical Records	1,233	1,591,645
17 Social Services	2,056	219,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,495	134,289

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36021E MASONIC-RICKLEY MEM HOSP

W NATIONAL RD BOX 478

Cost Report not Filed.

SPRINGFIELD, OH 45504

CR Beds 0

POS Beds 0

CLARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL

Nonprofit - Other

110 NORTH POPLAR STREET

6/30/2019 365 Days Settled

General Short Term

OXFORD, OH 45056

CR Beds 41 POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Current Assets	15,891,323	Total Charges	158,789,027	Average Wages	29.52
Fixed Assets	36,372,732	Contract Allowance	99,541,084	62.7% Medicare Part A	8.8%
Other Assets	5,357,689	Operating Revenue	59,247,943	37.3% Medicare Part B	6.6%
Total Assets	57,621,744	Operating Expense	51,911,364	87.6% Current Ratio	3.2
Current Liabilities	5,035,620	Operating Margin	7,336,579	12.4% Days to Collect	36.7
Long Term Liabilities	24,580,680	Other Income	1,083,371	1.8% Avg Payment Days	24.4
Total Equity	28,005,444	Other Expense	6,802,620	11.5% Depreciation Rate	8.9%
Total Liab. and Equity	57,621,744	Net Profit or Loss	1,617,330	2.7% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 2,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,885	6,501,732	7,569,565	0.858931
31	Intensive Care Unit	2,654	1,542,205	1,870,692	0.824403
50	Operating Room	2,585	5,607,386	36,544,982	0.153438
52	Labor Room and Delivery Room	1,520	2,233,769	4,465,723	0.500203
91	Emergency Department	3,173	3,339,118	29,932,445	0.111555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,153	3,483,912	02 Capital Cost - Movable Equip	2,342	1,966,853
04 Employee Benefits	0	(80,708)	05 Administrative and General	2,976	8,336,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,822	678,387
08/09 Laundry / Housekeeping	2,542	1,211,041	10/11 Dietary and Cafeteria	3,136	776,397
13 Nursing Administration	3,334	566,593	14 Central Service and Supply	2,478	176,075
15 Pharmancy	1,847	1,382,377	16 Medical Records	3,215	368,463
17 Social Services	2,582	82,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360274 MEDICAL CENTER AT ELIZABETH PLACE

Proprietary - Other

ONE ELIZABETH PLACE

1/18/2019 383 Days Settled

General Short Term

DAYTON, OH 45417

CR Beds 26 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 4.5%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	2,962,344	Total Charges	59,296,494	Average Wages	30.67
Fixed Assets	1,495,987	Contract Allowance	42,450,813	71.6% Medicare Part A	6.2%
Other Assets	48,699	Operating Revenue	16,845,681	28.4% Medicare Part B	7.7%
Total Assets	4,507,030	Operating Expense	14,066,405	83.5% Current Ratio	1.5
Current Liabilities	2,005,257	Operating Margin	2,779,276	16.5% Days to Collect	319.8
Long Term Liabilities	813,385	Other Income	272,956	1.6% Avg Payment Days	35.3
Total Equity	1,688,388	Other Expense	161,026	1.0% Depreciation Rate	2.5%
Total Liab. and Equity	4,507,030	Net Profit or Loss	2,891,206	17.2% Return on Equity	171.2%

Selected Revenue Departments

Revenue Ranking - 4,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,675	2,089,520	537,951	3.884220
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,921	3,983,147	26,731,785	0.149004
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,152	391,181	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,862	701,090	05 Administrative and General	5,024	2,560,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360366 MEDICAL CENTER AT ELIZABETH PLACE LLC

ONE ELIZABETH PLACE

Cost Report not Filed.

DAYTON, OH 45417

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360347 MEDICAL CENTER OF NEWARK LLC

2000 TAMARACK ROAD

Cost Report not Filed.

NEWARK, OH 43055

CR Beds 0

POS Beds 0

LICKING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360091 MEDINA HOSPITAL

Nonprofit - Other

1000 EAST WASHINGTON STREET

12/31/2019 365 Days Reopened

General Short Term

MEDINA, OH 44256

CR Beds 131 POS Beds 0

MEDINA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	23,298,570	Total Charges	414,199,525	Average Wages	31.97
Fixed Assets	65,086,990	Contract Allowance	289,392,157	69.9% Medicare Part A	15.3%
Other Assets	76,758,143	Operating Revenue	124,807,368	30.1% Medicare Part B	7.4%
Total Assets	165,143,703	Operating Expense	117,862,863	94.4% Current Ratio	2.2
Current Liabilities	10,509,604	Operating Margin	6,944,505	5.6% Days to Collect	79.2
Long Term Liabilities	1,166,846	Other Income	11,571,782	9.3% Avg Payment Days	16.9
Total Equity	153,467,253	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	165,143,703	Net Profit or Loss	18,516,287	14.8% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 1,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	24,275,400	32,000,866	0.758586
31	Intensive Care Unit	1,732	5,119,727	6,854,896	0.746872
50	Operating Room	1,341	16,949,658	61,666,200	0.274861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,011	7,141,467	59,686,775	0.119649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,531	5,589,646	02 Capital Cost - Movable Equip	1,765	3,527,843
04 Employee Benefits	1,431	12,190,431	05 Administrative and General	2,437	12,913,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,661	3,551,755
08/09 Laundry / Housekeeping	1,877	2,053,292	10/11 Dietary and Cafeteria	2,448	1,170,009
13 Nursing Administration	1,163	2,690,432	14 Central Service and Supply	1,552	634,829
15 Pharmacy	524	6,709,833	16 Medical Records	1,056	1,854,170
17 Social Services	934	1,052,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,386	250,463

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360156 MEMORIAL HOSPITAL

Nonprofit - Other

715 SOUTH TAFT AVENUE

12/31/2019 365 Days Settled

General Short Term

FREMONT, OH 43420

CR Beds 31

POS Beds 0

SANDUSKY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	17,872,822	Total Charges	241,276,462	Average Wages	28.42
Fixed Assets	42,313,030	Contract Allowance	174,488,019	72.3% Medicare Part A	5.3%
Other Assets	60,219,122	Operating Revenue	66,788,443	27.7% Medicare Part B	11.6%
Total Assets	120,404,974	Operating Expense	63,670,697	95.3% Current Ratio	1.9
Current Liabilities	9,274,660	Operating Margin	3,117,746	4.7% Days to Collect	281.4
Long Term Liabilities	26,523,697	Other Income	2,564,756	3.8% Avg Payment Days	27.5
Total Equity	84,606,617	Other Expense	-11,382,533	-17.0% Depreciation Rate	9.3%
Total Liab. and Equity	120,404,974	Net Profit or Loss	17,065,035	25.6% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 2,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,138	5,527,140	6,154,201	0.898108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,027	9,204,497	31,119,872	0.295776
52	Labor Room and Delivery Room	1,759	1,560,560	1,096,017	1.423847
91	Emergency Department	2,669	4,606,297	22,325,758	0.206322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,180	1,778,067	02 Capital Cost - Movable Equip	1,487	4,601,576
04 Employee Benefits	2,226	5,852,107	05 Administrative and General	2,775	9,942,541
06 Maintenance and Repairs	1,670	416,751	07 Operation of Plant	2,291	2,134,113
08/09 Laundry / Housekeeping	2,965	890,964	10/11 Dietary and Cafeteria	4,163	477,097
13 Nursing Administration	2,595	921,422	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,838	250,322
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360092 MEMORIAL HOSPITAL

Government - County

500 LONDON AVENUE

12/31/2019 365 Days Settled

General Short Term

MARYSVILLE, OH 43040

CR Beds 51

POS Beds 0

UNION

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	65,201,754	Total Charges	287,471,959	Average Wages	34.09
Fixed Assets	79,518,442	Contract Allowance	171,588,516	59.7% Medicare Part A	4.0%
Other Assets	94,444,643	Operating Revenue	115,883,443	40.3% Medicare Part B	6.2%
Total Assets	239,164,839	Operating Expense	127,180,885	109.7% Current Ratio	3.3
Current Liabilities	19,987,696	Operating Margin	-11,297,442	-9.7% Days to Collect	43.4
Long Term Liabilities	157,908,054	Other Income	10,582,572	9.1% Avg Payment Days	49.0
Total Equity	61,269,089	Other Expense	-44,860	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	239,164,839	Net Profit or Loss	(670,010)	-0.6% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 2,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,955	11,407,482	13,913,682	0.819875
31	Intensive Care Unit	2,639	1,594,487	1,938,489	0.822541
50	Operating Room	2,181	8,220,168	42,680,587	0.192597
52	Labor Room and Delivery Room	2,325	394,332	2,019,836	0.195230
91	Emergency Department	2,219	6,232,688	27,921,455	0.223222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,186	1,772,142	02 Capital Cost - Movable Equip	1,994	2,788,174
04 Employee Benefits	3,408	2,279,582	05 Administrative and General	1,952	19,277,048
06 Maintenance and Repairs	1,079	1,631,786	07 Operation of Plant	3,163	1,076,765
08/09 Laundry / Housekeeping	1,746	2,272,002	10/11 Dietary and Cafeteria	1,716	1,897,439
13 Nursing Administration	4,697	169,314	14 Central Service and Supply	2,237	248,777
15 Pharmacy	406	8,528,609	16 Medical Records	1,238	1,583,462
17 Social Services	1,192	728,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364040 MENTAL HEALTH SERVICES FOR CLARK AND MADISON COS

Nonprofit - Other

474 NORTH YELLOW SPRINGS STREET 6/30/2019 365 Days Settled

Psychiatric

SPRINGFIELD, OH 45504

CR Beds 16 POS Beds 0

CLARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	8,533,831	Total Charges	25,350,340	Average Wages	
Fixed Assets	9,032,412	Contract Allowance	17,204,608	67.9% Medicare Part A	0.0%
Other Assets	3,220,080	Operating Revenue	8,145,732	32.1% Medicare Part B	0.0%
Total Assets	20,786,323	Operating Expense	12,231,617	150.2% Current Ratio	2.9
Current Liabilities	2,895,691	Operating Margin	-4,085,885	-50.2% Days to Collect	611.8
Long Term Liabilities	2,320,321	Other Income	4,358,930	53.5% Avg Payment Days	78.0
Total Equity	15,570,311	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	20,786,323	Net Profit or Loss	273,045	3.4% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 5,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,248	2,896,969	12,354,750	0.234482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,038	443,927	02 Capital Cost - Movable Equip	5,215	73,379
04 Employee Benefits	4,219	1,319,675	05 Administrative and General	5,292	2,080,206
06 Maintenance and Repairs	1,873	232,382	07 Operation of Plant	4,848	308,392
08/09 Laundry / Housekeeping	5,364	170,285	10/11 Dietary and Cafeteria	5,482	176,470
13 Nursing Administration	5,314	75,638	14 Central Service and Supply	3,167	58,535
15 Pharmacy	0	0	16 Medical Records	5,589	6,511
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360058 MERCER COUNTY JOINT TOWNSHIP COMMUNITY HOSPITAL

Government - Hospital Dis

800 WEST MAIN STREET

3/31/2019 365 Days Settled

General Short Term

COLDWATER, OH 45828

CR Beds 37 POS Beds 0

MERCER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	15,652,495	Total Charges	121,684,533	Average Wages	25.52
Fixed Assets	41,607,838	Contract Allowance	61,980,203	50.9%	Medicare Part A 8.2%
Other Assets	12,450,954	Operating Revenue	59,704,330	49.1%	Medicare Part B 6.7%
Total Assets	69,711,287	Operating Expense	70,576,049	118.2%	Current Ratio 1.3
Current Liabilities	11,678,385	Operating Margin	-10,871,719	-18.2%	Days to Collect 186.4
Long Term Liabilities	73,011,212	Other Income	1,420,277	2.4%	Avg Payment Days 52.2
Total Equity	-14,978,310	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	69,711,287	Net Profit or Loss	(9,451,442)	-15.8%	Return on Equity 63.1%

Selected Revenue Departments

Revenue Ranking - 2,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,353	8,865,869	6,919,796	1.281233
31	Intensive Care Unit	2,761	1,202,639	1,397,373	0.860643
50	Operating Room	2,717	4,991,222	11,913,292	0.418962
52	Labor Room and Delivery Room	2,293	449,404	817,224	0.549915
91	Emergency Department	3,028	3,608,352	7,086,010	0.509222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,770	1,239,432	02 Capital Cost - Movable Equip	2,265	2,111,841
04 Employee Benefits	1,414	12,323,134	05 Administrative and General	3,119	7,655,592
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,863	1,336,018
08/09 Laundry / Housekeeping	2,870	957,608	10/11 Dietary and Cafeteria	3,107	788,091
13 Nursing Administration	3,527	491,408	14 Central Service and Supply	2,049	313,868
15 Pharmancy	2,646	523,524	16 Medical Records	3,815	253,567
17 Social Services	2,609	76,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361306 MERCY HEALTH-ALLEN HOSPITAL

Nonprofit - Church

200 WEST LORAIN STREET

12/31/2019 365 Days Settled

General Short Term

OBERLIN, OH 44074

CR Beds 25 POS Beds 0

LORAIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	5,489,712	Total Charges	98,045,528	Average Wages	
Fixed Assets	8,096,443	Contract Allowance	73,822,149	75.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,223,379	24.7% Medicare Part B	1.1%
Total Assets	13,586,155	Operating Expense	24,240,742	100.1% Current Ratio	1.8
Current Liabilities	2,980,278	Operating Margin	-17,363	-0.1% Days to Collect	108.5
Long Term Liabilities	0	Other Income	1,200,770	5.0% Avg Payment Days	30.4
Total Equity	10,605,877	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	13,586,155	Net Profit or Loss	1,183,407	4.9% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 4,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,493	4,485,569	8,158,778	0.549784
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,579	1,725,846	5,511,340	0.313145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,885	3,933,319	25,545,043	0.153976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,781	569,525	02 Capital Cost - Movable Equip	3,329	771,105
04 Employee Benefits	3,650	1,960,498	05 Administrative and General	3,878	4,858,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,081	1,133,417
08/09 Laundry / Housekeeping	3,851	478,251	10/11 Dietary and Cafeteria	4,376	423,950
13 Nursing Administration	3,474	516,691	14 Central Service and Supply	3,384	33,279
15 Pharmacy	3,066	284,658	16 Medical Records	4,247	189,067
17 Social Services	2,519	95,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360001 MERCY HEALTH-ANDERSON HOSPITAL

Nonprofit - Church

7500 STATE ROAD

12/31/2019 365 Days Settled

General Short Term

CINCINNATI, OH 45255

CR Beds 220 POS Beds 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	39,038,353	Total Charges	1,060,713,727	Average Wages	31.99
Fixed Assets	112,772,866	Contract Allowance	815,220,485	76.9% Medicare Part A	13.4%
Other Assets	3,590,786	Operating Revenue	245,493,242	23.1% Medicare Part B	4.7%
Total Assets	155,402,005	Operating Expense	214,761,821	87.5% Current Ratio	1.5
Current Liabilities	26,166,940	Operating Margin	30,731,421	12.5% Days to Collect	251.8
Long Term Liabilities	4,024,307	Other Income	2,365,154	1.0% Avg Payment Days	41.0
Total Equity	125,210,758	Other Expense	151,186	0.1% Depreciation Rate	1.1%
Total Liab. and Equity	155,402,005	Net Profit or Loss	32,945,389	13.4% Return on Equity	26.3%

Selected Revenue Departments

Revenue Ranking - 1,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,212	43,556,363	120,314,022	0.362022
31	Intensive Care Unit	1,002	10,991,441	46,405,750	0.236855
50	Operating Room	843	25,727,238	171,356,735	0.150138
52	Labor Room and Delivery Room	1,109	4,099,470	11,068,066	0.370387
91	Emergency Department	1,837	8,046,948	102,501,826	0.078505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,883	4,333,506	02 Capital Cost - Movable Equip	908	8,462,728
04 Employee Benefits	1,310	13,568,580	05 Administrative and General	1,254	36,346,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,007	6,474,138
08/09 Laundry / Housekeeping	1,725	2,291,886	10/11 Dietary and Cafeteria	1,580	2,068,097
13 Nursing Administration	1,304	2,371,683	14 Central Service and Supply	568	2,646,898
15 Pharmacy	1,138	3,130,352	16 Medical Records	924	2,182,792
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360172 MERCY HEALTH-LORAIN HOSPITAL

Nonprofit - Church

3700 KOLBE ROAD

12/31/2019 365 Days Reopened

General Short Term

LORAIN, OH 44053

CR Beds 153 POS Beds 0

LORAIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	-25,827,794	Total Charges	972,735,248	Average Wages	29.73
Fixed Assets	89,099,532	Contract Allowance	759,329,334	78.1% Medicare Part A	12.3%
Other Assets	2,741,326	Operating Revenue	213,405,914	21.9% Medicare Part B	6.6%
Total Assets	66,013,064	Operating Expense	215,737,016	101.1% Current Ratio	(0.9)
Current Liabilities	27,199,663	Operating Margin	-2,331,102	-1.1% Days to Collect	101.3
Long Term Liabilities	25,130,935	Other Income	5,914,765	2.8% Avg Payment Days	38.2
Total Equity	13,682,466	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	66,013,064	Net Profit or Loss	3,583,663	1.7% Return on Equity	26.2%

Selected Revenue Departments

Revenue Ranking - 1,358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	27,707,521	55,387,126	0.500252
31	Intensive Care Unit	1,378	7,515,296	20,504,272	0.366523
50	Operating Room	1,771	11,512,594	93,837,021	0.122687
52	Labor Room and Delivery Room	1,763	1,549,051	2,195,009	0.705715
91	Emergency Department	1,692	8,937,320	102,482,751	0.087208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,831	4,486,438	02 Capital Cost - Movable Equip	998	7,789,290
04 Employee Benefits	1,189	15,193,000	05 Administrative and General	1,239	36,952,217
06 Maintenance and Repairs	391	6,693,931	07 Operation of Plant	1,926	2,830,531
08/09 Laundry / Housekeeping	1,387	2,986,836	10/11 Dietary and Cafeteria	1,636	1,996,016
13 Nursing Administration	3,058	673,420	14 Central Service and Supply	858	1,599,757
15 Pharmancy	1,248	2,740,112	16 Medical Records	962	2,074,809
17 Social Services	1,991	248,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	995	1,603,193

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360066 MERCY HEALTH-ST RITA'S MEDICAL CENTER

Nonprofit - Church

730 WEST MARKET STREET

12/31/2019 365 Days Reopened

General Short Term

LIMA, OH 45801

CR Beds 281 POS Beds 0

ALLEN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	346,940,105	Total Charges	1,993,401,559	Average Wages	29.77
Fixed Assets	226,598,739	Contract Allowance	1,554,106,988	78.0% Medicare Part A	13.5%
Other Assets	480,888,455	Operating Revenue	439,294,571	22.0% Medicare Part B	7.6%
Total Assets	1,054,427,299	Operating Expense	375,281,617	85.4% Current Ratio	6.9
Current Liabilities	50,294,530	Operating Margin	64,012,954	14.6% Days to Collect	92.9
Long Term Liabilities	87,439,711	Other Income	65,234,357	14.8% Avg Payment Days	39.4
Total Equity	916,693,058	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,054,427,299	Net Profit or Loss	129,247,311	29.4% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	55,818,761	179,031,084	0.311783
31	Intensive Care Unit	1,258	8,622,707	27,962,958	0.308362
50	Operating Room	869	25,313,911	333,741,135	0.075849
52	Labor Room and Delivery Room	1,108	4,104,849	23,865,303	0.172001
91	Emergency Department	1,219	13,041,828	98,413,910	0.132520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	912	10,197,218	02 Capital Cost - Movable Equip	418	15,412,446
04 Employee Benefits	746	25,111,317	05 Administrative and General	709	61,956,249
06 Maintenance and Repairs	238	10,210,599	07 Operation of Plant	4,285	503,541
08/09 Laundry / Housekeeping	678	5,768,777	10/11 Dietary and Cafeteria	1,040	3,106,167
13 Nursing Administration	625	4,869,632	14 Central Service and Supply	536	2,843,950
15 Pharmacy	811	4,468,370	16 Medical Records	435	3,960,123
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,039	1,347,765

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360236 MERCY HEALTH - CLERMONT HOSPITAL

Nonprofit - Church

3000 HOSPITAL DRIVE

12/31/2019 365 Days Settled

General Short Term

BATAVIA, OH 45103

CR Beds 115 POS Beds 0

CLERMONT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	19,370,010	Total Charges	598,128,005	Average Wages	32.25
Fixed Assets	40,963,990	Contract Allowance	474,363,143	79.3% Medicare Part A	12.9%
Other Assets	19,412,616	Operating Revenue	123,764,862	20.7% Medicare Part B	6.6%
Total Assets	79,746,616	Operating Expense	112,620,116	91.0% Current Ratio	0.8
Current Liabilities	24,078,372	Operating Margin	11,144,746	9.0% Days to Collect	138.0
Long Term Liabilities	192,064	Other Income	1,732,389	1.4% Avg Payment Days	40.3
Total Equity	55,476,180	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	79,746,616	Net Profit or Loss	12,877,135	10.4% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 1,940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,040	21,627,776	66,984,784	0.322876
31	Intensive Care Unit	1,554	6,277,813	31,918,204	0.196684
50	Operating Room	1,677	12,445,461	99,803,737	0.124699
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,295	12,245,533	97,434,745	0.125679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,972	2,034,228	02 Capital Cost - Movable Equip	1,574	4,245,196
04 Employee Benefits	1,841	8,294,597	05 Administrative and General	1,908	19,908,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,890	2,927,325
08/09 Laundry / Housekeeping	2,063	1,744,708	10/11 Dietary and Cafeteria	2,425	1,184,102
13 Nursing Administration	1,513	1,966,508	14 Central Service and Supply	1,398	769,067
15 Pharmancy	1,570	1,941,391	16 Medical Records	1,572	1,188,407
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360270 MERCY HEALTH - DEFIANCE HOSPITAL

Nonprofit - Church

1404 EAST SECOND STREET

12/31/2019 365 Days Settled

General Short Term

DEFIANCE, OH 43512

CR Beds 23 POS Beds 0

DEFIANCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Current Assets	6,172,489	Total Charges	134,983,206	Average Wages	31.54
Fixed Assets	8,927,989	Contract Allowance	95,002,283	70.4% Medicare Part A	10.7%
Other Assets	2,634,858	Operating Revenue	39,980,923	29.6% Medicare Part B	11.3%
Total Assets	17,735,336	Operating Expense	33,190,836	83.0% Current Ratio	1.7
Current Liabilities	3,671,657	Operating Margin	6,790,087	17.0% Days to Collect	78.3
Long Term Liabilities	394,959	Other Income	336,702	0.8% Avg Payment Days	35.2
Total Equity	13,668,720	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	17,735,336	Net Profit or Loss	7,126,789	17.8% Return on Equity	52.1%

Selected Revenue Departments

Revenue Ranking - 3,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,612	4,173,577	5,840,041	0.714649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,721	4,972,415	33,961,396	0.146414
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,796	2,185,934	8,789,494	0.248699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,221	892,511	02 Capital Cost - Movable Equip	2,576	1,543,785
04 Employee Benefits	3,674	1,924,244	05 Administrative and General	3,503	5,999,851
06 Maintenance and Repairs	1,502	650,030	07 Operation of Plant	4,440	444,645
08/09 Laundry / Housekeeping	4,169	397,196	10/11 Dietary and Cafeteria	5,295	212,867
13 Nursing Administration	0	0	14 Central Service and Supply	3,058	71,290
15 Pharmacy	2,939	356,084	16 Medical Records	3,727	268,076
17 Social Services	2,578	83,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360056 MERCY HEALTH - FAIRFIELD HOSPITAL

Nonprofit - Church

3000 MACK ROAD

12/31/2019 365 Days Settled

General Short Term

FAIRFIELD, OH 45014

CR Beds 163 POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	42,164,378	Total Charges	1,227,163,900	Average Wages	32.35
Fixed Assets	88,447,914	Contract Allowance	960,619,619	78.3% Medicare Part A	13.0%
Other Assets	6,967,270	Operating Revenue	266,544,281	21.7% Medicare Part B	5.9%
Total Assets	137,579,562	Operating Expense	241,709,986	90.7% Current Ratio	1.4
Current Liabilities	30,207,952	Operating Margin	24,834,295	9.3% Days to Collect	286.4
Long Term Liabilities	25,750,393	Other Income	3,135,349	1.2% Avg Payment Days	40.0
Total Equity	81,621,217	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	137,579,562	Net Profit or Loss	27,969,644	10.5% Return on Equity	34.3%

Selected Revenue Departments

Revenue Ranking - 1,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,421	35,998,546	105,507,870	0.341193
31	Intensive Care Unit	1,358	7,690,515	39,719,952	0.193618
50	Operating Room	621	32,719,080	231,949,349	0.141061
52	Labor Room and Delivery Room	932	5,100,397	7,263,451	0.702200
91	Emergency Department	1,564	9,918,067	103,257,518	0.096052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,391	6,298,837	02 Capital Cost - Movable Equip	921	8,361,351
04 Employee Benefits	1,180	15,296,616	05 Administrative and General	1,054	43,437,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	963	6,816,317
08/09 Laundry / Housekeeping	1,352	3,098,476	10/11 Dietary and Cafeteria	1,478	2,213,089
13 Nursing Administration	1,075	2,959,341	14 Central Service and Supply	510	2,947,417
15 Pharmancy	1,018	3,548,862	16 Medical Records	5,639	443
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,336	337,503

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360086 MERCY HEALTH - SPRINGFIELD REGIONAL MEDICAL CENTER

Nonprofit - Church

100 MEDICAL CENTER DRIVE

12/31/2019 365 Days Audited

General Short Term

SPRINGFIELD, OH 45504

CR Beds 192 POS Beds 0

CLARK

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	45,268,664	Total Charges	1,243,107,814	Average Wages	29.80
Fixed Assets	181,116,095	Contract Allowance	1,006,575,383	81.0% Medicare Part A	13.9%
Other Assets	2,786,629	Operating Revenue	236,532,431	19.0% Medicare Part B	4.6%
Total Assets	229,171,388	Operating Expense	223,116,830	94.3% Current Ratio	1.4
Current Liabilities	32,203,388	Operating Margin	13,415,601	5.7% Days to Collect	125.4
Long Term Liabilities	125,073,598	Other Income	3,208,818	1.4% Avg Payment Days	42.9
Total Equity	71,894,402	Other Expense	55,205	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	229,171,388	Net Profit or Loss	16,569,214	7.0% Return on Equity	23.0%

Selected Revenue Departments

Revenue Ranking - 1,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,180	44,778,281	120,927,174	0.370291
31	Intensive Care Unit	632	17,349,071	38,614,008	0.449295
50	Operating Room	1,375	16,419,419	81,395,797	0.201723
52	Labor Room and Delivery Room	1,223	3,478,220	6,467,413	0.537807
91	Emergency Department	1,101	14,227,623	105,932,099	0.134309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,204	7,495,018	02 Capital Cost - Movable Equip	872	8,861,522
04 Employee Benefits	1,147	15,850,041	05 Administrative and General	1,208	37,915,139
06 Maintenance and Repairs	317	8,163,933	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	981	4,257,329	10/11 Dietary and Cafeteria	1,376	2,410,809
13 Nursing Administration	1,773	1,642,054	14 Central Service and Supply	911	1,483,108
15 Pharmacy	962	3,764,924	16 Medical Records	793	2,468,204
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.

360081 MERCY HEALTH - ST CHARLES HOSPITAL

Nonprofit - Church

2600 NAVARRE AVENUE

12/31/2019 365 Days Audited

General Short Term

OREGON, OH 43616

CR Beds 120 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	32,135,013	Total Charges	891,639,730	Average Wages	30.42
Fixed Assets	55,282,136	Contract Allowance	751,983,001	84.3% Medicare Part A	12.1%
Other Assets	3,710,889	Operating Revenue	139,656,729	15.7% Medicare Part B	4.6%
Total Assets	91,128,038	Operating Expense	140,580,184	100.7% Current Ratio	1.8
Current Liabilities	17,558,002	Operating Margin	-923,455	-0.7% Days to Collect	144.8
Long Term Liabilities	2,855,978	Other Income	1,326,729	0.9% Avg Payment Days	32.9
Total Equity	70,714,058	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	91,128,038	Net Profit or Loss	403,274	0.3% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 1,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,165	19,634,455	56,269,922	0.348933
31	Intensive Care Unit	1,687	5,357,405	17,014,320	0.314876
50	Operating Room	1,546	14,009,091	167,119,451	0.083827
52	Labor Room and Delivery Room	2,077	804,100	1,386,206	0.580073
91	Emergency Department	1,939	7,583,083	79,399,346	0.095506

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,295	3,151,545	02 Capital Cost - Movable Equip	1,344	5,440,894
04 Employee Benefits	1,583	10,416,611	05 Administrative and General	1,473	30,012,373
06 Maintenance and Repairs	504	5,320,454	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,036	1,797,260	10/11 Dietary and Cafeteria	1,519	2,143,238
13 Nursing Administration	3,444	530,446	14 Central Service and Supply	1,098	1,128,234
15 Pharmancy	1,307	2,579,973	16 Medical Records	1,111	1,770,073
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,180	714,930

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360089 MERCY HEALTH - TIFFIN HOSPITAL

Nonprofit - Church

45 ST LAWRENCE DRIVE

12/31/2019 365 Days Settled

General Short Term

TIFFIN, OH 44883

CR Beds 40

POS Beds 0

SENECA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	11,188,872	Total Charges	237,357,029	Average Wages	30.07
Fixed Assets	44,923,346	Contract Allowance	155,906,692	65.7% Medicare Part A	9.1%
Other Assets	-322,835	Operating Revenue	81,450,337	34.3% Medicare Part B	10.3%
Total Assets	55,789,383	Operating Expense	62,906,858	77.2% Current Ratio	1.2
Current Liabilities	9,170,428	Operating Margin	18,543,479	22.8% Days to Collect	88.0
Long Term Liabilities	34,691,989	Other Income	1,276,012	1.6% Avg Payment Days	38.5
Total Equity	11,926,966	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	55,789,383	Net Profit or Loss	19,819,491	24.3% Return on Equity	166.2%

Selected Revenue Departments

Revenue Ranking - 2,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,220	5,279,122	9,125,069	0.578530
31	Intensive Care Unit	2,768	1,186,708	2,046,319	0.579923
50	Operating Room	2,491	6,133,592	49,819,516	0.123116
52	Labor Room and Delivery Room	2,122	703,197	1,642,342	0.428167
91	Emergency Department	3,223	3,222,246	17,806,186	0.180962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,647	2,492,540	02 Capital Cost - Movable Equip	2,129	2,439,277
04 Employee Benefits	2,791	3,619,944	05 Administrative and General	2,730	10,342,131
06 Maintenance and Repairs	866	2,583,601	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,022	854,531	10/11 Dietary and Cafeteria	4,823	322,483
13 Nursing Administration	3,191	620,897	14 Central Service and Supply	2,780	109,237
15 Pharmancy	2,258	854,419	16 Medical Records	2,831	471,205
17 Social Services	2,583	82,265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

361312 MERCY HEALTH - URBANA HOSPITAL

Nonprofit - Church

904 SCIOTO STREET

12/31/2019 365 Days Settled

General Short Term

URBANA, OH 43078

CR Beds 25 POS Beds 0

CHAMPAIGN

Key Performanace Ind.

BLUE SHIELD (FLORIDA)

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	4,258,781	Total Charges	109,730,572	Average Wages	
Fixed Assets	8,168,876	Contract Allowance	84,064,720	76.6% Medicare Part A	0.0%
Other Assets	120,430	Operating Revenue	25,665,852	23.4% Medicare Part B	2.2%
Total Assets	12,548,087	Operating Expense	24,214,135	94.3% Current Ratio	1.1
Current Liabilities	3,885,402	Operating Margin	1,451,717	5.7% Days to Collect	129.8
Long Term Liabilities	616,522	Other Income	118,526	0.5% Avg Payment Days	28.5
Total Equity	8,046,163	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	12,548,087	Net Profit or Loss	1,570,243	6.1% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 3,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,073	3,238,581	6,735,245	0.480841
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,503	1,915,104	8,080,764	0.236995
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,361	2,968,711	19,920,773	0.149026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,023	452,948	02 Capital Cost - Movable Equip	3,514	655,248
04 Employee Benefits	3,571	2,079,487	05 Administrative and General	4,370	3,738,503
06 Maintenance and Repairs	1,238	1,150,859	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,818	487,063	10/11 Dietary and Cafeteria	4,393	421,531
13 Nursing Administration	4,214	267,607	14 Central Service and Supply	3,350	37,942
15 Pharmancy	2,755	464,148	16 Medical Records	4,028	217,520
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360234 MERCY HEALTH - WEST HOSPITAL

Nonprofit - Church

3300 MERCY HEALTH BLVD

12/31/2019 365 Days Settled

General Short Term

CINCINNATI, OH 45211

CR Beds 173 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Current Assets	44,018,091	Total Charges	1,205,036,059	Average Wages	33.18
Fixed Assets	250,534,908	Contract Allowance	951,829,477	79.0% Medicare Part A	14.0%
Other Assets	9,509,048	Operating Revenue	253,206,582	21.0% Medicare Part B	6.4%
Total Assets	304,062,047	Operating Expense	235,771,842	93.1% Current Ratio	1.4
Current Liabilities	32,268,353	Operating Margin	17,434,740	6.9% Days to Collect	317.3
Long Term Liabilities	285,021,964	Other Income	2,622,266	1.0% Avg Payment Days	32.3
Total Equity	-13,228,270	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	304,062,047	Net Profit or Loss	20,057,006	7.9% Return on Equity	-151.6%

Selected Revenue Departments

Revenue Ranking - 1,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,222	43,060,590	125,217,765	0.343886
31	Intensive Care Unit	1,299	8,198,314	41,444,838	0.197813
50	Operating Room	1,052	21,597,317	123,336,060	0.175110
52	Labor Room and Delivery Room	1,313	3,054,431	5,326,070	0.573487
91	Emergency Department	768	18,793,972	169,922,868	0.110603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	865	10,677,930	02 Capital Cost - Movable Equip	718	10,436,869
04 Employee Benefits	1,118	16,309,961	05 Administrative and General	1,327	34,238,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	798	7,803,259
08/09 Laundry / Housekeeping	1,172	3,587,337	10/11 Dietary and Cafeteria	1,573	2,075,280
13 Nursing Administration	2,045	1,359,079	14 Central Service and Supply	407	3,530,379
15 Pharmacy	798	4,524,625	16 Medical Records	828	2,392,192
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,576	55,338

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361310 MERCY HEALTH - WILLARD HOSPITAL

Nonprofit - Church

1100 NEAL ZICK ROAD

12/31/2019 365 Days Settled

General Short Term

WILLARD, OH 44890

CR Beds 20 POS Beds 0

HURON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	4,092,269	Total Charges	78,793,803	Average Wages	
Fixed Assets	28,953,177	Contract Allowance	51,321,831	65.1% Medicare Part A	0.0%
Other Assets	13,809	Operating Revenue	27,471,972	34.9% Medicare Part B	9.7%
Total Assets	33,059,255	Operating Expense	26,494,841	96.4% Current Ratio	1.0
Current Liabilities	4,120,596	Operating Margin	977,131	3.6% Days to Collect	99.0
Long Term Liabilities	27,486,174	Other Income	613,970	2.2% Avg Payment Days	34.0
Total Equity	1,452,485	Other Expense	11,315	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	33,059,255	Net Profit or Loss	1,579,786	5.8% Return on Equity	108.8%

Selected Revenue Departments

Revenue Ranking - 3,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,968	3,440,161	3,646,961	0.943295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,321	2,416,748	11,689,170	0.206751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,076	3,515,296	8,637,501	0.406981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(1,201)	02 Capital Cost - Movable Equip	4,944	159,470
04 Employee Benefits	3,710	1,872,804	05 Administrative and General	3,309	6,805,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,059	1,152,924
08/09 Laundry / Housekeeping	4,082	419,261	10/11 Dietary and Cafeteria	5,078	263,475
13 Nursing Administration	3,016	695,606	14 Central Service and Supply	3,444	24,674
15 Pharmancy	3,017	317,651	16 Medical Records	4,477	156,484
17 Social Services	2,491	102,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360112 MERCY HEALTH ST VINCENT MEDICAL CENTER

Nonprofit - Church

2213 CHERRY STREET

12/31/2019 365 Days Reopened

General Short Term

TOLEDO, OH 43608

CR Beds 163 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	119,591,915	Total Charges	3,133,309,669	Average Wages	31.26
Fixed Assets	253,031,632	Contract Allowance	2,624,100,390	83.7% Medicare Part A	14.5%
Other Assets	7,525,788	Operating Revenue	509,209,279	16.3% Medicare Part B	4.5%
Total Assets	380,149,335	Operating Expense	559,236,549	109.8% Current Ratio	1.7
Current Liabilities	71,853,657	Operating Margin	-50,027,270	-9.8% Days to Collect	139.5
Long Term Liabilities	22,920,816	Other Income	39,582,734	7.8% Avg Payment Days	34.3
Total Equity	285,374,862	Other Expense	298	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	380,149,335	Net Profit or Loss	(10,444,834)	-2.1% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	62,718,675	153,661,808	0.408160
31	Intensive Care Unit	224	37,580,458	231,728,302	0.162175
50	Operating Room	429	41,965,186	446,776,057	0.093929
52	Labor Room and Delivery Room	598	7,932,254	20,946,540	0.378690
91	Emergency Department	627	21,762,341	169,295,571	0.128546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	706	12,822,915	02 Capital Cost - Movable Equip	329	17,404,887
04 Employee Benefits	559	32,348,424	05 Administrative and General	334	101,601,181
06 Maintenance and Repairs	418	6,378,905	07 Operation of Plant	775	7,953,982
08/09 Laundry / Housekeeping	590	6,334,283	10/11 Dietary and Cafeteria	751	3,856,275
13 Nursing Administration	244	9,631,352	14 Central Service and Supply	292	4,717,394
15 Pharmancy	589	6,016,973	16 Medical Records	206	6,701,127
17 Social Services	248	4,094,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	15,482,498

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360070 MERCY MEDICAL CENTER

Nonprofit - Church

1320 MERCY DRIVE NW

12/31/2019 365 Days Reopened

General Short Term

CANTON, OH 44708

CR Beds 257 POS Beds 0

STARK

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	93,648,490	Total Charges	959,337,318	Average Wages	32.04
Fixed Assets	83,318,120	Contract Allowance	608,159,531	63.4% Medicare Part A	11.4%
Other Assets	1,431,040	Operating Revenue	351,177,787	36.6% Medicare Part B	5.2%
Total Assets	178,397,650	Operating Expense	366,366,333	104.3% Current Ratio	1.9
Current Liabilities	48,602,319	Operating Margin	-15,188,546	-4.3% Days to Collect	96.9
Long Term Liabilities	63,375,576	Other Income	13,046,777	3.7% Avg Payment Days	35.2
Total Equity	66,419,755	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	178,397,650	Net Profit or Loss	(2,141,769)	-0.6% Return on Equity	-3.2%

Selected Revenue Departments

Revenue Ranking - 826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,491	34,211,663	44,581,744	0.767392
31	Intensive Care Unit	964	11,478,884	16,110,074	0.712528
50	Operating Room	747	28,272,836	85,009,026	0.332586
52	Labor Room and Delivery Room	939	5,073,569	6,464,990	0.784776
91	Emergency Department	612	22,329,393	121,211,966	0.184218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,220	7,375,744	02 Capital Cost - Movable Equip	1,058	7,320,332
04 Employee Benefits	827	22,587,449	05 Administrative and General	1,053	43,471,986
06 Maintenance and Repairs	753	3,227,164	07 Operation of Plant	548	10,235,425
08/09 Laundry / Housekeeping	1,300	3,233,727	10/11 Dietary and Cafeteria	1,190	2,764,850
13 Nursing Administration	614	4,961,015	14 Central Service and Supply	794	1,773,406
15 Pharmancy	658	5,473,815	16 Medical Records	663	2,902,983
17 Social Services	687	1,585,317	18 Other General Service Cost	250	1,767,658
19 Non Physician Anesthetists	0	0	20-23 Education Programs	655	4,600,533

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360262 MERCY ST ANNE HOSPITAL

Nonprofit - Church

3404 SYLVANIA AVENUE

12/31/2019 365 Days Settled

General Short Term

TOLEDO, OH 43623

CR Beds 102 POS Beds 0

LUCAS

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	25,857,916	Total Charges	900,528,928	Average Wages	32.04
Fixed Assets	68,681,285	Contract Allowance	772,789,689	85.8% Medicare Part A	13.6%
Other Assets	5,877,639	Operating Revenue	127,739,239	14.2% Medicare Part B	5.9%
Total Assets	100,416,840	Operating Expense	116,145,402	90.9% Current Ratio	1.3
Current Liabilities	20,610,978	Operating Margin	11,593,837	9.1% Days to Collect	147.0
Long Term Liabilities	21,343,080	Other Income	1,135,880	0.9% Avg Payment Days	51.7
Total Equity	58,462,782	Other Expense	55,766	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	100,416,840	Net Profit or Loss	12,673,951	9.9% Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 1,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,438	15,837,179	63,882,376	0.247912
31	Intensive Care Unit	1,148	9,535,207	38,863,733	0.245350
50	Operating Room	1,440	15,424,742	206,296,667	0.074770
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,477	10,771,673	109,805,048	0.098098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,444	2,875,246	02 Capital Cost - Movable Equip	1,539	4,386,962
04 Employee Benefits	2,027	6,883,863	05 Administrative and General	1,629	25,501,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,659	3,559,419
08/09 Laundry / Housekeeping	2,426	1,341,141	10/11 Dietary and Cafeteria	2,714	998,825
13 Nursing Administration	3,816	385,726	14 Central Service and Supply	1,291	891,451
15 Pharmancy	1,551	1,981,427	16 Medical Records	1,099	1,788,462
17 Social Services	775	1,369,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,359	291,134

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2019 365 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 405 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	262,502,370	Total Charges	3,659,967,423	Average Wages	43.42
Fixed Assets	538,676,365	Contract Allowance	2,595,961,781	70.9% Medicare Part A	7.6%
Other Assets	1,469,938,489	Operating Revenue	1,064,005,642	29.1% Medicare Part B	4.0%
Total Assets	2,271,117,224	Operating Expense	1,423,715,225	133.8% Current Ratio	1.5
Current Liabilities	179,899,431	Operating Margin	-359,709,583	-33.8% Days to Collect	76.6
Long Term Liabilities	2,524,241,199	Other Income	265,013,456	24.9% Avg Payment Days	37.2
Total Equity	-433,023,406	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,271,117,224	Net Profit or Loss	(94,696,127)	-8.9% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	87,483,111	168,851,602	0.518106
31	Intensive Care Unit	785	14,144,878	40,452,876	0.349663
50	Operating Room	285	54,474,362	278,953,052	0.195281
52	Labor Room and Delivery Room	277	12,568,190	20,523,645	0.612376
91	Emergency Department	3	191,520,568	833,923,723	0.229662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	282	25,266,588	02 Capital Cost - Movable Equip	130	31,052,285
04 Employee Benefits	2,007	7,011,514	05 Administrative and General	181	159,252,193
06 Maintenance and Repairs	44	28,455,010	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	126	15,265,289	10/11 Dietary and Cafeteria	362	5,704,158
13 Nursing Administration	249	9,546,191	14 Central Service and Supply	247	5,365,398
15 Pharmancy	53	38,223,859	16 Medical Records	759	2,586,911
17 Social Services	255	4,045,289	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	51,935,648

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360276 MH ST ELIZABETH BOARDMAN HOSPITAL

Nonprofit - Church

8401 MARKET STREET

12/31/2019 365 Days Reopened

General Short Term

BOARDMAN, OH 44512

CR Beds 188 POS Beds 0

MAHONING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	35,139,236	Total Charges	1,020,438,736	Average Wages	29.62
Fixed Assets	118,797,539	Contract Allowance	797,371,842	78.1% Medicare Part A	12.1%
Other Assets	2,199,444	Operating Revenue	223,066,894	21.9% Medicare Part B	4.5%
Total Assets	156,136,219	Operating Expense	186,890,878	83.8% Current Ratio	1.4
Current Liabilities	24,678,716	Operating Margin	36,176,016	16.2% Days to Collect	90.2
Long Term Liabilities	26,134,669	Other Income	3,455,271	1.5% Avg Payment Days	39.5
Total Equity	105,322,834	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	156,136,219	Net Profit or Loss	39,631,287	17.8% Return on Equity	37.6%

Selected Revenue Departments

Revenue Ranking - 1,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,318	40,199,033	83,642,176	0.480607
31	Intensive Care Unit	1,654	5,512,527	16,372,812	0.336688
50	Operating Room	1,882	10,456,145	74,356,253	0.140622
52	Labor Room and Delivery Room	328	11,515,031	47,199,343	0.243966
91	Emergency Department	1,426	11,209,987	87,758,852	0.127736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,656	2,478,113	02 Capital Cost - Movable Equip	779	9,891,142
04 Employee Benefits	1,427	12,206,468	05 Administrative and General	1,379	32,898,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,221	5,265,146
08/09 Laundry / Housekeeping	1,023	4,123,518	10/11 Dietary and Cafeteria	1,708	1,905,953
13 Nursing Administration	2,492	982,192	14 Central Service and Supply	674	2,197,242
15 Pharmacy	1,050	3,412,643	16 Medical Records	984	2,026,591
17 Social Services	1,397	551,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	699	4,062,802

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360064 MH ST ELIZABETH YOUNGSTOWN HOSPITAL

Nonprofit - Church

1044 BELMONT AVENUE

12/31/2019 365 Days Reopened

General Short Term

YOUNGSTOWN, OH 44501

CR Beds 288 POS Beds 0

MAHONING

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	78,576,558	Total Charges	1,855,965,078	Average Wages	27.94
Fixed Assets	113,886,031	Contract Allowance	1,467,358,581	79.1% Medicare Part A	16.2%
Other Assets	4,074,667	Operating Revenue	388,606,497	20.9% Medicare Part B	4.6%
Total Assets	196,537,256	Operating Expense	364,675,450	93.8% Current Ratio	1.4
Current Liabilities	55,746,701	Operating Margin	23,931,047	6.2% Days to Collect	105.5
Long Term Liabilities	43,157,649	Other Income	9,717,124	2.5% Avg Payment Days	47.0
Total Equity	97,632,906	Other Expense	56,796	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	196,537,256	Net Profit or Loss	33,591,375	8.6% Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,018	51,050,666	127,081,444	0.401716
31	Intensive Care Unit	945	11,631,749	42,206,247	0.275593
50	Operating Room	1,093	20,882,068	111,410,941	0.187433
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	712	19,945,805	165,189,317	0.120745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,618	2,548,510	02 Capital Cost - Movable Equip	307	18,045,083
04 Employee Benefits	684	27,319,461	05 Administrative and General	660	65,266,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	649	9,208,988
08/09 Laundry / Housekeeping	581	6,404,833	10/11 Dietary and Cafeteria	1,012	3,155,423
13 Nursing Administration	2,167	1,248,615	14 Central Service and Supply	493	3,040,541
15 Pharmancy	541	6,463,925	16 Medical Records	484	3,685,947
17 Social Services	1,231	690,131	18 Other General Service Cost	310	934,032
19 Non Physician Anesthetists	0	0	20-23 Education Programs	456	8,465,334

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360161 MH ST JOSEPH WARREN HOSPITAL

Nonprofit - Church

667 EASTLAND AVE SE

12/31/2019 365 Days Settled

General Short Term

WARREN, OH 44481

CR Beds 115 POS Beds 0

TRUMBULL

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	26,652,499	Total Charges	878,535,961	Average Wages	27.51
Fixed Assets	46,994,162	Contract Allowance	707,473,743	80.5% Medicare Part A	10.6%
Other Assets	310,110	Operating Revenue	171,062,218	19.5% Medicare Part B	7.0%
Total Assets	73,956,771	Operating Expense	152,010,531	88.9% Current Ratio	1.3
Current Liabilities	20,195,776	Operating Margin	19,051,687	11.1% Days to Collect	91.8
Long Term Liabilities	19,553,707	Other Income	2,749,782	1.6% Avg Payment Days	40.5
Total Equity	34,207,288	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	73,956,771	Net Profit or Loss	21,801,469	12.7% Return on Equity	63.7%

Selected Revenue Departments

Revenue Ranking - 1,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,000	22,412,477	48,770,924	0.459546
31	Intensive Care Unit	1,746	5,021,972	14,913,764	0.336734
50	Operating Room	2,270	7,528,560	49,055,126	0.153471
52	Labor Room and Delivery Room	1,112	4,086,018	13,855,445	0.294903
91	Emergency Department	1,729	8,689,113	79,917,064	0.108727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,300	1,655,697	02 Capital Cost - Movable Equip	1,051	7,410,472
04 Employee Benefits	1,573	10,482,574	05 Administrative and General	1,567	27,270,299
06 Maintenance and Repairs	632	4,000,307	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,920	1,987,770	10/11 Dietary and Cafeteria	2,200	1,370,644
13 Nursing Administration	2,831	787,534	14 Central Service and Supply	1,218	975,025
15 Pharmancy	1,224	2,835,145	16 Medical Records	1,129	1,744,772
17 Social Services	1,621	421,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,052	1,257,566

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36014E MIAMI UNIVERSITY INFIRMARY

SPRING ST

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2019 365 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 698 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	825,580,518	Total Charges	4,943,751,602	Average Wages	31.22
Fixed Assets	677,168,808	Contract Allowance	3,827,173,034	77.4% Medicare Part A	13.4%
Other Assets	48,526,296	Operating Revenue	1,116,578,568	22.6% Medicare Part B	4.3%
Total Assets	1,551,275,622	Operating Expense	967,904,008	86.7% Current Ratio	7.0
Current Liabilities	118,567,095	Operating Margin	148,674,560	13.3% Days to Collect	485.5
Long Term Liabilities	821,579,334	Other Income	95,989,994	8.6% Avg Payment Days	30.6
Total Equity	611,129,193	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,551,275,622	Net Profit or Loss	244,664,554	21.9% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	200,765,055	581,692,862	0.345139
31	Intensive Care Unit	66	74,296,359	263,200,950	0.282280
50	Operating Room	99	92,863,618	868,196,779	0.106961
52	Labor Room and Delivery Room	84	21,542,507	110,652,068	0.194687
91	Emergency Department	111	52,636,601	641,893,029	0.082002

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	39,525,659	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,735	3,769,645	05 Administrative and General	135	181,258,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	43,271,416
08/09 Laundry / Housekeeping	78	18,427,265	10/11 Dietary and Cafeteria	71	12,258,199
13 Nursing Administration	56	19,853,469	14 Central Service and Supply	77	12,714,212
15 Pharmancy	225	14,089,346	16 Medical Records	1,415	1,360,177
17 Social Services	316	3,402,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	27,871,617

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361313 MORROW COUNTY HOSPITAL

Government - County

651 WEST MARION ROAD

12/31/2019 365 Days Settled

General Short Term

MOUNT GILEAD, OH 43338

CR Beds 20

POS Beds 0

MORROW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	15,553,918	Total Charges	48,483,698	Average Wages	
Fixed Assets	6,055,571	Contract Allowance	28,603,035	59.0%	Medicare Part A 0.0%
Other Assets	614,817	Operating Revenue	19,880,663	41.0%	Medicare Part B 15.4%
Total Assets	22,224,306	Operating Expense	25,239,567	127.0%	Current Ratio 1.8
Current Liabilities	8,844,780	Operating Margin	-5,358,904	-27.0%	Days to Collect 98.8
Long Term Liabilities	24,570,428	Other Income	2,519,329	12.7%	Avg Payment Days 81.0
Total Equity	-11,190,902	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,224,306	Net Profit or Loss	(2,839,575)	-14.3%	Return on Equity 25.4%

Selected Revenue Departments

Revenue Ranking - 4,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,311	2,758,492	1,631,546	1.690723
31	Intensive Care Unit	3,053	128,114	171,544	0.746829
50	Operating Room	3,295	2,511,174	5,760,026	0.435966
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,951	3,766,830	7,429,479	0.507011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,934	26,313	02 Capital Cost - Movable Equip	5,475	5,889
04 Employee Benefits	3,362	2,348,347	05 Administrative and General	3,690	5,365,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,031	1,177,782
08/09 Laundry / Housekeeping	4,294	367,324	10/11 Dietary and Cafeteria	3,998	517,861
13 Nursing Administration	5,491	7,178	14 Central Service and Supply	0	0
15 Pharmancy	2,533	614,107	16 Medical Records	4,238	190,453
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364062 MOUNT CARMEL BEHAVIORAL HEALTH

Proprietary - Partnership

12/31/2019 260 Days Settled

Psychiatric

COLUMBUS, OH

CR Beds 68

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 51.0%

Length of Stay 7.9

Average Wages

81.5% Medicare Part A 0.0%

18.5% Medicare Part B 0.0%

187.6% Current Ratio 2.2

-87.6% Days to Collect 434.8

0.2% Avg Payment Days 13.0

0.0% Depreciation Rate 3.6%

-87.4% Return on Equity -16.4%

Balance Sheet

Current Assets	2,706,882
Fixed Assets	26,369,732
Other Assets	4,500,000
Total Assets	33,576,614
Current Liabilities	1,237,985
Long Term Liabilities	5,105,653
Total Equity	27,232,976
Total Liab. and Equity	33,576,614

Income Statement

Total Charges	27,731,400
Contract Allowance	22,607,898
Operating Revenue	5,123,502
Operating Expense	9,609,793
Operating Margin	-4,486,291
Other Income	9,617
Other Expense	0
Net Profit or Loss	(4,476,674)

Selected Revenue Departments

Revenue Ranking - 5,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,360	8,826,835	24,663,445	0.357891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,477	1,476,734
04 Employee Benefits	4,701	852,051
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	5,377	168,959
13 Nursing Administration	3,707	425,576
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	4,605	252,663
05 Administrative and General	5,198	2,249,449
07 Operation of Plant	4,824	318,386
10/11 Dietary and Cafeteria	5,025	277,473
14 Central Service and Supply	0	0
16 Medical Records	4,433	163,010
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL

Nonprofit - Church

7333 SMITH'S MILL ROAD

6/30/2019 365 Days Settled

General Short Term

NEW ALBANY, OH 43054

CR Beds 60

POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 1.6

Current Assets	14,068,937	Total Charges	318,474,251	Average Wages	29.37
Fixed Assets	37,687,387	Contract Allowance	220,374,455	69.2% Medicare Part A	22.5%
Other Assets	32,266,667	Operating Revenue	98,099,796	30.8% Medicare Part B	5.3%
Total Assets	84,022,991	Operating Expense	80,934,025	82.5% Current Ratio	2.3
Current Liabilities	6,135,145	Operating Margin	17,165,771	17.5% Days to Collect	59.6
Long Term Liabilities	127,224	Other Income	1,019,439	1.0% Avg Payment Days	24.9
Total Equity	77,760,622	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	84,022,991	Net Profit or Loss	18,185,210	18.5% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 2,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,082	10,478,822	23,253,852	0.450627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,564	13,758,195	149,071,489	0.092293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,998	3,951,143	02 Capital Cost - Movable Equip	2,343	1,966,091
04 Employee Benefits	0	(12,717)	05 Administrative and General	2,123	16,309,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,996	2,686,280
08/09 Laundry / Housekeeping	2,739	1,054,240	10/11 Dietary and Cafeteria	2,634	1,042,172
13 Nursing Administration	2,490	983,597	14 Central Service and Supply	1,073	1,167,830
15 Pharmancy	0	0	16 Medical Records	2,624	540,262
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363042 MOUNT CARMEL REHABILITATION HOSPITAL, AN AFFILIATE

Proprietary - Partnership

597 EXECUTIVE CAMPUS DR

6/30/2019 365 Days Settled

Rehabilitation

WESTERVILLE, OH 43082

CR Beds 60 POS Beds 0

DELAWARE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Current Assets	4,289,783	Total Charges	32,243,423	Average Wages	
Fixed Assets	23,675,724	Contract Allowance	11,784,258	36.5% Medicare Part A	0.0%
Other Assets	6,758,758	Operating Revenue	20,459,165	63.5% Medicare Part B	0.0%
Total Assets	34,724,265	Operating Expense	17,792,666	87.0% Current Ratio	4.4
Current Liabilities	979,516	Operating Margin	2,666,499	13.0% Days to Collect	100.4
Long Term Liabilities	6,967,349	Other Income	17,058	0.1% Avg Payment Days	16.9
Total Equity	26,777,400	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	34,724,265	Net Profit or Loss	2,683,557	13.1% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 4,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,897	11,819,669	18,477,828	0.639668
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	3,357	1,599,207	02 Capital Cost - Movable Equip	3,413	712,800
04 Employee Benefits	3,981	1,582,720	05 Administrative and General	4,119	4,286,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,071	584,591
08/09 Laundry / Housekeeping	5,005	235,116	10/11 Dietary and Cafeteria	3,717	593,073
13 Nursing Administration	3,405	541,700	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,185	71,424
17 Social Services	1,846	312,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360012 MOUNT CARMEL ST ANN'S

Nonprofit - Church

500 SOUTH CLEVELAND AVENUE

6/30/2019 365 Days Reopened

General Short Term

WESTERVILLE, OH 43081

CR Beds 231 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	73,491,382	Total Charges	1,158,545,525	Average Wages	31.23
Fixed Assets	136,579,660	Contract Allowance	811,579,773	70.1% Medicare Part A	12.2%
Other Assets	8,349,303	Operating Revenue	346,965,752	29.9% Medicare Part B	4.3%
Total Assets	218,420,345	Operating Expense	334,180,208	96.3% Current Ratio	3.1
Current Liabilities	23,619,028	Operating Margin	12,785,544	3.7% Days to Collect	285.9
Long Term Liabilities	2,437,991	Other Income	27,047,935	7.8% Avg Payment Days	21.4
Total Equity	192,363,326	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	218,420,345	Net Profit or Loss	39,833,479	11.5% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	887	56,610,336	174,775,144	0.323904
31	Intensive Care Unit	1,627	5,701,544	18,892,693	0.301786
50	Operating Room	925	24,202,129	174,597,758	0.138616
52	Labor Room and Delivery Room	383	10,667,474	28,380,515	0.375873
91	Emergency Department	770	18,748,619	167,747,013	0.111767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	794	11,539,993	02 Capital Cost - Movable Equip	709	10,498,294
04 Employee Benefits	0	(44,496)	05 Administrative and General	895	50,528,942
06 Maintenance and Repairs	337	7,724,141	07 Operation of Plant	1,145	5,701,843
08/09 Laundry / Housekeeping	997	4,207,850	10/11 Dietary and Cafeteria	770	3,771,282
13 Nursing Administration	693	4,409,032	14 Central Service and Supply	471	3,137,531
15 Pharmacy	0	0	16 Medical Records	545	3,412,303
17 Social Services	413	2,775,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,130	932,540

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2019 365 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 422 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	171,586,570	Total Charges	2,549,468,470	Average Wages	31.68
Fixed Assets	387,191,778	Contract Allowance	1,839,656,106	72.2% Medicare Part A	13.6%
Other Assets	412,538,061	Operating Revenue	709,812,364	27.8% Medicare Part B	4.3%
Total Assets	971,316,409	Operating Expense	759,324,794	107.0% Current Ratio	2.4
Current Liabilities	72,175,081	Operating Margin	-49,512,430	-7.0% Days to Collect	289.7
Long Term Liabilities	5,984,994	Other Income	32,332,088	4.6% Avg Payment Days	30.4
Total Equity	893,156,334	Other Expense	1,617,391	0.2% Depreciation Rate	5.6%
Total Liab. and Equity	971,316,409	Net Profit or Loss	(18,797,733)	-2.6% Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	132,045,068	348,643,559	0.378739
31	Intensive Care Unit	244	35,566,572	101,362,572	0.350885
50	Operating Room	239	60,722,689	350,643,278	0.173175
52	Labor Room and Delivery Room	172	15,518,828	23,633,639	0.656641
91	Emergency Department	127	50,255,281	367,477,905	0.136757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	24,872,865	02 Capital Cost - Movable Equip	214	23,018,552
04 Employee Benefits	2,615	4,186,969	05 Administrative and General	259	127,442,028
06 Maintenance and Repairs	84	19,798,649	07 Operation of Plant	399	12,871,219
08/09 Laundry / Housekeeping	202	12,199,543	10/11 Dietary and Cafeteria	178	8,324,519
13 Nursing Administration	193	10,923,569	14 Central Service and Supply	198	6,316,084
15 Pharmacy	82	29,351,763	16 Medical Records	200	6,816,108
17 Social Services	91	7,727,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	16,074,483

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36025E MT VERNON STATE HOSP

SANATORIUM RD

Cost Report not Filed.

MOUNT VERNON, OH 43050

CR Beds 0

POS Beds 0

KNOX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369810 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDREN'S DRIVE

Cost Report not Filed.

COLUMBUS, OH 43205

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2019 365 Days Reopened

Children

COLUMBUS, OH 43205

CR Beds 339

POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	1,355,897,156	Total Charges	3,154,970,635	Average Wages	
Fixed Assets	1,292,302,211	Contract Allowance	1,437,399,299	45.6%	Medicare Part A 0.0%
Other Assets	2,710,355,678	Operating Revenue	1,717,571,336	54.4%	Medicare Part B 0.1%
Total Assets	5,358,555,045	Operating Expense	1,492,368,824	86.9%	Current Ratio 2.0
Current Liabilities	687,601,756	Operating Margin	225,202,512	13.1%	Days to Collect 75.4
Long Term Liabilities	810,674,300	Other Income	370,072,819	21.5%	Avg Payment Days 45.8
Total Equity	3,860,278,989	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	5,358,555,045	Net Profit or Loss	595,275,331	34.7%	Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	146,400,119	318,179,568	0.460118
31	Intensive Care Unit	133	51,776,358	165,023,586	0.313751
50	Operating Room	157	77,344,415	266,883,042	0.289806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	136	49,354,720	128,265,315	0.384786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	50,092,034	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	768	24,058,142	05 Administrative and General	90	224,170,424
06 Maintenance and Repairs	111	15,896,223	07 Operation of Plant	135	23,435,442
08/09 Laundry / Housekeeping	121	15,572,355	10/11 Dietary and Cafeteria	161	8,756,742
13 Nursing Administration	581	5,123,707	14 Central Service and Supply	2,404	196,238
15 Pharmacy	0	0	16 Medical Records	191	7,375,324
17 Social Services	25	13,860,098	18 Other General Service Cost	99	10,888,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	36,601,016

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36023E NIGHTINGALE COTTAGE HOSP

BRICE RD

Cost Report not Filed.

REYNOLDSBURG, OH 43068

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36034E NORTH CANTON COMM HOSP

932 N MAIN ST

Cost Report not Filed.

NORTH CANTON, OH 44720

CR Beds 0

POS Beds 0

STARK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS

Government - State

1756 SAGAMORE ROAD

6/30/2019 365 Days Reopened

Psychiatric

NORTHFIELD, OH 44067

CR Beds 258 POS Beds 0

SUMMIT

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 52.9

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	60,634,673	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-60,634,673	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	(60,634,673)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,148	45,912,644	2,437,104	18.839017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,826	81,928	02 Capital Cost - Movable Equip	3,466	682,723
04 Employee Benefits	4,082	1,466,016	05 Administrative and General	2,970	8,378,384
06 Maintenance and Repairs	1,175	1,342,444	07 Operation of Plant	3,975	615,199
08/09 Laundry / Housekeeping	2,432	1,337,857	10/11 Dietary and Cafeteria	1,911	1,665,470
13 Nursing Administration	1,266	2,446,532	14 Central Service and Supply	1,576	612,150
15 Pharmancy	1,261	2,704,683	16 Medical Records	1,608	1,151,145
17 Social Services	496	2,276,385	18 Other General Service Cost	410	415,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364014 NORTHWEST OHIO PSYCHIATRIC HOSPITAL

Government - State

930 SOUTH DETROIT AVENUE

6/30/2019 365 Days Settled

Psychiatric

TOLEDO, OH 43614

CR Beds 114 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 73.8

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	27,681,978	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,681,978	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,681,978)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,073	21,195,950	1,428,239	14.840618
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,841	74,543	02 Capital Cost - Movable Equip	4,755	207,939
04 Employee Benefits	4,387	1,139,574	05 Administrative and General	3,856	4,903,562
06 Maintenance and Repairs	1,242	1,133,530	07 Operation of Plant	4,073	584,097
08/09 Laundry / Housekeeping	3,359	667,809	10/11 Dietary and Cafeteria	3,219	746,663
13 Nursing Administration	2,700	861,085	14 Central Service and Supply	2,853	98,023
15 Pharmacy	1,826	1,431,652	16 Medical Records	4,767	122,237
17 Social Services	946	1,032,635	18 Other General Service Cost	510	130,267
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.

364041 OHIO HOSPITAL FOR PSYCHIATRY

Proprietary - Partnership

880 GREENLAWN AVENUE

12/31/2019 365 Days Settled

Psychiatric

COLUMBUS, OH 43223

CR Beds 130 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	2,416,998	Total Charges	76,849,985	Average Wages	
Fixed Assets	21,234,906	Contract Allowance	58,851,019	76.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,998,966	23.4% Medicare Part B	0.8%
Total Assets	23,651,904	Operating Expense	17,830,656	99.1% Current Ratio	1.7
Current Liabilities	1,385,886	Operating Margin	168,310	0.9% Days to Collect	162.9
Long Term Liabilities	-10,011,447	Other Income	72,595	0.4% Avg Payment Days	17.0
Total Equity	32,277,465	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	23,651,904	Net Profit or Loss	240,905	1.3% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 4,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,575	14,363,525	64,723,069	0.221923
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	3,856	1,173,012	02 Capital Cost - Movable Equip	3,914	477,605
04 Employee Benefits	3,965	1,597,895	05 Administrative and General	4,584	3,350,144
06 Maintenance and Repairs	1,889	220,804	07 Operation of Plant	4,563	404,761
08/09 Laundry / Housekeeping	4,683	292,651	10/11 Dietary and Cafeteria	4,122	488,391
13 Nursing Administration	3,767	406,377	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,440	321,940
17 Social Services	1,464	507,632	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.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2019 365 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 885 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	-342,770,067	Total Charges	6,526,411,340	Average Wages	33.91
Fixed Assets	578,950,445	Contract Allowance	4,458,613,458	68.3% Medicare Part A	11.1%
Other Assets	136,627,258	Operating Revenue	2,067,797,882	31.7% Medicare Part B	2.7%
Total Assets	372,807,636	Operating Expense	2,104,422,111	101.8% Current Ratio	(1.5)
Current Liabilities	234,161,374	Operating Margin	-36,624,229	-1.8% Days to Collect	38.4
Long Term Liabilities	278,010,288	Other Income	32,356,874	1.6% Avg Payment Days	33.5
Total Equity	-139,364,026	Other Expense	273,857	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	372,807,636	Net Profit or Loss	(4,541,212)	-0.2% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	307,996,732	710,881,008	0.433261
31	Intensive Care Unit	74	70,198,652	175,865,796	0.399160
50	Operating Room	76	101,226,551	972,551,601	0.104083
52	Labor Room and Delivery Room	142	17,155,798	64,900,931	0.264338
91	Emergency Department	89	57,992,295	270,919,257	0.214057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	48,668,909	02 Capital Cost - Movable Equip	72	42,344,163
04 Employee Benefits	1,423	12,219,472	05 Administrative and General	72	241,873,683
06 Maintenance and Repairs	10	55,944,459	07 Operation of Plant	71	32,036,648
08/09 Laundry / Housekeeping	44	24,419,612	10/11 Dietary and Cafeteria	21	19,004,365
13 Nursing Administration	26	31,439,598	14 Central Service and Supply	19	39,227,791
15 Pharmancy	81	29,390,266	16 Medical Records	43	14,484,102
17 Social Services	13	17,729,150	18 Other General Service Cost	191	3,216,297
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	83,663,872

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369803 OHIO STATE UNIVERSITY HOSPITALS

410 WEST 10TH AVENUE

Cost Report not Filed.

COLUMBUS, OH 43210

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360355 OHIO VALLEY SURGICAL HOSPITAL

Proprietary - Corporation

100 WEST MAIN STREET

12/31/2019 365 Days Settled

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 0

CLARK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.6%

Balance Sheet

Income Statement

Current Assets	9,267,630	Total Charges	139,996,200	Average Wages	32.87
Fixed Assets	7,237,441	Contract Allowance	95,595,522	68.3% Medicare Part A	2.8%
Other Assets	0	Operating Revenue	44,400,678	31.7% Medicare Part B	14.4%
Total Assets	16,505,071	Operating Expense	42,761,412	96.3% Current Ratio	1.6
Current Liabilities	5,657,152	Operating Margin	1,639,266	3.7% Days to Collect	283.2
Long Term Liabilities	3,194,486	Other Income	323,212	0.7% Avg Payment Days	36.7
Total Equity	7,653,433	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	16,505,071	Net Profit or Loss	1,962,478	4.4% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 3,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,807	6,782,010	1,047,727	6.473070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,528	14,212,065	94,368,658	0.150602
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,035	1,035,837	02 Capital Cost - Movable Equip	2,523	1,623,240
04 Employee Benefits	2,882	3,333,575	05 Administrative and General	3,295	6,837,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,153	1,081,918
08/09 Laundry / Housekeeping	3,610	555,123	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,568	619,399
15 Pharmancy	3,100	265,741	16 Medical Records	5,258	62,383
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.

360118 OHIOHEALTH MANSFIELD HOSPITAL

Nonprofit - Church

335 GLESSNER AVENUE

6/30/2019 365 Days Reopened

General Short Term

MANSFIELD, OH 44903

CR Beds 198 POS Beds 0

RICHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	40,623,387	Total Charges	853,232,853	Average Wages	29.98
Fixed Assets	178,483,574	Contract Allowance	579,134,219	67.9% Medicare Part A	14.9%
Other Assets	4,945,764	Operating Revenue	274,098,634	32.1% Medicare Part B	8.6%
Total Assets	224,052,725	Operating Expense	266,032,638	97.1% Current Ratio	0.5
Current Liabilities	87,434,552	Operating Margin	8,065,996	2.9% Days to Collect	208.7
Long Term Liabilities	100,465,880	Other Income	8,786,480	3.2% Avg Payment Days	25.9
Total Equity	36,152,293	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	224,052,725	Net Profit or Loss	16,852,476	6.1% Return on Equity	46.6%

Selected Revenue Departments

Revenue Ranking - 1,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	926	54,968,731	83,756,663	0.656291
31	Intensive Care Unit	890	12,361,482	19,443,453	0.635766
50	Operating Room	641	31,667,830	111,410,819	0.284244
52	Labor Room and Delivery Room	1,148	3,893,986	8,083,472	0.481722
91	Emergency Department	624	21,826,988	59,249,760	0.368389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	942	9,821,320	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,532	10,973,228	05 Administrative and General	404	90,582,886
06 Maintenance and Repairs	395	6,660,017	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	769	5,240,688	10/11 Dietary and Cafeteria	875	3,484,272
13 Nursing Administration	304	8,561,368	14 Central Service and Supply	798	1,760,687
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	563	1,969,741	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,494	134,440

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360014 OHIOHEALTH O'BLENESS HOSPITAL

Nonprofit - Church

55 HOSPITAL DRIVE

6/30/2019 365 Days Settled

General Short Term

ATHENS, OH 45701

CR Beds 64 POS Beds 0

ATHENS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 17.8%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	54,358,844	Total Charges	289,355,980	Average Wages	28.57
Fixed Assets	52,258,759	Contract Allowance	174,926,128	60.5% Medicare Part A	9.9%
Other Assets	2,454,686	Operating Revenue	114,429,852	39.5% Medicare Part B	8.7%
Total Assets	109,072,289	Operating Expense	95,647,948	83.6% Current Ratio	2.2
Current Liabilities	25,120,337	Operating Margin	18,781,904	16.4% Days to Collect	49.7
Long Term Liabilities	30,483,579	Other Income	5,375,231	4.7% Avg Payment Days	37.6
Total Equity	53,468,373	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	109,072,289	Net Profit or Loss	24,157,135	21.1% Return on Equity	45.2%

Selected Revenue Departments

Revenue Ranking - 2,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,717	13,166,224	10,278,864	1.280903
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,484	6,182,957	14,090,983	0.438788
52	Labor Room and Delivery Room	1,536	2,197,085	2,955,118	0.743485
91	Emergency Department	1,234	12,805,624	57,101,016	0.224263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,051	3,796,343	02 Capital Cost - Movable Equip	1,409	5,039,162
04 Employee Benefits	1,734	9,043,569	05 Administrative and General	1,633	25,424,601
06 Maintenance and Repairs	581	4,455,072	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,025	1,809,587	10/11 Dietary and Cafeteria	3,025	831,197
13 Nursing Administration	2,314	1,117,962	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,974	874,303
17 Social Services	1,446	519,763	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,116	967,273

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363037 OHIOHEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1087 DENNISON AVENUE 4TH FLOOR

6/30/2019 365 Days Reopened

Rehabilitation

COLUMBUS, OH 43201

CR Beds 74 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Current Assets	4,216,071	Total Charges	57,263,729	Average Wages	33.82
Fixed Assets	1,636,615	Contract Allowance	23,910,634	41.8% Medicare Part A	0.0%
Other Assets	13,389,218	Operating Revenue	33,353,095	58.2% Medicare Part B	0.0%
Total Assets	19,241,904	Operating Expense	25,661,775	76.9% Current Ratio	2.8
Current Liabilities	1,500,100	Operating Margin	7,691,320	23.1% Days to Collect	43.9
Long Term Liabilities	181,675	Other Income	140,455	0.4% Avg Payment Days	18.8
Total Equity	17,560,129	Other Expense	-45,399	-0.1% Depreciation Rate	14.7%
Total Liab. and Equity	19,241,904	Net Profit or Loss	7,877,174	23.6% Return on Equity	44.9%

Selected Revenue Departments

Revenue Ranking - 3,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,551	14,663,468	28,754,668	0.509951
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,774	4,776	13,262	0.360127
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	3,010	1,992,752	02 Capital Cost - Movable Equip	2,913	1,134,840
04 Employee Benefits	5,503	167,028	05 Administrative and General	3,863	4,890,289
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,537	998
08/09 Laundry / Housekeeping	5,544	135,396	10/11 Dietary and Cafeteria	3,109	787,254
13 Nursing Administration	4,213	267,655	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,679	133,397
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361324 OHIOHEALTH SHELBY HOSPITAL

Nonprofit - Church

199 WEST MAIN STREET

6/30/2019 365 Days Reopened

General Short Term

SHELBY, OH 44875

CR Beds 25 POS Beds 0

RICHLAND

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	4,495,236	Total Charges	61,392,515	Average Wages	
Fixed Assets	8,509,352	Contract Allowance	31,009,947	50.5% Medicare Part A	0.0%
Other Assets	13,796	Operating Revenue	30,382,568	49.5% Medicare Part B	12.3%
Total Assets	13,018,384	Operating Expense	29,879,810	98.3% Current Ratio	0.7
Current Liabilities	6,364,499	Operating Margin	502,758	1.7% Days to Collect	171.2
Long Term Liabilities	3,732,426	Other Income	317,181	1.0% Avg Payment Days	18.9
Total Equity	2,921,459	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	13,018,384	Net Profit or Loss	819,939	2.7% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 3,679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,725	7,160,088	5,936,223	1.206169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,985	3,704,336	9,444,121	0.392237
52	Labor Room and Delivery Room	2,161	651,242	958,583	0.679380
91	Emergency Department	2,497	5,089,590	7,401,944	0.687602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,528	711,664	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,586	952,885	05 Administrative and General	2,473	12,514,119
06 Maintenance and Repairs	1,307	999,508	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,510	602,558	10/11 Dietary and Cafeteria	4,128	487,106
13 Nursing Administration	2,131	1,280,228	14 Central Service and Supply	2,447	184,905
15 Pharmancy	3,522	42,182	16 Medical Records	0	0
17 Social Services	2,497	101,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360041 PARMA COMMUNITY GENERAL HOSPITAL

Nonprofit - Other

7007 POWERS BOULEVARD

12/31/2019 365 Days Reopened

General Short Term

PARMA, OH 44129

CR Beds 199 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	23,722,862	Total Charges	864,385,928	Average Wages	30.31
Fixed Assets	87,241,481	Contract Allowance	681,227,600	78.8% Medicare Part A	14.7%
Other Assets	7,863,173	Operating Revenue	183,158,328	21.2% Medicare Part B	8.7%
Total Assets	118,827,516	Operating Expense	190,604,348	104.1% Current Ratio	1.6
Current Liabilities	14,463,563	Operating Margin	-7,446,020	-4.1% Days to Collect	329.4
Long Term Liabilities	449,651	Other Income	3,287,151	1.8% Avg Payment Days	22.1
Total Equity	103,914,302	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	118,827,516	Net Profit or Loss	(4,158,869)	-2.3% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 1,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,794	26,328,844	60,795,962	0.433069
31	Intensive Care Unit	1,848	4,414,924	12,569,341	0.351245
50	Operating Room	1,350	16,773,791	79,976,244	0.209735
52	Labor Room and Delivery Room	1,829	1,354,866	1,350,874	1.002955
91	Emergency Department	1,560	9,950,674	83,898,006	0.118604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,358	6,487,199	02 Capital Cost - Movable Equip	559	12,506,217
04 Employee Benefits	1,053	17,530,414	05 Administrative and General	1,618	25,814,371
06 Maintenance and Repairs	468	5,798,492	07 Operation of Plant	1,807	3,148,147
08/09 Laundry / Housekeeping	1,814	2,161,855	10/11 Dietary and Cafeteria	1,577	2,071,604
13 Nursing Administration	3,152	635,077	14 Central Service and Supply	1,461	709,760
15 Pharmacy	1,456	2,196,107	16 Medical Records	1,482	1,286,191
17 Social Services	1,033	929,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	840	2,626,064

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361300 PAULDING COUNTY HOSPITAL

Government - County

1035 WEST WAYNE ST.

12/31/2019 365 Days Settled

General Short Term

PAULDING, OH 45879

CR Beds 25 POS Beds 0

PAULDING

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 18.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	4,465,561	Total Charges	43,239,788	Average Wages	
Fixed Assets	6,277,784	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	16,849,789	Operating Revenue	43,239,788	100.0%	Medicare Part B 7.1%
Total Assets	27,593,134	Operating Expense	25,763,676	59.6%	Current Ratio 1.6
Current Liabilities	2,855,033	Operating Margin	17,476,112	40.4%	Days to Collect 89.3
Long Term Liabilities	25,746,541	Other Income	-21,390,140	-49.5%	Avg Payment Days 38.9
Total Equity	-1,008,440	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	27,593,134	Net Profit or Loss	(3,914,028)	-9.1%	Return on Equity 388.1%

Selected Revenue Departments

Revenue Ranking - 3,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,510	2,399,778	974,804	2.461806
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,664	1,527,506	6,472,315	0.236006
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,555	2,598,036	2,329,397	1.115326

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	3,173	885,159
04 Employee Benefits	3,035	2,983,789	05 Administrative and General	5,098	2,404,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,344	932,648
08/09 Laundry / Housekeeping	4,636	300,034	10/11 Dietary and Cafeteria	5,212	234,421
13 Nursing Administration	0	0	14 Central Service and Supply	2,689	125,540
15 Pharmacy	0	0	16 Medical Records	4,328	176,419
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360047 PIKE COUNTY HOSPITAL

DAWN LANE

Cost Report not Filed.

WAVERLY, OH 45690

CR Beds 0

POS Beds 0

PIKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360148 POMERENE HOSPITAL

Nonprofit - Other

981 WOOSTER ROAD

12/31/2019 365 Days Settled

General Short Term

MILLERSBURG, OH 44654

CR Beds 37 POS Beds 0

HOLMES

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	8,435,552	Total Charges	72,803,538	Average Wages	29.37
Fixed Assets	9,092,266	Contract Allowance	37,163,608	51.0% Medicare Part A	6.2%
Other Assets	10,479,937	Operating Revenue	35,639,930	49.0% Medicare Part B	4.4%
Total Assets	28,007,755	Operating Expense	37,420,236	105.0% Current Ratio	3.1
Current Liabilities	2,737,082	Operating Margin	-1,780,306	-5.0% Days to Collect	45.0
Long Term Liabilities	1,103,750	Other Income	727,179	2.0% Avg Payment Days	19.6
Total Equity	24,166,923	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	28,007,755	Net Profit or Loss	(1,053,127)	-3.0% Return on Equity	-4.4%

Selected Revenue Departments

Revenue Ranking - 3,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,258	5,177,171	3,531,182	1.466130
31	Intensive Care Unit	2,924	668,674	730,642	0.915187
50	Operating Room	3,377	2,232,165	6,029,930	0.370181
52	Labor Room and Delivery Room	2,284	466,159	1,541,345	0.302437
91	Emergency Department	3,895	1,975,527	8,340,686	0.236854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,873	526,123	02 Capital Cost - Movable Equip	3,275	804,608
04 Employee Benefits	3,001	3,048,897	05 Administrative and General	3,910	4,782,204
06 Maintenance and Repairs	1,745	338,947	07 Operation of Plant	4,897	293,287
08/09 Laundry / Housekeeping	4,132	405,529	10/11 Dietary and Cafeteria	4,711	346,141
13 Nursing Administration	3,015	696,437	14 Central Service and Supply	3,079	68,898
15 Pharmacy	2,656	516,568	16 Medical Records	2,215	735,483
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2019 365 Days Reopened

Children

CLEVELAND, OH 44106

CR Beds 141

POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	429,746,000	Total Charges	6,263,361,801	Average Wages	
Fixed Assets	602,020,000	Contract Allowance	4,356,138,472	69.5% Medicare Part A	0.0%
Other Assets	181,085,000	Operating Revenue	1,907,223,329	30.5% Medicare Part B	0.0%
Total Assets	1,212,851,000	Operating Expense	1,847,180,255	96.9% Current Ratio	3.4
Current Liabilities	127,063,000	Operating Margin	60,043,074	3.1% Days to Collect	89.2
Long Term Liabilities	43,977,000	Other Income	146,068,463	7.7% Avg Payment Days	15.8
Total Equity	1,041,811,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,212,851,000	Net Profit or Loss	206,111,537	10.8% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	116,007,817	119,441,798	0.971250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	96	93,348,575	603,454,262	0.154690
52	Labor Room and Delivery Room	221	13,905,155	61,041,312	0.227799
91	Emergency Department	130	49,748,069	242,877,736	0.204828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	52,739,319	02 Capital Cost - Movable Equip	22	66,622,612
04 Employee Benefits	54	167,887,828	05 Administrative and General	43	279,194,251
06 Maintenance and Repairs	66	22,000,788	07 Operation of Plant	159	21,344,679
08/09 Laundry / Housekeeping	94	17,312,553	10/11 Dietary and Cafeteria	82	11,892,848
13 Nursing Administration	199	10,742,529	14 Central Service and Supply	105	10,985,156
15 Pharmancy	104	25,059,523	16 Medical Records	41	14,507,878
17 Social Services	61	8,981,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	65,033,689

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362029 REGENCY HOSPITAL OF CLEVELAND EAST

Proprietary - Corporation

4200 INTERCHANGE CORPORATE
CENTER ROAD

8/31/2019 365 Days Settled

General Long Term

WARRENSVILLE HTS, OH 44128

CR Beds 87 POS Beds 0

CUYAHOGA

Key Performanace Ind.

Novitas PA

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Current Assets	6,213,134	Total Charges	178,650,564	Average Wages	32.90
Fixed Assets	3,670,892	Contract Allowance	143,653,250	80.4% Medicare Part A	0.0%
Other Assets	7,377,119	Operating Revenue	34,997,314	19.6% Medicare Part B	0.0%
Total Assets	17,261,145	Operating Expense	35,240,758	100.7% Current Ratio	1.5
Current Liabilities	4,038,710	Operating Margin	-243,444	-0.7% Days to Collect	62.3
Long Term Liabilities	11,769,075	Other Income	106,552	0.3% Avg Payment Days	35.5
Total Equity	1,453,360	Other Expense	-596	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	17,261,145	Net Profit or Loss	(136,296)	-0.4% Return on Equity	-9.4%

Selected Revenue Departments

Revenue Ranking - 3,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,088	20,972,484	67,411,154	0.311113
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,635	103,884	324,851	0.319790
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	3,553	1,411,583	02 Capital Cost - Movable Equip	2,727	1,353,905
04 Employee Benefits	5,643	89,814	05 Administrative and General	3,354	6,610,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,879	657,368
08/09 Laundry / Housekeeping	3,344	671,961	10/11 Dietary and Cafeteria	2,724	991,326
13 Nursing Administration	4,138	286,447	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,006	221,480
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362036 REGENCY HOSPITAL OF TOLEDO

Proprietary - Corporation

5220 WEST ALEXIS ROAD

12/31/2019 365 Days Settled

General Long Term

SYLVANIA, OH 43560

CR Beds 45 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets	4,295,071	Total Charges	137,479,275	Average Wages	32.89
Fixed Assets	9,021,747	Contract Allowance	113,432,709	82.5% Medicare Part A	0.0%
Other Assets	709,269	Operating Revenue	24,046,566	17.5% Medicare Part B	0.1%
Total Assets	14,026,087	Operating Expense	20,206,964	84.0% Current Ratio	2.4
Current Liabilities	1,782,600	Operating Margin	3,839,602	16.0% Days to Collect	61.6
Long Term Liabilities	0	Other Income	46,955	0.2% Avg Payment Days	33.4
Total Equity	12,243,487	Other Expense	1,811,100	7.5% Depreciation Rate	6.0%
Total Liab. and Equity	14,026,087	Net Profit or Loss	2,075,457	8.6% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 4,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,909	11,717,357	48,702,636	0.240590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,260	483,363	800,659	0.603706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,309	321,614	02 Capital Cost - Movable Equip	3,137	918,170
04 Employee Benefits	5,663	77,266	05 Administrative and General	4,278	3,951,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,417	453,407
08/09 Laundry / Housekeeping	4,252	378,077	10/11 Dietary and Cafeteria	3,714	593,769
13 Nursing Administration	4,756	160,612	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,775	121,775
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363040 REHABILITATION HOSPITAL OF NORTHWEST OHIO LLC

Proprietary - Corporation

1455 WEST MEDICAL LOOP

5/31/2019 365 Days Settled

Rehabilitation

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 14.1

Current Assets	2,188,499	Total Charges	20,512,307	Average Wages	
Fixed Assets	379,864	Contract Allowance	7,462,123	36.4%	Medicare Part A 0.0%
Other Assets	90,032,888	Operating Revenue	13,050,184	63.6%	Medicare Part B 0.0%
Total Assets	92,601,251	Operating Expense	14,592,777	111.8%	Current Ratio 0.0
Current Liabilities	100,247,840	Operating Margin	-1,542,593	-11.8%	Days to Collect 115.7
Long Term Liabilities	1,629,761	Other Income	93,127	0.7%	Avg Payment Days 17.8
Total Equity	-9,276,350	Other Expense	0	0.0%	Depreciation Rate 44.9%
Total Liab. and Equity	92,601,251	Net Profit or Loss	(1,449,466)	-11.1%	Return on Equity 15.6%

Selected Revenue Departments

Revenue Ranking - 4,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,449	8,344,013	9,807,000	0.850822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,939	2,090,074	02 Capital Cost - Movable Equip	3,627	597,913
04 Employee Benefits	4,346	1,179,799	05 Administrative and General	4,608	3,301,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,371	470,004
08/09 Laundry / Housekeeping	4,987	238,408	10/11 Dietary and Cafeteria	3,880	545,491
13 Nursing Administration	3,653	446,864	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,946	100,768
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36033E RIDGECLIFF HOSP

28777 RIDGE RD

Cost Report not Filed.

WICKLIFFE, OH 44092

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364047 RIDGEVIEW BEHAVIORAL HOSPITAL

Proprietary - Corporation

17872 LINCOLN HIGHWAY

9/30/2019 365 Days Settled

Psychiatric

MIDDLE POINT, OH 45863

CR Beds 84 POS Beds 0

VAN WERT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 19.3

Current Assets	1,248,262	Total Charges	46,639,660	Average Wages	
Fixed Assets	475,872	Contract Allowance	24,554,240	52.6% Medicare Part A	0.0%
Other Assets	136,354	Operating Revenue	22,085,420	47.4% Medicare Part B	0.0%
Total Assets	1,860,488	Operating Expense	18,637,022	84.4% Current Ratio	0.4
Current Liabilities	3,115,711	Operating Margin	3,448,398	15.6% Days to Collect	18.1
Long Term Liabilities	-15,862,087	Other Income	103,481	0.5% Avg Payment Days	54.3
Total Equity	14,606,864	Other Expense	1,143	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	1,860,488	Net Profit or Loss	3,550,736	16.1% Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 4,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,772	12,710,243	43,789,500	0.290258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,663	152,708	02 Capital Cost - Movable Equip	5,193	80,534
04 Employee Benefits	3,968	1,595,051	05 Administrative and General	5,474	1,741,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,839	312,589
08/09 Laundry / Housekeeping	4,916	251,690	10/11 Dietary and Cafeteria	3,359	700,819
13 Nursing Administration	3,018	694,678	14 Central Service and Supply	0	0
15 Pharmancy	1,837	1,414,404	16 Medical Records	4,355	172,653
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364061 RIVER VISTA HEALTH AND WELLNESS LLC

Proprietary - Partnership

1599 ALUM CREEK DRIVE

3/31/2019 196 Days Settled

Psychiatric

COLUMBUS, OH 43209

CR Beds 40

POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 41.7%

Balance Sheet

Income Statement

Length of Stay 10.3

Current Assets	1,391,201	Total Charges	3,566,250	Average Wages	
Fixed Assets	438,014	Contract Allowance	1,705,909	47.8%	Medicare Part A 0.0%
Other Assets	1,116,395	Operating Revenue	1,860,341	52.2%	Medicare Part B 0.0%
Total Assets	2,945,610	Operating Expense	3,685,001	198.1%	Current Ratio 0.9
Current Liabilities	1,597,200	Operating Margin	-1,824,660	-98.1%	Days to Collect 120.4
Long Term Liabilities	1,903,865	Other Income	133	0.0%	Avg Payment Days 47.6
Total Equity	-555,455	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	2,945,610	Net Profit or Loss	(1,824,527)	-98.1%	Return on Equity 328.5%

Selected Revenue Departments

Revenue Ranking - 5,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,476	4,522,469	3,566,250	1.268130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,911	507,365	02 Capital Cost - Movable Equip	3,396	724,384
04 Employee Benefits	5,423	236,881	05 Administrative and General	5,753	1,151,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,073	224,568
08/09 Laundry / Housekeeping	5,916	44,589	10/11 Dietary and Cafeteria	5,405	190,521
13 Nursing Administration	5,264	85,705	14 Central Service and Supply	0	0
15 Pharmancy	3,348	139,672	16 Medical Records	5,230	66,377
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2019 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 577 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Current Assets	206,011,313	Total Charges	4,813,101,541	Average Wages	33.13
Fixed Assets	385,355,067	Contract Allowance	3,374,640,743	70.1% Medicare Part A	13.9%
Other Assets	2,160,657	Operating Revenue	1,438,460,798	29.9% Medicare Part B	4.2%
Total Assets	593,527,037	Operating Expense	1,259,008,418	87.5% Current Ratio	0.6
Current Liabilities	337,136,821	Operating Margin	179,452,380	12.5% Days to Collect	209.6
Long Term Liabilities	388,224,833	Other Income	48,858,252	3.4% Avg Payment Days	21.1
Total Equity	-131,834,617	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	593,527,037	Net Profit or Loss	228,310,632	15.9% Return on Equity	-173.2%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	175,889,420	491,056,414	0.358186
31	Intensive Care Unit	136	51,510,396	178,354,131	0.288810
50	Operating Room	80	98,916,074	755,813,567	0.130874
52	Labor Room and Delivery Room	117	18,645,709	64,001,466	0.291333
91	Emergency Department	341	32,054,071	265,791,149	0.120599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	28,796,664	02 Capital Cost - Movable Equip	237	21,592,938
04 Employee Benefits	0	(622,699)	05 Administrative and General	57	263,337,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	207	18,152,140
08/09 Laundry / Housekeeping	119	15,763,297	10/11 Dietary and Cafeteria	106	10,563,686
13 Nursing Administration	101	14,769,830	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,847	312,453	18 Other General Service Cost	164	4,981,964
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	16,506,071

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36024E SAGAMORE HILLS HOSP

11910 DUNHAM RD

Cost Report not Filed.

NORTHFIELD, OH 44067

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2019 365 Days Settled

General Short Term

SALEM, OH 44460

CR Beds 77 POS Beds 0

COLUMBIANA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	85,895,205	Total Charges	282,079,817	Average Wages	29.08
Fixed Assets	90,076,785	Contract Allowance	163,929,100	58.1% Medicare Part A	10.8%
Other Assets	66,612,617	Operating Revenue	118,150,717	41.9% Medicare Part B	7.6%
Total Assets	242,584,607	Operating Expense	116,090,917	98.3% Current Ratio	7.2
Current Liabilities	11,975,758	Operating Margin	2,059,800	1.7% Days to Collect	160.5
Long Term Liabilities	63,646,894	Other Income	7,458,149	6.3% Avg Payment Days	23.0
Total Equity	166,961,955	Other Expense	2,210,450	1.9% Depreciation Rate	2.8%
Total Liab. and Equity	242,584,607	Net Profit or Loss	7,307,499	6.2% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 1,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,459	15,686,665	10,475,082	1.497522
31	Intensive Care Unit	2,426	2,246,153	2,279,894	0.985201
50	Operating Room	1,733	11,849,419	58,433,341	0.202785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,493	5,107,574	11,955,245	0.427225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,758	4,761,876	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	1,992	18,486,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,452	4,275,634
08/09 Laundry / Housekeeping	1,821	2,154,181	10/11 Dietary and Cafeteria	2,143	1,426,893
13 Nursing Administration	2,519	968,679	14 Central Service and Supply	1,446	720,881
15 Pharmacy	1,724	1,637,396	16 Medical Records	1,263	1,546,042
17 Social Services	1,021	941,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361319 SELBY GENERAL HOSPITAL

Nonprofit - Other

1106 COLEGATE DRIVE

9/30/2019 365 Days Reopened

General Short Term

MARIETTA, OH 45750

CR Beds 25 POS Beds 0

WASHINGTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	6,042,302	Total Charges	95,821,845	Average Wages	
Fixed Assets	34,178,178	Contract Allowance	52,275,967	54.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	43,545,878	45.4%	Medicare Part B 11.7%
Total Assets	40,220,480	Operating Expense	41,477,906	95.3%	Current Ratio 0.5
Current Liabilities	11,846,347	Operating Margin	2,067,972	4.7%	Days to Collect 42.8
Long Term Liabilities	21,630,871	Other Income	23,761	0.1%	Avg Payment Days 13.2
Total Equity	6,743,262	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	40,220,480	Net Profit or Loss	2,091,733	4.8%	Return on Equity 31.0%

Selected Revenue Departments

Revenue Ranking - 3,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,202	5,326,525	2,879,864	1.849575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,644	5,340,527	20,764,502	0.257195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,712	4,482,344	6,440,287	0.695985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,068	1,913,360	02 Capital Cost - Movable Equip	2,148	2,376,798
04 Employee Benefits	5,439	221,450	05 Administrative and General	2,556	11,871,698
06 Maintenance and Repairs	1,590	538,311	07 Operation of Plant	4,793	327,724
08/09 Laundry / Housekeeping	3,430	635,449	10/11 Dietary and Cafeteria	3,612	622,644
13 Nursing Administration	4,109	296,608	14 Central Service and Supply	2,302	228,612
15 Pharmancy	0	0	16 Medical Records	2,177	755,600
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362026 SELECT SPECIALTY HOSPITAL- CLEVELAND FAIRHILL

Proprietary - Corporation

11900 FAIRHILL ROAD

8/31/2019 365 Days Settled

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 0

CUYAHOGA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Current Assets	11,984,238	Total Charges	114,496,355	Average Wages	38.44
Fixed Assets	4,477,243	Contract Allowance	79,184,493	69.2% Medicare Part A	0.0%
Other Assets	-2,578,945	Operating Revenue	35,311,862	30.8% Medicare Part B	0.1%
Total Assets	13,882,536	Operating Expense	37,730,314	106.8% Current Ratio	1.9
Current Liabilities	6,183,561	Operating Margin	-2,418,452	-6.8% Days to Collect	115.7
Long Term Liabilities	19,881,691	Other Income	58,629	0.2% Avg Payment Days	26.4
Total Equity	-12,182,716	Other Expense	-190	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	13,882,536	Net Profit or Loss	(2,359,633)	-6.7% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 3,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,259	18,339,151	38,788,571	0.472798
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,999	934,655	1,196,676	0.781043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,629	2,535,424	02 Capital Cost - Movable Equip	2,544	1,589,215
04 Employee Benefits	5,519	153,219	05 Administrative and General	3,187	7,355,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,150	554,426
08/09 Laundry / Housekeeping	3,650	541,015	10/11 Dietary and Cafeteria	3,317	716,350
13 Nursing Administration	3,081	664,154	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,792	119,445
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362027 SELECT SPECIALTY HOSPITAL-AKRON

Proprietary - Corporation

200 EAST MARKET STREET

11/30/2019 365 Days Settled

General Long Term

AKRON, OH 44308

CR Beds 60 POS Beds 0

SUMMIT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Current Assets	4,611,469	Total Charges	108,805,296	Average Wages	29.37
Fixed Assets	1,754,747	Contract Allowance	81,837,459	75.2% Medicare Part A	0.0%
Other Assets	6,727,956	Operating Revenue	26,967,837	24.8% Medicare Part B	0.0%
Total Assets	13,094,172	Operating Expense	25,135,396	93.2% Current Ratio	1.6
Current Liabilities	2,953,036	Operating Margin	1,832,441	6.8% Days to Collect	63.2
Long Term Liabilities	4,960,355	Other Income	44,200	0.2% Avg Payment Days	44.8
Total Equity	5,180,781	Other Expense	2,876,150	10.7% Depreciation Rate	8.4%
Total Liab. and Equity	13,094,172	Net Profit or Loss	(999,509)	-3.7% Return on Equity	-19.3%

Selected Revenue Departments

Revenue Ranking - 3,877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,507	15,104,108	48,365,443	0.312291
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,332	372,922	1,274,892	0.292513
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	3,032	1,965,588	02 Capital Cost - Movable Equip	2,679	1,414,437
04 Employee Benefits	5,671	71,467	05 Administrative and General	3,969	4,645,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,447	442,684
08/09 Laundry / Housekeeping	3,228	727,661	10/11 Dietary and Cafeteria	3,300	721,523
13 Nursing Administration	3,193	620,497	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,869	110,182
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC

Proprietary - Corporation

375 DIXMYTH AVE, 15TH FLOOR

7/31/2019 365 Days Settled

General Long Term

CINCINNATI, OH 45220

CR Beds 77 POS Beds 0

HAMILTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Current Assets	4,780,219	Total Charges	115,557,680	Average Wages	33.86
Fixed Assets	739,624	Contract Allowance	86,199,534	74.6% Medicare Part A	0.0%
Other Assets	28,365,558	Operating Revenue	29,358,146	25.4% Medicare Part B	0.1%
Total Assets	33,885,401	Operating Expense	22,963,591	78.2% Current Ratio	2.4
Current Liabilities	2,021,919	Operating Margin	6,394,555	21.8% Days to Collect	57.9
Long Term Liabilities	2,914,321	Other Income	6,196	0.0% Avg Payment Days	44.2
Total Equity	28,949,161	Other Expense	2,896,992	9.9% Depreciation Rate	9.7%
Total Liab. and Equity	33,885,401	Net Profit or Loss	3,503,759	11.9% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 3,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,769	12,735,702	40,889,492	0.311466
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,594	1,693,634	3,245,506	0.521840
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,428	762,364	02 Capital Cost - Movable Equip	3,973	458,973
04 Employee Benefits	5,686	62,413	05 Administrative and General	3,924	4,746,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,351	101,048
08/09 Laundry / Housekeeping	5,614	120,222	10/11 Dietary and Cafeteria	4,411	417,232
13 Nursing Administration	4,246	260,108	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,691	131,750
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC

Proprietary - Corporation

1087 DENNISON AVENUE, 2ND FLOOR

8/31/2019 365 Days Settled

General Long Term

COLUMBUS, OH 43201

CR Beds 165 POS Beds 0

FRANKLIN

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Current Assets	5,664,106	Total Charges	149,853,192	Average Wages	29.48
Fixed Assets	4,879,109	Contract Allowance	108,906,206	72.7% Medicare Part A	0.0%
Other Assets	15,827,560	Operating Revenue	40,946,986	27.3% Medicare Part B	0.1%
Total Assets	26,370,775	Operating Expense	39,385,589	96.2% Current Ratio	1.3
Current Liabilities	4,209,238	Operating Margin	1,561,397	3.8% Days to Collect	46.5
Long Term Liabilities	10,950,517	Other Income	781,916	1.9% Avg Payment Days	55.3
Total Equity	11,211,020	Other Expense	2,271,519	5.5% Depreciation Rate	7.2%
Total Liab. and Equity	26,370,775	Net Profit or Loss	71,794	0.2% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 3,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,977	22,772,828	54,653,216	0.416679
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,429	283,523	415,469	0.682417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,093	3,668,838	02 Capital Cost - Movable Equip	2,236	2,178,146
04 Employee Benefits	5,337	312,872	05 Administrative and General	3,022	8,099,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,545	1,729,087
08/09 Laundry / Housekeeping	2,134	1,666,161	10/11 Dietary and Cafeteria	2,655	1,031,160
13 Nursing Administration	3,026	693,163	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,281	184,162
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC

Proprietary - Corporation

1320 MERCY DRIVE, 6TH FLOOR

2/28/2019 365 Days Settled

General Long Term

CANTON, OH 44708

CR Beds 30 POS Beds 0

STARK

Key Performanace Ind.

NOVITAS

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Current Assets	1,450,379	Total Charges	44,005,994	Average Wages	30.44
Fixed Assets	1,030,410	Contract Allowance	32,398,411	73.6% Medicare Part A	0.0%
Other Assets	15,471,046	Operating Revenue	11,607,583	26.4% Medicare Part B	0.0%
Total Assets	17,951,835	Operating Expense	10,604,863	91.4% Current Ratio	1.2
Current Liabilities	1,230,953	Operating Margin	1,002,720	8.6% Days to Collect	42.4
Long Term Liabilities	372,468	Other Income	1,955	0.0% Avg Payment Days	39.1
Total Equity	16,348,414	Other Expense	823,102	7.1% Depreciation Rate	9.7%
Total Liab. and Equity	17,951,835	Net Profit or Loss	181,573	1.6% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 5,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,119	5,597,234	14,987,326	0.373464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,266	474,317	755,851	0.627527
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,080	420,753	02 Capital Cost - Movable Equip	4,575	261,116
04 Employee Benefits	5,716	42,070	05 Administrative and General	5,240	2,185,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,426	64,687
08/09 Laundry / Housekeeping	5,175	204,980	10/11 Dietary and Cafeteria	5,365	199,291
13 Nursing Administration	4,972	130,972	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,099	82,591
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN

Proprietary - Corporation

1044 BELMONT AVE

12/31/2019 365 Days Settled

General Long Term

YOUNGSTOWN, OH 44501

CR Beds 80 POS Beds 0

MAHONING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 24.1

Current Assets	3,083,097	Total Charges	117,804,978	Average Wages	29.91
Fixed Assets	1,897,221	Contract Allowance	91,363,477	77.6% Medicare Part A	0.0%
Other Assets	28,625,187	Operating Revenue	26,441,501	22.4% Medicare Part B	0.1%
Total Assets	33,605,505	Operating Expense	25,402,684	96.1% Current Ratio	0.7
Current Liabilities	4,113,741	Operating Margin	1,038,817	3.9% Days to Collect	40.4
Long Term Liabilities	4,939,804	Other Income	12,635	0.0% Avg Payment Days	51.0
Total Equity	24,551,960	Other Expense	1,485,693	5.6% Depreciation Rate	9.4%
Total Liab. and Equity	33,605,505	Net Profit or Loss	(434,241)	-1.6% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 3,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,563	14,469,687	40,454,818	0.357675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,070	797,709	4,021,118	0.198380
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	3,121	1,840,418	02 Capital Cost - Movable Equip	3,821	514,361
04 Employee Benefits	5,738	31,911	05 Administrative and General	3,710	5,314,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,110	211,100
08/09 Laundry / Housekeeping	4,899	254,208	10/11 Dietary and Cafeteria	3,859	554,707
13 Nursing Administration	3,913	353,774	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,684	132,672
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362037 SELECT SPECIALTY HOSPITAL COLUMBUS

Proprietary - Corporation

1430 SOUTH HIGH STREET

6/30/2019 365 Days Settled

General Long Term

COLUMBUS, OH 43207

CR Beds 66 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Current Assets	4,579,491	Total Charges	112,783,479	Average Wages	32.96
Fixed Assets	2,886,022	Contract Allowance	90,171,866	80.0% Medicare Part A	0.0%
Other Assets	12,176,195	Operating Revenue	22,611,613	20.0% Medicare Part B	0.0%
Total Assets	19,641,708	Operating Expense	20,964,822	92.7% Current Ratio	1.6
Current Liabilities	2,950,149	Operating Margin	1,646,791	7.3% Days to Collect	70.9
Long Term Liabilities	2,082,386	Other Income	66,963	0.3% Avg Payment Days	37.8
Total Equity	14,609,173	Other Expense	1,558,836	6.9% Depreciation Rate	10.4%
Total Liab. and Equity	19,641,708	Net Profit or Loss	154,918	0.7% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 4,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,867	12,009,774	38,050,464	0.315628
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,397	313,196	661,508	0.473458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,474	739,023	02 Capital Cost - Movable Equip	2,929	1,120,178
04 Employee Benefits	5,662	77,333	05 Administrative and General	3,823	4,984,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,642	381,705
08/09 Laundry / Housekeeping	4,262	375,114	10/11 Dietary and Cafeteria	3,694	598,073
13 Nursing Administration	4,203	269,582	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,485	155,601
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362031 SELECT SPECIALTY HOSPITAL SOUTHEAST OHIO

Proprietary - Corporation

200 TAMARACK ROAD, 2ND FLOOR

3/31/2019 365 Days Settled

General Long Term

NEWARK, OH 43055

CR Beds 35 POS Beds 0

LICKING

Key Performanace Ind.

NOVITAS

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 23.3

Current Assets	1,814,010	Total Charges	48,725,930	Average Wages	31.79
Fixed Assets	1,908,286	Contract Allowance	35,510,805	72.9% Medicare Part A	0.0%
Other Assets	6,006,967	Operating Revenue	13,215,125	27.1% Medicare Part B	0.0%
Total Assets	9,729,263	Operating Expense	13,358,187	101.1% Current Ratio	0.8
Current Liabilities	2,163,264	Operating Margin	-143,062	-1.1% Days to Collect	48.2
Long Term Liabilities	237,720	Other Income	2,205,716	16.7% Avg Payment Days	39.9
Total Equity	7,328,279	Other Expense	1,672,634	12.7% Depreciation Rate	17.1%
Total Liab. and Equity	9,729,263	Net Profit or Loss	390,020	3.0% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 4,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,595	7,718,152	20,638,546	0.373968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,550	168,744	926,028	0.182223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,407	773,663	02 Capital Cost - Movable Equip	3,183	876,460
04 Employee Benefits	5,763	20,623	05 Administrative and General	5,079	2,441,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,547	76
08/09 Laundry / Housekeeping	5,894	52,141	10/11 Dietary and Cafeteria	5,333	205,037
13 Nursing Administration	4,850	148,723	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,122	80,086
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364045 SEQUEL POMEGRANATE HEALTH SYSTEMS LLC

Proprietary - Partnership

765 PIERCE DRIVE

6/30/2019 365 Days Settled

Other

COLUMBUS, OH 43223

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363308 SHRINERS HOSPITALS FOR CHILDREN - CINCINNATI

Nonprofit - Other

3229 BURNETT AVENUE

12/31/2019 365 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360360 SOIN MEDICAL CENTER

Nonprofit - Other

3535 PENTAGON PARK BLVD

12/31/2019 365 Days Settled

General Short Term

BEAVER CREEK, OH 45431

CR Beds 117 POS Beds 0

GREENE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Current Assets	25,992,317	Total Charges	992,243,377	Average Wages	31.47
Fixed Assets	181,344,068	Contract Allowance	804,755,607	81.1% Medicare Part A	11.0%
Other Assets	1,174,149	Operating Revenue	187,487,770	18.9% Medicare Part B	5.7%
Total Assets	208,510,534	Operating Expense	181,105,238	96.6% Current Ratio	1.9
Current Liabilities	13,671,481	Operating Margin	6,382,532	3.4% Days to Collect	465.7
Long Term Liabilities	189,022,459	Other Income	2,220,545	1.2% Avg Payment Days	18.4
Total Equity	5,816,594	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	208,510,534	Net Profit or Loss	8,603,077	4.6% Return on Equity	147.9%

Selected Revenue Departments

Revenue Ranking - 1,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,376	37,413,595	92,108,634	0.406190
31	Intensive Care Unit	1,589	6,024,132	13,590,305	0.443267
50	Operating Room	2,025	9,213,978	141,469,225	0.065131
52	Labor Room and Delivery Room	963	4,945,024	17,587,965	0.281160
91	Emergency Department	874	17,215,763	139,254,804	0.123628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	840	11,035,111	02 Capital Cost - Movable Equip	1,322	5,535,331
04 Employee Benefits	4,995	583,221	05 Administrative and General	1,483	29,681,083
06 Maintenance and Repairs	480	5,571,746	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,199	3,541,167	10/11 Dietary and Cafeteria	1,117	2,923,622
13 Nursing Administration	1,311	2,357,245	14 Central Service and Supply	570	2,632,532
15 Pharmacy	1,355	2,433,507	16 Medical Records	0	0
17 Social Services	1,448	518,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	977	1,676,315

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364055 SOJOURN AT SENECA

Nonprofit - Other

50 ST LAWRENCE DRIVE

6/30/2019 365 Days Settled

Psychiatric

TIFFIN, OH 44883

CR Beds 24

POS Beds 0

SENECA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 15.3

Current Assets	1,632,369	Total Charges	8,386,929	Average Wages	
Fixed Assets	6,852,627	Contract Allowance	3,293,164	39.3% Medicare Part A	0.0%
Other Assets	1,530,250	Operating Revenue	5,093,765	60.7% Medicare Part B	0.0%
Total Assets	10,015,246	Operating Expense	5,379,507	105.6% Current Ratio	2.1
Current Liabilities	760,913	Operating Margin	-285,742	-5.6% Days to Collect	73.3
Long Term Liabilities	12,801,864	Other Income	522,357	10.3% Avg Payment Days	45.5
Total Equity	-3,547,531	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	10,015,246	Net Profit or Loss	236,615	4.6% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 5,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,393	4,760,744	7,845,600	0.606804
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,095	983,275	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,624	1,473,206
06 Maintenance and Repairs	1,969	144,939	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,884	56,278	10/11 Dietary and Cafeteria	5,542	166,362
13 Nursing Administration	5,420	37,630	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,859	308,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360144 SOUTH POINTE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

12/31/2019 365 Days Reopened

General Short Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 147 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	-81,771,358	Total Charges	479,474,468	Average Wages	33.95
Fixed Assets	74,245,980	Contract Allowance	356,645,076	74.4%	Medicare Part A 19.6%
Other Assets	3,559,998	Operating Revenue	122,829,392	25.6%	Medicare Part B 8.3%
Total Assets	-3,965,380	Operating Expense	136,741,966	111.3%	Current Ratio (7.7)
Current Liabilities	10,609,919	Operating Margin	-13,912,574	-11.3%	Days to Collect 97.7
Long Term Liabilities	13,807,254	Other Income	4,468,239	3.6%	Avg Payment Days 13.7
Total Equity	-28,382,553	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	-3,965,380	Net Profit or Loss	(9,444,335)	-7.7%	Return on Equity 33.3%

Selected Revenue Departments

Revenue Ranking - 1,947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,719	28,049,656	68,915,688	0.407014
31	Intensive Care Unit	1,319	8,091,000	12,222,038	0.662001
50	Operating Room	2,272	7,513,218	48,602,741	0.154584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,131	6,611,842	73,820,072	0.089567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,313	6,722,200	02 Capital Cost - Movable Equip	1,857	3,190,568
04 Employee Benefits	2,824	3,515,354	05 Administrative and General	1,964	19,106,629
06 Maintenance and Repairs	641	3,936,383	07 Operation of Plant	2,437	1,878,403
08/09 Laundry / Housekeeping	1,469	2,811,501	10/11 Dietary and Cafeteria	1,945	1,629,179
13 Nursing Administration	1,314	2,353,574	14 Central Service and Supply	1,187	1,004,604
15 Pharmancy	1,086	3,282,182	16 Medical Records	1,475	1,293,822
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	735	3,704,489

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360203 SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER

Nonprofit - Other

1341 NORTH CLARK STREET

12/31/2019 365 Days Reopened

General Short Term

CAMBRIDGE, OH 43725

CR Beds 79

POS Beds 0

GUERNSEY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	23,588,637	Total Charges	244,209,034	Average Wages	24.06
Fixed Assets	16,184,936	Contract Allowance	151,003,824	61.8% Medicare Part A	14.8%
Other Assets	28,404,101	Operating Revenue	93,205,210	38.2% Medicare Part B	11.0%
Total Assets	68,177,674	Operating Expense	84,359,074	90.5% Current Ratio	2.0
Current Liabilities	11,721,497	Operating Margin	8,846,136	9.5% Days to Collect	203.9
Long Term Liabilities	30,020,302	Other Income	1,548,304	1.7% Avg Payment Days	32.1
Total Equity	26,435,875	Other Expense	35,894	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	68,177,674	Net Profit or Loss	10,358,546	11.1% Return on Equity	39.2%

Selected Revenue Departments

Revenue Ranking - 2,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	11,084,299	12,482,412	0.887993
31	Intensive Care Unit	2,258	2,825,573	4,835,045	0.584394
50	Operating Room	2,924	3,976,887	25,372,837	0.156738
52	Labor Room and Delivery Room	1,866	1,279,407	3,494,648	0.366105
91	Emergency Department	2,620	4,741,873	20,826,721	0.227682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,759	4,759,820	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,005	578,418	05 Administrative and General	2,500	12,351,016
06 Maintenance and Repairs	987	1,978,782	07 Operation of Plant	2,622	1,626,230
08/09 Laundry / Housekeeping	2,118	1,684,073	10/11 Dietary and Cafeteria	2,160	1,408,551
13 Nursing Administration	1,862	1,545,957	14 Central Service and Supply	2,364	208,877
15 Pharmancy	1,568	1,947,047	16 Medical Records	1,532	1,228,149
17 Social Services	2,500	100,935	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360008 SOUTHERN OHIO MEDICAL CENTER

Nonprofit - Other

1805 27TH STREET

6/30/2019 365 Days Settled

General Short Term

PORTSMOUTH, OH 45662

CR Beds 176 POS Beds 0

SCIOTO

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	84,852,457	Total Charges	1,113,484,348	Average Wages	25.70
Fixed Assets	131,041,070	Contract Allowance	755,485,307	67.8% Medicare Part A	14.4%
Other Assets	319,978,739	Operating Revenue	357,999,041	32.2% Medicare Part B	8.7%
Total Assets	535,872,266	Operating Expense	340,149,989	95.0% Current Ratio	2.0
Current Liabilities	42,400,207	Operating Margin	17,849,052	5.0% Days to Collect	47.7
Long Term Liabilities	158,556,955	Other Income	46,146,749	12.9% Avg Payment Days	13.3
Total Equity	334,915,104	Other Expense	29,649,735	8.3% Depreciation Rate	4.5%
Total Liab. and Equity	535,872,266	Net Profit or Loss	34,346,066	9.6% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,080	48,881,497	78,411,085	0.623400
31	Intensive Care Unit	1,162	9,324,961	10,231,786	0.911372
50	Operating Room	831	26,058,640	169,576,008	0.153669
52	Labor Room and Delivery Room	2,047	878,453	9,943,321	0.088346
91	Emergency Department	1,110	14,145,928	42,152,022	0.335593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	728	12,464,466	02 Capital Cost - Movable Equip	879	8,784,810
04 Employee Benefits	294	55,343,867	05 Administrative and General	1,648	25,111,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	9,069,197
08/09 Laundry / Housekeeping	902	4,579,570	10/11 Dietary and Cafeteria	1,263	2,599,381
13 Nursing Administration	2,457	1,012,173	14 Central Service and Supply	0	0
15 Pharmancy	472	7,429,888	16 Medical Records	259	5,817,817
17 Social Services	919	1,073,409	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,481	149,045

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360155 SOUTHWEST GENERAL HEALTH CENTER

Nonprofit - Other

18697 BAGLEY ROAD

12/31/2019 365 Days Reopened

General Short Term

MIDDLEBURG HEIGHTS, OH 44130

CR Beds 142 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	81,665,858	Total Charges	1,439,754,402	Average Wages	31.66
Fixed Assets	170,424,210	Contract Allowance	1,072,466,778	74.5% Medicare Part A	9.9%
Other Assets	280,186,055	Operating Revenue	367,287,624	25.5% Medicare Part B	7.1%
Total Assets	532,276,123	Operating Expense	363,644,952	99.0% Current Ratio	1.2
Current Liabilities	66,241,778	Operating Margin	3,642,672	1.0% Days to Collect	156.7
Long Term Liabilities	221,652,817	Other Income	38,682,065	10.5% Avg Payment Days	41.3
Total Equity	244,381,528	Other Expense	7,859,869	2.1% Depreciation Rate	-0.2%
Total Liab. and Equity	532,276,123	Net Profit or Loss	34,464,868	9.4% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,277	41,343,002	69,541,942	0.594505
31	Intensive Care Unit	603	17,919,863	33,659,031	0.532394
50	Operating Room	456	40,563,910	186,609,429	0.217373
52	Labor Room and Delivery Room	989	4,791,093	8,727,357	0.548974
91	Emergency Department	846	17,646,785	110,869,722	0.159167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	817	11,297,489	02 Capital Cost - Movable Equip	3,439	696,343
04 Employee Benefits	383	44,463,657	05 Administrative and General	825	54,664,690
06 Maintenance and Repairs	344	7,577,606	07 Operation of Plant	935	6,957,816
08/09 Laundry / Housekeeping	1,123	3,729,489	10/11 Dietary and Cafeteria	1,587	2,061,288
13 Nursing Administration	662	4,587,439	14 Central Service and Supply	721	1,994,292
15 Pharmancy	657	5,496,099	16 Medical Records	865	2,318,693
17 Social Services	269	3,835,960	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,509	118,446

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360090 ST LUKE'S HOSPITAL

Nonprofit - Other

5901 MONCLOVA ROAD

12/31/2019 365 Days Audited

General Short Term

MAUMEE, OH 43537

CR Beds 142 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	61,973,144	Total Charges	699,440,540	Average Wages	29.86
Fixed Assets	117,579,013	Contract Allowance	507,121,427	72.5% Medicare Part A	15.5%
Other Assets	55,433,817	Operating Revenue	192,319,113	27.5% Medicare Part B	7.8%
Total Assets	234,985,974	Operating Expense	210,490,315	109.4% Current Ratio	0.5
Current Liabilities	117,765,974	Operating Margin	-18,171,202	-9.4% Days to Collect	201.1
Long Term Liabilities	60,876,950	Other Income	6,510,679	3.4% Avg Payment Days	66.6
Total Equity	56,343,050	Other Expense	15,012,150	7.8% Depreciation Rate	7.4%
Total Liab. and Equity	234,985,974	Net Profit or Loss	(26,672,673)	-13.9% Return on Equity	-47.3%

Selected Revenue Departments

Revenue Ranking - 1,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,504	33,755,439	63,498,017	0.531598
31	Intensive Care Unit	938	11,709,068	23,835,393	0.491247
50	Operating Room	498	38,184,433	207,858,916	0.183704
52	Labor Room and Delivery Room	1,714	1,685,895	4,410,285	0.382264
91	Emergency Department	1,612	9,553,390	50,121,130	0.190606

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,423	6,164,317	02 Capital Cost - Movable Equip	658	11,165,737
04 Employee Benefits	1,271	13,996,586	05 Administrative and General	1,497	29,299,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	892	7,179,975
08/09 Laundry / Housekeeping	1,490	2,762,509	10/11 Dietary and Cafeteria	1,683	1,928,232
13 Nursing Administration	1,114	2,836,915	14 Central Service and Supply	1,470	703,850
15 Pharmancy	0	0	16 Medical Records	958	2,079,824
17 Social Services	1,347	581,044	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	886	2,323,921

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360037 ST VINCENT CHARITY MEDICAL CENTER

Nonprofit - Church

2351 EAST 22ND STREET

12/31/2019 365 Days Settled

General Short Term

CLEVELAND, OH 44115

CR Beds 106 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	21,110,396	Total Charges	444,680,332	Average Wages	31.97
Fixed Assets	28,652,550	Contract Allowance	316,793,185	71.2% Medicare Part A	14.6%
Other Assets	1,204,928	Operating Revenue	127,887,147	28.8% Medicare Part B	4.2%
Total Assets	50,967,874	Operating Expense	150,261,229	117.5% Current Ratio	0.8
Current Liabilities	25,045,698	Operating Margin	-22,374,082	-17.5% Days to Collect	96.9
Long Term Liabilities	11,753,188	Other Income	6,613,751	5.2% Avg Payment Days	49.3
Total Equity	14,168,988	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	50,967,874	Net Profit or Loss	(15,760,331)	-12.3% Return on Equity	-111.2%

Selected Revenue Departments

Revenue Ranking - 1,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,306	17,608,882	30,150,440	0.584034
31	Intensive Care Unit	2,857	903,985	633,339	1.427332
50	Operating Room	1,101	20,654,783	80,845,383	0.255485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,519	10,302,767	45,615,002	0.225864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,801	4,630,944	02 Capital Cost - Movable Equip	1,618	4,016,664
04 Employee Benefits	1,584	10,411,668	05 Administrative and General	1,942	19,528,211
06 Maintenance and Repairs	1,218	1,217,424	07 Operation of Plant	1,458	4,265,083
08/09 Laundry / Housekeeping	1,509	2,736,820	10/11 Dietary and Cafeteria	1,041	3,102,695
13 Nursing Administration	2,514	973,909	14 Central Service and Supply	1,512	670,115
15 Pharmacy	1,057	3,396,880	16 Medical Records	1,584	1,177,546
17 Social Services	1,199	721,467	18 Other General Service Cost	494	154,449
19 Non Physician Anesthetists	0	0	20-23 Education Programs	528	6,561,077

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2019 365 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 467 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	746,563,525	Total Charges	5,427,241,156	Average Wages	28.59
Fixed Assets	609,015,886	Contract Allowance	4,550,527,724	83.8% Medicare Part A	10.8%
Other Assets	45,079,988	Operating Revenue	876,713,432	16.2% Medicare Part B	4.2%
Total Assets	1,400,659,399	Operating Expense	870,326,482	99.3% Current Ratio	14.3
Current Liabilities	52,157,164	Operating Margin	6,386,950	0.7% Days to Collect	92.1
Long Term Liabilities	659,739,321	Other Income	54,499,552	6.2% Avg Payment Days	11.1
Total Equity	688,762,914	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,400,659,399	Net Profit or Loss	60,886,502	6.9% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	108,823,951	546,490,997	0.199132
31	Intensive Care Unit	300	30,932,076	247,506,274	0.124975
50	Operating Room	315	50,926,715	403,641,395	0.126168
52	Labor Room and Delivery Room	287	12,311,804	82,165,548	0.149841
91	Emergency Department	163	45,380,876	579,790,921	0.078271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	153	36,586,651	02 Capital Cost - Movable Equip	290	18,832,967
04 Employee Benefits	174	80,216,734	05 Administrative and General	163	167,727,673
06 Maintenance and Repairs	137	14,347,764	07 Operation of Plant	447	11,797,876
08/09 Laundry / Housekeeping	260	10,808,315	10/11 Dietary and Cafeteria	272	6,645,413
13 Nursing Administration	588	5,074,578	14 Central Service and Supply	183	6,977,625
15 Pharmacy	0	(1,820,504)	16 Medical Records	184	7,547,691
17 Social Services	812	1,294,431	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	24,833,202

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363035 SUMMA REHAB HOSPITAL

Proprietary - Corporation

29 NORTH ADAMS STREET

1/31/2019 365 Days Reopened

Rehabilitation

AKRON, OH 44304

CR Beds 60 POS Beds 0

SUMMIT

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	5,463,320	Total Charges	90,178,577	Average Wages	
Fixed Assets	438,722	Contract Allowance	61,988,319	68.7%	Medicare Part A 0.0%
Other Assets	12,323	Operating Revenue	28,190,258	31.3%	Medicare Part B 0.0%
Total Assets	5,914,365	Operating Expense	21,735,966	77.1%	Current Ratio 1.8
Current Liabilities	3,036,107	Operating Margin	6,454,292	22.9%	Days to Collect 67.8
Long Term Liabilities	1,444,132	Other Income	120,276	0.4%	Avg Payment Days 30.8
Total Equity	1,434,126	Other Expense	0	0.0%	Depreciation Rate 106.8%
Total Liab. and Equity	5,914,365	Net Profit or Loss	6,574,568	23.3%	Return on Equity 458.4%

Selected Revenue Departments

Revenue Ranking - 3,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,648	13,826,062	42,990,644	0.321606
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,326	3,079,341	02 Capital Cost - Movable Equip	4,844	184,364
04 Employee Benefits	3,499	2,160,098	05 Administrative and General	4,034	4,484,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,790	689,711
08/09 Laundry / Housekeeping	4,602	307,051	10/11 Dietary and Cafeteria	3,719	592,922
13 Nursing Administration	4,577	187,623	14 Central Service and Supply	1,658	548,418
15 Pharmacy	2,628	538,362	16 Medical Records	3,510	306,311
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360150 SUMMA WESTERN RESERVE HOSPITAL

Proprietary - Other

1900 23RD STREET

12/31/2019 365 Days Settled

General Short Term

CUYAHOGA FALLS, OH 44223

CR Beds 71

POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	85,513,000	Total Charges	901,885,609	Average Wages	28.32
Fixed Assets	22,286,000	Contract Allowance	766,020,461	84.9% Medicare Part A	9.9%
Other Assets	14,464,000	Operating Revenue	135,865,148	15.1% Medicare Part B	6.9%
Total Assets	122,263,000	Operating Expense	136,560,932	100.5% Current Ratio	1.4
Current Liabilities	59,312,000	Operating Margin	-695,784	-0.5% Days to Collect	45.2
Long Term Liabilities	17,488,000	Other Income	8,833,478	6.5% Avg Payment Days	30.7
Total Equity	45,463,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	122,263,000	Net Profit or Loss	8,137,694	6.0% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 1,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,054	10,655,924	50,434,473	0.211283
31	Intensive Care Unit	2,066	3,551,420	13,028,696	0.272584
50	Operating Room	1,256	18,024,109	121,913,960	0.147843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,168	6,463,683	77,524,561	0.083376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,961	2,060,089	02 Capital Cost - Movable Equip	1,501	4,529,280
04 Employee Benefits	1,672	9,584,261	05 Administrative and General	1,689	24,251,222
06 Maintenance and Repairs	1,087	1,606,189	07 Operation of Plant	2,653	1,585,511
08/09 Laundry / Housekeeping	2,579	1,169,483	10/11 Dietary and Cafeteria	3,161	768,079
13 Nursing Administration	3,550	481,700	14 Central Service and Supply	1,878	400,302
15 Pharmancy	1,784	1,507,818	16 Medical Records	1,515	1,254,339
17 Social Services	2,242	162,054	18 Other General Service Cost	637	7,793
19 Non Physician Anesthetists	0	0	20-23 Education Programs	764	3,301,900

All Providers

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Sample Hospital reports from the Halmanac.com website.

364035 SUMMIT BEHAVIORAL HEALTHCARE

Government - State

1101 SUMMIT ROAD

6/30/2019 365 Days Reopened

Psychiatric

CINCINNATI, OH 45237

CR Beds 291 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 264.9

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	51,634,927	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-51,634,927	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	(51,634,927)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,238	42,617,555	1,523,737	27.969102
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	3,160	1,802,108	02 Capital Cost - Movable Equip	4,428	305,650
04 Employee Benefits	3,468	2,208,060	05 Administrative and General	3,139	7,562,699
06 Maintenance and Repairs	1,459	723,158	07 Operation of Plant	3,668	748,302
08/09 Laundry / Housekeeping	3,392	653,744	10/11 Dietary and Cafeteria	2,026	1,543,655
13 Nursing Administration	979	3,224,064	14 Central Service and Supply	1,914	375,918
15 Pharmancy	1,233	2,785,684	16 Medical Records	2,832	470,433
17 Social Services	619	1,785,848	18 Other General Service Cost	376	523,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

364058 SUN BEHAVIORAL COLUMBUS

Proprietary - Corporation

900 EAST DUBLIN GRANVILLE ROAD

12/31/2019 365 Days Settled

Psychiatric

COLUMBUS, OH 43229

CR Beds 108 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	4,190,653	Total Charges	61,304,468	Average Wages	
Fixed Assets	25,485,706	Contract Allowance	42,667,404	69.6%	Medicare Part A 0.0%
Other Assets	1,262,086	Operating Revenue	18,637,064	30.4%	Medicare Part B 0.6%
Total Assets	30,938,445	Operating Expense	21,623,617	116.0%	Current Ratio 0.2
Current Liabilities	21,446,695	Operating Margin	-2,986,553	-16.0%	Days to Collect 169.6
Long Term Liabilities	25,618,193	Other Income	217,181	1.2%	Avg Payment Days 32.6
Total Equity	-16,126,443	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	30,938,445	Net Profit or Loss	(2,769,372)	-14.9%	Return on Equity 17.2%

Selected Revenue Departments

Revenue Ranking - 4,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,248	18,464,700	54,161,800	0.340917
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,959	4,067,940	02 Capital Cost - Movable Equip	3,883	486,812
04 Employee Benefits	3,673	1,926,162	05 Administrative and General	3,666	5,472,137
06 Maintenance and Repairs	1,716	363,831	07 Operation of Plant	5,177	182,412
08/09 Laundry / Housekeeping	3,719	513,714	10/11 Dietary and Cafeteria	3,679	602,443
13 Nursing Administration	2,101	1,314,226	14 Central Service and Supply	0	0
15 Pharmacy	2,529	615,931	16 Medical Records	3,517	304,922
17 Social Services	1,128	807,692	18 Other General Service Cost	481	206,686
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360352 SURGICAL HOSPITAL AT SOUTHWOODS

Proprietary - Partnership

7630 SOUTHERN BLVD

12/31/2019 365 Days Settled

General Short Term

YOUNGSTOWN, OH 44512

CR Beds 24

POS Beds 0

MAHONING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.5%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	20,749,957	Total Charges	387,649,972	Average Wages	38.31
Fixed Assets	52,813,183	Contract Allowance	270,215,074	69.7% Medicare Part A	3.1%
Other Assets	1,493,080	Operating Revenue	117,434,898	30.3% Medicare Part B	8.6%
Total Assets	75,056,220	Operating Expense	113,839,894	96.9% Current Ratio	1.0
Current Liabilities	21,083,437	Operating Margin	3,595,004	3.1% Days to Collect	45.3
Long Term Liabilities	41,186,240	Other Income	6,895,661	5.9% Avg Payment Days	29.3
Total Equity	12,786,543	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	75,056,220	Net Profit or Loss	10,490,665	8.9% Return on Equity	82.0%

Selected Revenue Departments

Revenue Ranking - 1,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,962	6,201,669	3,205,667	1.934596
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,119	20,319,681	167,693,269	0.121172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,790	4,667,924	02 Capital Cost - Movable Equip	1,798	3,387,724
04 Employee Benefits	2,631	4,105,587	05 Administrative and General	2,727	10,348,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,645	3,593,654
08/09 Laundry / Housekeeping	2,403	1,368,549	10/11 Dietary and Cafeteria	3,000	840,569
13 Nursing Administration	3,830	380,825	14 Central Service and Supply	1,970	348,115
15 Pharmancy	2,687	497,047	16 Medical Records	4,374	169,658
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360239 SYCAMORE MEDICAL CENTER

Nonprofit - Church

4000 MIAMISBURG-CENTERVILLE ROAD

12/31/2019 365 Days Reopened

General Short Term

MIAMISBURG, OH 45342

CR Beds 156 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Current Assets	31,805,409	Total Charges	880,491,929	Average Wages	31.15
Fixed Assets	63,941,173	Contract Allowance	703,938,746	79.9% Medicare Part A	10.0%
Other Assets	32,061,663	Operating Revenue	176,553,183	20.1% Medicare Part B	5.3%
Total Assets	127,808,245	Operating Expense	160,910,616	91.1% Current Ratio	2.8
Current Liabilities	11,340,847	Operating Margin	15,642,567	8.9% Days to Collect	436.9
Long Term Liabilities	35,577,459	Other Income	32,805,098	18.6% Avg Payment Days	20.7
Total Equity	80,889,939	Other Expense	1	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	127,808,245	Net Profit or Loss	48,447,664	27.4% Return on Equity	59.9%

Selected Revenue Departments

Revenue Ranking - 1,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,481	34,448,054	82,448,091	0.417815
31	Intensive Care Unit	1,801	4,672,997	13,972,025	0.334454
50	Operating Room	2,288	7,429,902	171,278,416	0.043379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,919	7,683,480	91,775,775	0.083720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,684	5,007,139	02 Capital Cost - Movable Equip	1,961	2,887,012
04 Employee Benefits	1,513	11,180,664	05 Administrative and General	1,781	22,706,125
06 Maintenance and Repairs	537	4,929,814	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,451	2,844,278	10/11 Dietary and Cafeteria	1,460	2,250,615
13 Nursing Administration	1,375	2,203,188	14 Central Service and Supply	822	1,698,994
15 Pharmacy	1,686	1,700,623	16 Medical Records	0	0
17 Social Services	1,228	693,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	877	2,404,159

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364042 TEN LAKES CENTER, LLC

Proprietary - Partnership

819 NORTH FIRST STREET, 3RD FLOOR

4/30/2019 120 Days Settled

Psychiatric

DENNISON, OH 44621

CR Beds 16 POS Beds 0

TUSCARAWAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Current Assets	107,586	Total Charges	2,172,100	Average Wages	
Fixed Assets	81,737	Contract Allowance	947,997	43.6%	Medicare Part A 0.0%
Other Assets	741,946	Operating Revenue	1,224,103	56.4%	Medicare Part B 0.5%
Total Assets	931,269	Operating Expense	1,124,722	91.9%	Current Ratio 0.3
Current Liabilities	392,515	Operating Margin	99,381	8.1%	Days to Collect 17.1
Long Term Liabilities	-3,096,522	Other Income	3,026	0.2%	Avg Payment Days 19.0
Total Equity	3,635,276	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	931,269	Net Profit or Loss	102,407	8.4%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 5,773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,981	965,766	1,911,484	0.505244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,789	102,279	02 Capital Cost - Movable Equip	5,474	6,036
04 Employee Benefits	5,618	103,090	05 Administrative and General	5,987	388,891
06 Maintenance and Repairs	2,107	2,224	07 Operation of Plant	5,523	5,547
08/09 Laundry / Housekeeping	5,996	11,919	10/11 Dietary and Cafeteria	5,991	15,097
13 Nursing Administration	5,437	30,526	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,505	26,913
17 Social Services	2,912	32,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360016 THE JEWISH HOSPITAL-MERCY HEALTH

Nonprofit - Church

4777 EAST GALBRAITH ROAD

12/31/2019 365 Days Reopened

General Short Term

CINCINNATI, OH 45236

CR Beds 123 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Current Assets	53,527,943	Total Charges	1,266,879,597	Average Wages	33.12
Fixed Assets	203,649,504	Contract Allowance	962,320,724	76.0% Medicare Part A	18.8%
Other Assets	36,904,554	Operating Revenue	304,558,873	24.0% Medicare Part B	5.0%
Total Assets	294,082,001	Operating Expense	285,630,572	93.8% Current Ratio	1.2
Current Liabilities	43,148,406	Operating Margin	18,928,301	6.2% Days to Collect	268.9
Long Term Liabilities	113,035,089	Other Income	5,218,020	1.7% Avg Payment Days	41.0
Total Equity	137,898,506	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	294,082,001	Net Profit or Loss	24,146,321	7.9% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,415	36,114,317	95,896,648	0.376596
31	Intensive Care Unit	453	22,701,229	105,875,000	0.214415
50	Operating Room	745	28,551,687	170,032,192	0.167919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,380	11,515,244	98,821,543	0.116526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	984	9,436,446	02 Capital Cost - Movable Equip	518	13,085,112
04 Employee Benefits	1,165	15,499,822	05 Administrative and General	1,003	45,381,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	850	7,441,408
08/09 Laundry / Housekeeping	1,229	3,442,095	10/11 Dietary and Cafeteria	1,463	2,247,232
13 Nursing Administration	1,563	1,908,167	14 Central Service and Supply	394	3,685,899
15 Pharmacy	880	4,128,134	16 Medical Records	772	2,534,411
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	521	6,803,818

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360261 THREE GABLES SURGERY CENTER

Proprietary - Corporation

5897 COUNTY ROAD 107

12/31/2019 365 Days Settled

General Short Term

PROCTORVILLE, OH 45669

CR Beds 8 POS Beds 0

LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 1.8%

Balance Sheet

Income Statement

Length of Stay 1.1

Current Assets	1,926,632	Total Charges	43,182,562	Average Wages	31.90
Fixed Assets	373,654	Contract Allowance	34,924,565	80.9% Medicare Part A	4.8%
Other Assets	93,789	Operating Revenue	8,257,997	19.1% Medicare Part B	15.4%
Total Assets	2,394,075	Operating Expense	10,510,784	127.3% Current Ratio	0.9
Current Liabilities	2,126,956	Operating Margin	-2,252,787	-27.3% Days to Collect	450.3
Long Term Liabilities	614,058	Other Income	-12,126	-0.1% Avg Payment Days	61.5
Total Equity	-346,939	Other Expense	0	0.0% Depreciation Rate	235.2%
Total Liab. and Equity	2,394,075	Net Profit or Loss	(2,264,913)	-27.4% Return on Equity	652.8%

Selected Revenue Departments

Revenue Ranking - 5,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,776	1,836,820	66,400	27.662952
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,314	2,454,953	31,640,682	0.077588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,122	962,018	02 Capital Cost - Movable Equip	3,481	674,122
04 Employee Benefits	4,629	921,110	05 Administrative and General	5,401	1,879,699
06 Maintenance and Repairs	1,447	742,248	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,455	153,149	10/11 Dietary and Cafeteria	6,000	12,043
13 Nursing Administration	4,983	128,070	14 Central Service and Supply	3,550	10,830
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2019 365 Days Audited

General Short Term

TOLEDO, OH 43606

CR Beds 579 POS Beds 0

LUCAS

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	319,909,322	Total Charges	5,311,033,375	Average Wages	29.70
Fixed Assets	893,703,374	Contract Allowance	4,226,141,584	79.6% Medicare Part A	12.7%
Other Assets	509,849,998	Operating Revenue	1,084,891,791	20.4% Medicare Part B	4.8%
Total Assets	1,723,462,694	Operating Expense	1,074,761,326	99.1% Current Ratio	0.6
Current Liabilities	579,901,333	Operating Margin	10,130,465	0.9% Days to Collect	496.9
Long Term Liabilities	1,771,252,974	Other Income	56,550,284	5.2% Avg Payment Days	24.8
Total Equity	-627,691,613	Other Expense	135,381,206	12.5% Depreciation Rate	4.4%
Total Liab. and Equity	1,723,462,694	Net Profit or Loss	(68,700,457)	-6.3% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	174,076,956	611,150,917	0.284835
31	Intensive Care Unit	626	17,398,057	94,831,088	0.183464
50	Operating Room	61	109,152,543	850,827,090	0.128290
52	Labor Room and Delivery Room	308	12,017,242	60,724,931	0.197896
91	Emergency Department	462	27,322,096	330,272,663	0.082726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	58,555,343	02 Capital Cost - Movable Equip	45	51,358,453
04 Employee Benefits	143	94,241,111	05 Administrative and General	381	94,707,339
06 Maintenance and Repairs	433	6,202,797	07 Operation of Plant	210	18,049,047
08/09 Laundry / Housekeeping	139	14,364,588	10/11 Dietary and Cafeteria	190	8,098,406
13 Nursing Administration	394	6,988,929	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	277	5,495,606
17 Social Services	423	2,670,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	16,679,174

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360362 TRIHEALTH EVENDALE HOSPITAL

Proprietary - Corporation

3155 GLENDALE MILFORD ROAD

6/30/2019 365 Days Settled

General Short Term

CINCINNATI, OH 45241

CR Beds 29 POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 1.1

Current Assets	49,059,442	Total Charges	213,517,461	Average Wages	34.32
Fixed Assets	39,286,387	Contract Allowance	144,391,772	67.6% Medicare Part A	2.5%
Other Assets	111,547,074	Operating Revenue	69,125,689	32.4% Medicare Part B	11.6%
Total Assets	199,892,903	Operating Expense	57,073,059	82.6% Current Ratio	7.6
Current Liabilities	6,415,070	Operating Margin	12,052,630	17.4% Days to Collect	130.1
Long Term Liabilities	22,137,524	Other Income	282	0.0% Avg Payment Days	30.0
Total Equity	171,340,309	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	199,892,903	Net Profit or Loss	12,052,912	17.4% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 2,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,375	4,806,561	497,734	9.656887
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	849	25,543,539	111,206,038	0.229696
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,400	6,253,653	02 Capital Cost - Movable Equip	2,248	2,150,005
04 Employee Benefits	0	0	05 Administrative and General	3,272	6,964,549
06 Maintenance and Repairs	1,266	1,083,365	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,524	322,281	10/11 Dietary and Cafeteria	5,902	58,218
13 Nursing Administration	3,301	576,746	14 Central Service and Supply	1,328	843,433
15 Pharmacy	2,372	754,783	16 Medical Records	3,891	241,371
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363041 TRIHEALTH REHABILITATION HOSPITAL LLC

Proprietary - Corporation

2155 DANA AVENUE

3/31/2019 365 Days Settled

Rehabilitation

CINCINNATI, OH 45207

CR Beds 60 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Current Assets	3,274,835	Total Charges	37,070,392	Average Wages	30.35
Fixed Assets	2,366,528	Contract Allowance	16,333,018	44.1% Medicare Part A	0.0%
Other Assets	36,924,425	Operating Revenue	20,737,374	55.9% Medicare Part B	0.0%
Total Assets	42,565,788	Operating Expense	21,012,841	101.3% Current Ratio	1.5
Current Liabilities	2,147,456	Operating Margin	-275,467	-1.3% Days to Collect	55.5
Long Term Liabilities	30,692,716	Other Income	283,479	1.4% Avg Payment Days	21.3
Total Equity	9,725,616	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	42,565,788	Net Profit or Loss	8,012	0.0% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 4,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,822	12,343,425	18,771,550	0.657560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	(4,013)	0	- 40,130,000 ,000.00000 0
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,579	2,627,065	02 Capital Cost - Movable Equip	2,747	1,335,810
04 Employee Benefits	5,614	105,889	05 Administrative and General	3,994	4,589,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,914	645,490
08/09 Laundry / Housekeeping	3,827	485,320	10/11 Dietary and Cafeteria	3,097	790,531
13 Nursing Administration	4,922	138,503	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,062	85,955
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

361302 TRINITY HOSPITAL TWIN CITY

Nonprofit - Other

819 NORTH FIRST STREET

6/30/2019 365 Days Settled

Other

DENNISON, OH 44621

CR Beds 25

POS Beds 0

TUSCARAWAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

5.0%

Balance Sheet

Income Statement

Length of Stay

4.0

Current Assets 6,402,794

Total Charges 53,462,048

Average Wages

Fixed Assets 9,638,487

Contract Allowance 33,113,940

61.9%

Medicare Part A

0.0%

Other Assets 538,487

Operating Revenue 20,348,108

38.1%

Medicare Part B

13.3%

Total Assets 16,579,768

Operating Expense 22,510,487

110.6%

Current Ratio

0.6

Current Liabilities 10,205,674

Operating Margin -2,162,379

-10.6%

Days to Collect

260.5

Long Term Liabilities 605,201

Other Income 2,062,687

10.1%

Avg Payment Days

7.0

Total Equity 5,768,893

Other Expense 0

0.0%

Depreciation Rate

7.5%

Total Liab. and Equity 16,579,768

Net Profit or Loss (99,692)

-0.5%

Return on Equity

-1.7%

Selected Revenue Departments

Revenue Ranking - 4,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,857	1,567,699	261,904	5.985777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,910	1,076,363	2,562,036	0.420120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,692	2,357,126	6,229,162	0.378402

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	4,406	775,150	02	Capital Cost - Movable Equip	4,709	222,215		
04	Employee Benefits	4,256	1,284,122	05	Administrative and General	4,125	4,268,947		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,793	688,850		
08/09	Laundry / Housekeeping	4,486	328,374	10/11	Dietary and Cafeteria	5,603	149,558		
13	Nursing Administration	3,202	617,880	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	3,566	296,802		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	313	91,013	20-23	Education Programs	0	0		

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360211 TRINITY MEDICAL CTR EAST & TRINITY MEDICAL CTR WEST

Nonprofit - Church

380 SUMMIT AVENUE

6/30/2019 365 Days Reopened

General Short Term

STEUBENVILLE, OH 43952

CR Beds 151 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	73,465,094	Total Charges	719,725,611	Average Wages	31.70
Fixed Assets	47,983,198	Contract Allowance	490,361,433	68.1% Medicare Part A	12.5%
Other Assets	155,768,420	Operating Revenue	229,364,178	31.9% Medicare Part B	9.5%
Total Assets	277,216,712	Operating Expense	226,820,791	98.9% Current Ratio	3.2
Current Liabilities	23,150,894	Operating Margin	2,543,387	1.1% Days to Collect	102.8
Long Term Liabilities	-1,720,284	Other Income	11,864,169	5.2% Avg Payment Days	34.9
Total Equity	255,786,102	Other Expense	256,005	0.1% Depreciation Rate	8.5%
Total Liab. and Equity	277,216,712	Net Profit or Loss	14,151,551	6.2% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 1,269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,010	22,209,083	29,484,795	0.753239
31	Intensive Care Unit	2,164	3,134,478	2,218,724	1.412739
50	Operating Room	2,480	6,196,591	26,592,344	0.233022
52	Labor Room and Delivery Room	1,631	1,902,725	3,935,108	0.483525
91	Emergency Department	1,786	8,373,623	47,945,736	0.174648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,301	3,140,851	02 Capital Cost - Movable Equip	1,816	3,316,511
04 Employee Benefits	1,533	10,969,659	05 Administrative and General	1,650	24,998,833
06 Maintenance and Repairs	485	5,506,632	07 Operation of Plant	1,472	4,220,712
08/09 Laundry / Housekeeping	1,311	3,210,053	10/11 Dietary and Cafeteria	1,214	2,720,337
13 Nursing Administration	1,453	2,046,638	14 Central Service and Supply	562	2,672,702
15 Pharmancy	1,024	3,528,688	16 Medical Records	845	2,365,454
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360055 TRUMBULL REGIONAL MEDICAL CENTER

Proprietary - Corporation

1350 EAST MARKET STREET

12/31/2019 365 Days Audited

General Short Term

WARREN, OH 44482

CR Beds 173 POS Beds 0

TRUMBULL

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	26,977,002	Total Charges	909,742,787	Average Wages	27.88
Fixed Assets	9,700,063	Contract Allowance	759,311,558	83.5% Medicare Part A	17.5%
Other Assets	4,488,584	Operating Revenue	150,431,229	16.5% Medicare Part B	6.1%
Total Assets	41,165,649	Operating Expense	166,890,202	110.9% Current Ratio	0.7
Current Liabilities	37,409,136	Operating Margin	-16,458,973	-10.9% Days to Collect	555.8
Long Term Liabilities	30,994,504	Other Income	2,131,699	1.4% Avg Payment Days	43.3
Total Equity	-27,237,991	Other Expense	74,191	0.0% Depreciation Rate	39.8%
Total Liab. and Equity	41,165,649	Net Profit or Loss	(14,401,465)	-9.6% Return on Equity	52.9%

Selected Revenue Departments

Revenue Ranking - 1,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,688	28,790,306	67,278,018	0.427930
31	Intensive Care Unit	966	11,449,696	44,278,218	0.258585
50	Operating Room	1,372	16,511,626	129,908,351	0.127102
52	Labor Room and Delivery Room	1,931	1,109,240	4,499,327	0.246535
91	Emergency Department	1,705	8,858,306	70,342,128	0.125932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,822	4,532,375	02 Capital Cost - Movable Equip	2,350	1,942,593
04 Employee Benefits	1,452	11,898,505	05 Administrative and General	1,388	32,755,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	558	10,116,851
08/09 Laundry / Housekeeping	1,105	3,787,496	10/11 Dietary and Cafeteria	1,510	2,165,422
13 Nursing Administration	678	4,513,510	14 Central Service and Supply	1,159	1,032,304
15 Pharmacy	0	0	16 Medical Records	1,639	1,118,262
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	532	6,510,876

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364007 TWIN VALLEY BEHAVIORAL HEALTHCARE

Government - State

2200 WEST BROAD STREET

6/30/2019 365 Days Reopened

Psychiatric

COLUMBUS, OH 43223

CR Beds 232 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 47.4

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	58,472,233	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-58,472,233	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	(58,472,233)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,182	44,692,529	79,271	563.794187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,120	405,824	02 Capital Cost - Movable Equip	4,252	361,659
04 Employee Benefits	2,857	3,397,585	05 Administrative and General	2,994	8,245,187
06 Maintenance and Repairs	1,099	1,561,010	07 Operation of Plant	3,477	846,514
08/09 Laundry / Housekeeping	2,643	1,122,990	10/11 Dietary and Cafeteria	2,091	1,484,137
13 Nursing Administration	726	4,297,151	14 Central Service and Supply	0	0
15 Pharmancy	1,418	2,271,853	16 Medical Records	2,548	571,580
17 Social Services	522	2,155,623	18 Other General Service Cost	339	738,402
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER				Nonprofit - Other	
11100 EUCLID AVENUE		12/31/2019 365 Days Reopened		General Short Term	
CLEVELAND, OH 44106				CR Beds 502	POS Beds 0
CUYAHOGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	429,746,000	Total Charges	6,263,361,802	Average Wages	32.07
Fixed Assets	602,020,000	Contract Allowance	4,356,138,472	69.5% Medicare Part A	9.2%
Other Assets	181,085,000	Operating Revenue	1,907,223,330	30.5% Medicare Part B	3.9%
Total Assets	1,212,851,000	Operating Expense	1,847,180,255	96.9% Current Ratio	3.4
Current Liabilities	127,063,000	Operating Margin	60,043,075	3.1% Days to Collect	89.2
Long Term Liabilities	43,977,000	Other Income	146,068,463	7.7% Avg Payment Days	15.8
Total Equity	1,041,811,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,212,851,000	Net Profit or Loss	206,111,538	10.8% Return on Equity	19.8%
Selected Revenue Departments				Revenue Ranking -	
				48	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	170,539,471	446,772,844	0.381714
31	Intensive Care Unit	625	17,401,801	61,221,110	0.284245
50	Operating Room	97	93,345,839	603,454,262	0.154686
52	Labor Room and Delivery Room	222	13,904,817	61,041,312	0.227794
91	Emergency Department	131	49,746,852	242,877,736	0.204823
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	77	52,739,319	02	Capital Cost - Movable Equip
				22	66,622,612
04	Employee Benefits	54	167,887,828	05	Administrative and General
				43	279,194,251
06	Maintenance and Repairs	66	22,000,788	07	Operation of Plant
				159	21,344,679
08/09	Laundry / Housekeeping	94	17,312,553	10/11	Dietary and Cafeteria
				82	11,892,848
13	Nursing Administration	199	10,742,529	14	Central Service and Supply
				105	10,985,156
15	Pharmacy	104	25,059,523	16	Medical Records
				41	14,507,878
17	Social Services	61	8,981,788	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				64	65,033,689

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360192 UH GEAUGA MEDICAL CENTER

Nonprofit - Other

13207 RAVENNA RD

12/31/2019 365 Days Reopened

General Short Term

CHARDON, OH 44024

CR Beds 110 POS Beds 0

GEAUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	28,360,054	Total Charges	788,534,541	Average Wages	30.21
Fixed Assets	43,628,130	Contract Allowance	604,012,895	76.6% Medicare Part A	11.5%
Other Assets	265,691	Operating Revenue	184,521,646	23.4% Medicare Part B	9.9%
Total Assets	72,253,875	Operating Expense	172,437,600	93.5% Current Ratio	2.7
Current Liabilities	10,680,736	Operating Margin	12,084,046	6.5% Days to Collect	294.9
Long Term Liabilities	143,070	Other Income	1,429,174	0.8% Avg Payment Days	21.0
Total Equity	61,430,069	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	72,253,875	Net Profit or Loss	13,513,220	7.3% Return on Equity	22.0%

Selected Revenue Departments

Revenue Ranking - 1,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,759	27,109,645	52,470,041	0.516669
31	Intensive Care Unit	1,889	4,273,008	8,999,727	0.474793
50	Operating Room	1,444	15,388,044	97,075,639	0.158516
52	Labor Room and Delivery Room	2,373	336,172	5,483,406	0.061307
91	Emergency Department	1,590	9,731,434	59,027,242	0.164863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,951	4,087,119	02 Capital Cost - Movable Equip	865	8,949,853
04 Employee Benefits	1,139	16,002,563	05 Administrative and General	1,681	24,480,990
06 Maintenance and Repairs	449	6,045,398	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,730	2,289,865	10/11 Dietary and Cafeteria	1,933	1,641,379
13 Nursing Administration	2,361	1,076,719	14 Central Service and Supply	1,410	755,990
15 Pharmancy	1,535	2,019,803	16 Medical Records	1,621	1,136,462
17 Social Services	1,102	846,144	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	1,161,409

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360123 UH ST JOHN MEDICAL CENTER

Nonprofit - Other

29000 CENTER RIDGE ROAD

12/31/2019 365 Days Reopened

General Short Term

WESTLAKE, OH 44145

CR Beds 131 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	40,416,950	Total Charges	675,943,260	Average Wages	31.64
Fixed Assets	96,820,317	Contract Allowance	517,839,648	76.6% Medicare Part A	18.7%
Other Assets	358,991	Operating Revenue	158,103,612	23.4% Medicare Part B	7.6%
Total Assets	137,596,258	Operating Expense	166,863,318	105.5% Current Ratio	1.5
Current Liabilities	26,555,237	Operating Margin	-8,759,706	-5.5% Days to Collect	384.1
Long Term Liabilities	153,261	Other Income	6,016,489	3.8% Avg Payment Days	22.7
Total Equity	110,887,760	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	137,596,258	Net Profit or Loss	(2,743,217)	-1.7% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 1,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,847	25,400,637	48,718,939	0.521371
31	Intensive Care Unit	1,139	9,602,702	21,758,533	0.441330
50	Operating Room	1,176	19,348,010	126,492,846	0.152957
52	Labor Room and Delivery Room	1,633	1,898,744	5,547,805	0.342251
91	Emergency Department	2,033	7,030,675	59,524,753	0.118113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,004	3,921,963	02 Capital Cost - Movable Equip	788	9,784,608
04 Employee Benefits	1,162	15,534,611	05 Administrative and General	1,600	26,535,299
06 Maintenance and Repairs	582	4,452,212	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,777	2,220,886	10/11 Dietary and Cafeteria	1,758	1,831,813
13 Nursing Administration	2,575	939,386	14 Central Service and Supply	1,189	1,002,647
15 Pharmacy	1,362	2,415,473	16 Medical Records	3,148	384,537
17 Social Services	1,126	809,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	654	4,600,694

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361307 UHHS MEMORIAL HOSPITAL OF GENEVA

Nonprofit - Other

870 WEST MAIN STREET

12/31/2019 365 Days Reopened

General Short Term

GENEVA, OH 44041

CR Beds 20

POS Beds 0

ASHTABULA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	3,658,590	Total Charges	180,495,839	Average Wages	
Fixed Assets	8,630,411	Contract Allowance	133,249,137	73.8% Medicare Part A	0.0%
Other Assets	2,847,048	Operating Revenue	47,246,702	26.2% Medicare Part B	3.1%
Total Assets	15,136,049	Operating Expense	41,511,389	87.9% Current Ratio	3.3
Current Liabilities	1,123,996	Operating Margin	5,735,313	12.1% Days to Collect	180.2
Long Term Liabilities	697,480	Other Income	393,103	0.8% Avg Payment Days	9.6
Total Equity	13,314,573	Other Expense	212,572	0.4% Depreciation Rate	6.6%
Total Liab. and Equity	15,136,049	Net Profit or Loss	5,915,844	12.5% Return on Equity	44.4%

Selected Revenue Departments

Revenue Ranking - 3,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,789	6,866,636	5,700,665	1.204532
31	Intensive Care Unit	2,671	1,477,995	2,250,769	0.656662
50	Operating Room	2,951	3,874,695	15,732,270	0.246290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,770	4,280,168	26,108,593	0.163937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,578	685,297	02 Capital Cost - Movable Equip	2,559	1,572,119
04 Employee Benefits	2,544	4,454,165	05 Administrative and General	3,795	5,034,496
06 Maintenance and Repairs	1,282	1,054,562	07 Operation of Plant	3,979	614,317
08/09 Laundry / Housekeeping	3,615	552,416	10/11 Dietary and Cafeteria	3,032	827,463
13 Nursing Administration	4,234	263,847	14 Central Service and Supply	0	-6,626
15 Pharmancy	1,088	3,276,973	16 Medical Records	3,273	357,054
17 Social Services	2,120	198,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,619	14,287

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360075 UHHS RICHMOND HEIGHTS HOSPITAL

Nonprofit - Other

27100 CHARDON ROAD

12/31/2019 365 Days Reopened

General Short Term

RICHMOND HEIGHTS, OH 44143

CR Beds 86 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	16,933,710	Total Charges	431,705,213	Average Wages	30.93
Fixed Assets	27,546,159	Contract Allowance	323,406,583	74.9% Medicare Part A	20.4%
Other Assets	0	Operating Revenue	108,298,630	25.1% Medicare Part B	8.7%
Total Assets	44,479,869	Operating Expense	117,598,594	108.6% Current Ratio	3.2
Current Liabilities	5,216,385	Operating Margin	-9,299,964	-8.6% Days to Collect	333.9
Long Term Liabilities	235,630	Other Income	4,336,285	4.0% Avg Payment Days	14.4
Total Equity	39,027,854	Other Expense	161	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	44,479,869	Net Profit or Loss	(4,963,840)	-4.6% Return on Equity	-12.7%

Selected Revenue Departments

Revenue Ranking - 2,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,503	15,137,068	26,561,931	0.569878
31	Intensive Care Unit	1,690	5,330,988	11,030,603	0.483291
50	Operating Room	1,879	10,491,578	40,223,525	0.260832
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,276	12,455,884	74,620,609	0.166923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,491	2,789,353	02 Capital Cost - Movable Equip	1,017	7,608,809
04 Employee Benefits	1,246	14,331,170	05 Administrative and General	2,192	15,527,884
06 Maintenance and Repairs	578	4,476,113	07 Operation of Plant	4,195	539,589
08/09 Laundry / Housekeeping	1,791	2,199,785	10/11 Dietary and Cafeteria	1,660	1,954,397
13 Nursing Administration	1,808	1,601,462	14 Central Service and Supply	1,104	1,115,986
15 Pharmancy	1,690	1,696,533	16 Medical Records	1,740	1,043,695
17 Social Services	1,345	581,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	10,329,074

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360010 UNION HOSPITAL

Nonprofit - Other

659 BOULEVARD

12/31/2019 365 Days Settled

General Short Term

DOVER, OH 44622

CR Beds 50 POS Beds 0

TUSCARAWAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	104,606,234	Total Charges	252,670,134	Average Wages	28.51
Fixed Assets	35,771,607	Contract Allowance	151,677,674	60.0% Medicare Part A	10.3%
Other Assets	43,476,564	Operating Revenue	100,992,460	40.0% Medicare Part B	7.0%
Total Assets	183,854,405	Operating Expense	112,621,427	111.5% Current Ratio	2.4
Current Liabilities	44,215,305	Operating Margin	-11,628,967	-11.5% Days to Collect	209.6
Long Term Liabilities	45,691,336	Other Income	9,600,713	9.5% Avg Payment Days	30.5
Total Equity	93,947,764	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	183,854,405	Net Profit or Loss	(2,028,254)	-2.0% Return on Equity	-2.2%

Selected Revenue Departments

Revenue Ranking - 2,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,588	14,258,548	5,193,722	2.745343
31	Intensive Care Unit	2,244	2,860,467	4,251,574	0.672802
50	Operating Room	2,782	4,642,542	15,469,375	0.300112
52	Labor Room and Delivery Room	2,036	891,258	777,731	1.145972
91	Emergency Department	1,467	10,815,294	38,598,070	0.280203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,155	1,805,270	02 Capital Cost - Movable Equip	1,985	2,806,151
04 Employee Benefits	1,293	13,723,553	05 Administrative and General	1,938	19,591,543
06 Maintenance and Repairs	1,389	838,486	07 Operation of Plant	1,990	2,706,388
08/09 Laundry / Housekeeping	2,068	1,741,355	10/11 Dietary and Cafeteria	2,061	1,511,505
13 Nursing Administration	2,733	844,467	14 Central Service and Supply	1,843	421,381
15 Pharmancy	1,216	2,875,789	16 Medical Records	1,471	1,295,450
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER

Nonprofit - Other

630 EAST RIVER STREET

12/31/2019 365 Days Settled

General Short Term

ELYRIA, OH 44035

CR Beds 168 POS Beds 0

LORAIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	18,776,844	Total Charges	969,411,573	Average Wages	30.11
Fixed Assets	57,513,157	Contract Allowance	766,063,800	79.0% Medicare Part A	13.4%
Other Assets	23,241,635	Operating Revenue	203,347,773	21.0% Medicare Part B	7.7%
Total Assets	99,531,636	Operating Expense	200,916,686	98.8% Current Ratio	1.7
Current Liabilities	10,860,459	Operating Margin	2,431,087	1.2% Days to Collect	400.2
Long Term Liabilities	25,167	Other Income	6,118,417	3.0% Avg Payment Days	16.2
Total Equity	88,646,010	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	99,531,636	Net Profit or Loss	8,549,504	4.2% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 1,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	31,111,186	53,341,486	0.583246
31	Intensive Care Unit	1,304	8,170,359	21,373,726	0.382262
50	Operating Room	1,226	18,508,058	102,472,303	0.180615
52	Labor Room and Delivery Room	1,533	2,207,123	4,512,517	0.489111
91	Emergency Department	1,002	15,481,158	106,918,748	0.144794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,551	5,522,489	02 Capital Cost - Movable Equip	402	15,594,378
04 Employee Benefits	952	19,829,802	05 Administrative and General	1,536	28,099,021
06 Maintenance and Repairs	824	2,798,208	07 Operation of Plant	1,083	6,029,089
08/09 Laundry / Housekeeping	1,231	3,439,068	10/11 Dietary and Cafeteria	1,645	1,978,791
13 Nursing Administration	2,569	942,431	14 Central Service and Supply	1,697	518,092
15 Pharmancy	259	12,889,672	16 Medical Records	1,555	1,203,189
17 Social Services	976	992,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER

Nonprofit - Other

3999 RICHMOND ROAD

12/31/2019 365 Days Reopened

General Short Term

BEACHWOOD, OH 44122

CR Beds 127 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	39,726,369	Total Charges	892,238,493	Average Wages	30.08
Fixed Assets	186,406,493	Contract Allowance	671,327,299	75.2% Medicare Part A	11.6%
Other Assets	9,082	Operating Revenue	220,911,194	24.8% Medicare Part B	5.7%
Total Assets	226,141,944	Operating Expense	195,468,178	88.5% Current Ratio	3.7
Current Liabilities	10,599,566	Operating Margin	25,443,016	11.5% Days to Collect	266.0
Long Term Liabilities	0	Other Income	1,529,253	0.7% Avg Payment Days	19.1
Total Equity	215,542,378	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	226,141,944	Net Profit or Loss	26,972,269	12.2% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 1,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,501	33,884,733	66,334,421	0.510817
31	Intensive Care Unit	1,323	8,008,495	13,544,291	0.591282
50	Operating Room	787	27,151,375	133,908,617	0.202760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,204	13,202,374	99,192,316	0.133099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	609	14,352,416	02 Capital Cost - Movable Equip	379	16,124,925
04 Employee Benefits	1,158	15,592,610	05 Administrative and General	1,747	23,449,601
06 Maintenance and Repairs	1,573	551,756	07 Operation of Plant	1,103	5,879,013
08/09 Laundry / Housekeeping	1,546	2,660,782	10/11 Dietary and Cafeteria	1,627	2,006,421
13 Nursing Administration	1,568	1,902,019	14 Central Service and Supply	639	2,328,564
15 Pharmancy	1,470	2,159,166	16 Medical Records	1,406	1,371,011
17 Social Services	1,038	925,857	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,214	592,557

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL

Proprietary - Partnership

37900 CHESTER ROAD

12/31/2019 365 Days Settled

Rehabilitation

AVON, OH 44011

CR Beds 50 POS Beds 0

LORAIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 11.3

Current Assets	4,976,144	Total Charges	24,048,920	Average Wages	31.45
Fixed Assets	1,476,527	Contract Allowance	9,646,136	40.1% Medicare Part A	0.0%
Other Assets	960	Operating Revenue	14,402,784	59.9% Medicare Part B	0.0%
Total Assets	6,453,631	Operating Expense	11,726,397	81.4% Current Ratio	3.0
Current Liabilities	1,667,501	Operating Margin	2,676,387	18.6% Days to Collect	47.4
Long Term Liabilities	1,925,508	Other Income	33,866	0.2% Avg Payment Days	35.4
Total Equity	2,860,622	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	6,453,631	Net Profit or Loss	2,710,253	18.8% Return on Equity	94.7%

Selected Revenue Departments

Revenue Ranking - 4,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,678	7,358,460	15,943,089	0.461545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,974	2,033,172	02 Capital Cost - Movable Equip	3,411	713,198
04 Employee Benefits	4,690	862,794	05 Administrative and General	5,039	2,526,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,524	416,321
08/09 Laundry / Housekeeping	5,348	172,469	10/11 Dietary and Cafeteria	4,726	344,486
13 Nursing Administration	4,183	276,579	14 Central Service and Supply	3,620	1,709
15 Pharmancy	2,968	340,096	16 Medical Records	4,173	200,263
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369807 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

11100 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361308 UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER

Nonprofit - Other

158 WEST MAIN ROAD

12/31/2019 365 Days Reopened

General Short Term

CONNEAUT, OH 44030

CR Beds 20

POS Beds 0

ASHTABULA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.3%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	3,106,862	Total Charges	77,825,602	Average Wages	
Fixed Assets	9,136,938	Contract Allowance	52,545,235	67.5%	Medicare Part A 0.0%
Other Assets	1,390,811	Operating Revenue	25,280,367	32.5%	Medicare Part B 9.7%
Total Assets	13,634,611	Operating Expense	25,952,479	102.7%	Current Ratio 1.8
Current Liabilities	1,700,661	Operating Margin	-672,112	-2.7%	Days to Collect 148.7
Long Term Liabilities	0	Other Income	252,907	1.0%	Avg Payment Days 15.2
Total Equity	11,933,950	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	13,634,611	Net Profit or Loss	(419,205)	-1.7%	Return on Equity -3.5%

Selected Revenue Departments

Revenue Ranking - 3,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,292	5,052,495	1,701,023	2.970268
31	Intensive Care Unit	2,903	746,940	315,188	2.369824
50	Operating Room	3,028	3,560,440	7,920,176	0.449541
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,961	3,749,899	15,310,561	0.244922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,063	431,533	02 Capital Cost - Movable Equip	2,909	1,137,522
04 Employee Benefits	2,995	3,056,068	05 Administrative and General	4,292	3,918,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,483	1,816,885
08/09 Laundry / Housekeeping	3,863	474,082	10/11 Dietary and Cafeteria	4,003	516,730
13 Nursing Administration	4,358	232,692	14 Central Service and Supply	0	-14,334
15 Pharmancy	2,224	887,220	16 Medical Records	4,187	198,939
17 Social Services	2,375	127,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,352	299,581

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER

Nonprofit - Other

6847 N CHESTNUT

12/31/2019 365 Days Reopened

General Short Term

RAVENNA, OH 44266

CR Beds 175 POS Beds 0

PORTAGE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	22,399,522	Total Charges	687,257,102	Average Wages	28.66
Fixed Assets	53,675,725	Contract Allowance	554,879,357	80.7% Medicare Part A	10.6%
Other Assets	6,234,766	Operating Revenue	132,377,745	19.3% Medicare Part B	5.2%
Total Assets	82,310,013	Operating Expense	132,734,456	100.3% Current Ratio	4.5
Current Liabilities	4,977,565	Operating Margin	-356,711	-0.3% Days to Collect	343.9
Long Term Liabilities	90,847	Other Income	4,080,390	3.1% Avg Payment Days	12.7
Total Equity	77,241,601	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	82,310,013	Net Profit or Loss	3,723,679	2.8% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 1,864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,997	22,458,418	59,347,234	0.378424
31	Intensive Care Unit	1,830	4,514,962	12,292,442	0.367296
50	Operating Room	1,706	12,153,126	59,151,390	0.205458
52	Labor Room and Delivery Room	1,694	1,742,759	4,201,424	0.414802
91	Emergency Department	1,149	13,730,330	84,857,330	0.161805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,082	3,692,773	02 Capital Cost - Movable Equip	960	8,059,456
04 Employee Benefits	1,338	13,207,961	05 Administrative and General	1,780	22,710,588
06 Maintenance and Repairs	1,046	1,737,136	07 Operation of Plant	1,258	5,071,529
08/09 Laundry / Housekeeping	1,709	2,312,512	10/11 Dietary and Cafeteria	2,476	1,152,236
13 Nursing Administration	3,111	653,722	14 Central Service and Supply	1,057	1,191,948
15 Pharmacy	1,509	2,077,716	16 Medical Records	2,155	763,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,193	664,548

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

363036 UNIVERSITY HOSPITALS REHABILITATION HOSPITAL

Proprietary - Partnership

23333 HARVARD ROAD

12/31/2019 365 Days Settled

Rehabilitation

BEACHWOOD, OH 44122

CR Beds 50

POS Beds 0

CUYAHOGA

Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Current Assets	4,875,706	Total Charges	33,399,137	Average Wages	32.37
Fixed Assets	341,818	Contract Allowance	12,834,915	38.4% Medicare Part A	0.0%
Other Assets	3,810,039	Operating Revenue	20,564,222	61.6% Medicare Part B	0.0%
Total Assets	9,027,563	Operating Expense	14,786,838	71.9% Current Ratio	2.2
Current Liabilities	2,182,881	Operating Margin	5,777,384	28.1% Days to Collect	87.4
Long Term Liabilities	2,599,399	Other Income	37,390	0.2% Avg Payment Days	43.4
Total Equity	4,245,283	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	9,027,563	Net Profit or Loss	5,814,774	28.3% Return on Equity	137.0%

Selected Revenue Departments

Revenue Ranking - 4,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,262	9,361,367	22,685,725	0.412655
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	3,080	1,892,297	02 Capital Cost - Movable Equip	3,570	627,821
04 Employee Benefits	4,559	981,643	05 Administrative and General	4,745	3,040,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,659	375,006
08/09 Laundry / Housekeeping	5,188	203,572	10/11 Dietary and Cafeteria	3,987	520,678
13 Nursing Administration	4,417	218,700	14 Central Service and Supply	3,602	3,921
15 Pharmacy	3,420	92,535	16 Medical Records	3,675	277,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,578	52,279

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360002 UNIVERSITY HOSPITALS SAMARITAN MEDICAL CENTER

Nonprofit - Other

1025 CENTER ST

12/31/2019 365 Days Settled

General Short Term

ASHLAND, OH 44805

CR Beds 31 POS Beds 0

ASHLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	12,066,603	Total Charges	194,533,679	Average Wages	28.52
Fixed Assets	50,067,300	Contract Allowance	114,108,511	58.7% Medicare Part A	9.8%
Other Assets	63,083,073	Operating Revenue	80,425,168	41.3% Medicare Part B	8.0%
Total Assets	125,216,976	Operating Expense	72,107,314	89.7% Current Ratio	2.1
Current Liabilities	5,798,103	Operating Margin	8,317,854	10.3% Days to Collect	189.0
Long Term Liabilities	0	Other Income	4,214,780	5.2% Avg Payment Days	24.9
Total Equity	119,418,873	Other Expense	4,814	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	125,216,976	Net Profit or Loss	12,527,820	15.6% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 2,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,505	8,079,807	5,752,478	1.404579
31	Intensive Care Unit	2,505	1,962,498	5,188,625	0.378231
50	Operating Room	2,759	4,746,914	21,275,909	0.223112
52	Labor Room and Delivery Room	2,032	894,170	512,063	1.746211
91	Emergency Department	2,366	5,634,585	14,618,862	0.385433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,367	1,593,718	02 Capital Cost - Movable Equip	1,158	6,615,496
04 Employee Benefits	1,922	7,676,451	05 Administrative and General	2,384	13,401,231
06 Maintenance and Repairs	1,814	289,024	07 Operation of Plant	2,244	2,223,877
08/09 Laundry / Housekeeping	2,575	1,175,323	10/11 Dietary and Cafeteria	3,051	816,994
13 Nursing Administration	2,854	773,447	14 Central Service and Supply	1,851	416,918
15 Pharmancy	1,940	1,241,857	16 Medical Records	2,817	474,253
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369804 UNIVERSITY OF CINCINNATI MEDICAL CENTER

234 GOODMAN STREET

Cost Report not Filed.

CINCINNATI, OH 45267

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2019 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 366 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	454,364,325	Total Charges	4,163,333,469	Average Wages	31.01
Fixed Assets	293,941,234	Contract Allowance	3,205,448,884	77.0% Medicare Part A	14.4%
Other Assets	0	Operating Revenue	957,884,585	23.0% Medicare Part B	5.4%
Total Assets	748,305,559	Operating Expense	970,796,068	101.3% Current Ratio	19.7
Current Liabilities	23,060,933	Operating Margin	-12,911,483	-1.3% Days to Collect	605.6
Long Term Liabilities	62,203,839	Other Income	56,981,299	5.9% Avg Payment Days	5.0
Total Equity	663,040,787	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	748,305,559	Net Profit or Loss	44,069,816	4.6% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	112,840,429	215,655,392	0.523244
31	Intensive Care Unit	125	53,489,417	251,323,703	0.212831
50	Operating Room	184	71,477,120	785,551,589	0.090990
52	Labor Room and Delivery Room	275	12,731,196	40,982,900	0.310647
91	Emergency Department	279	35,126,060	280,423,738	0.125261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	654	13,473,841	02 Capital Cost - Movable Equip	229	22,208,994
04 Employee Benefits	148	91,383,420	05 Administrative and General	140	177,553,914
06 Maintenance and Repairs	87	19,672,449	07 Operation of Plant	268	15,849,326
08/09 Laundry / Housekeeping	162	13,748,563	10/11 Dietary and Cafeteria	180	8,276,996
13 Nursing Administration	420	6,592,044	14 Central Service and Supply	7	71,301,666
15 Pharmacy	14	104,400,649	16 Medical Records	1,232	1,591,680
17 Social Services	104	7,169,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	44,380,869

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360048 UNIVERSITY OF TOLEDO MEDICAL CENTER

Government - State

3000 ARLINGTON AVENUE

6/30/2019 365 Days Reopened

General Short Term

TOLEDO, OH 43699

CR Beds 184 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	28,716,354	Total Charges	1,239,479,092	Average Wages	27.56
Fixed Assets	81,750,282	Contract Allowance	954,090,901	77.0% Medicare Part A	19.4%
Other Assets	72,850,485	Operating Revenue	285,388,191	23.0% Medicare Part B	6.8%
Total Assets	183,317,121	Operating Expense	303,882,172	106.5% Current Ratio	1.1
Current Liabilities	26,310,964	Operating Margin	-18,493,981	-6.5% Days to Collect	64.2
Long Term Liabilities	61,134,098	Other Income	10,271,336	3.6% Avg Payment Days	7.3
Total Equity	95,872,059	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	183,317,121	Net Profit or Loss	(8,222,645)	-2.9% Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 1,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,049	49,634,975	168,033,777	0.295387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,321	17,306,134	93,890,781	0.184322
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,348	11,842,715	60,502,657	0.195739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	863	10,724,646	02 Capital Cost - Movable Equip	1,146	6,702,855
04 Employee Benefits	3,632	1,988,701	05 Administrative and General	1,140	40,273,227
06 Maintenance and Repairs	355	7,405,165	07 Operation of Plant	610	9,612,033
08/09 Laundry / Housekeeping	669	5,803,461	10/11 Dietary and Cafeteria	1,520	2,138,407
13 Nursing Administration	1,136	2,760,919	14 Central Service and Supply	483	3,061,962
15 Pharmacy	0	0	16 Medical Records	336	4,779,186
17 Social Services	393	2,890,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	14,722,656

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

369805 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not Filed.

TOLEDO, OH 43614

CR Beds 0

POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360174 UPPER VALLEY MEDICAL CENTER

Nonprofit - Other

3130 NORTH COUNTY ROAD 25A

12/31/2019 365 Days Settled

General Short Term

TROY, OH 45373

CR Beds 121 POS Beds 0

MIAMI

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	32,562,993	Total Charges	631,018,810	Average Wages	31.13
Fixed Assets	74,790,548	Contract Allowance	475,747,063	75.4% Medicare Part A	10.7%
Other Assets	69,289,263	Operating Revenue	155,271,747	24.6% Medicare Part B	6.2%
Total Assets	176,642,804	Operating Expense	129,779,194	83.6% Current Ratio	1.4
Current Liabilities	23,405,496	Operating Margin	25,492,553	16.4% Days to Collect	341.6
Long Term Liabilities	70,338,982	Other Income	14,187,828	9.1% Avg Payment Days	32.4
Total Equity	82,898,326	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	176,642,804	Net Profit or Loss	39,680,381	25.6% Return on Equity	47.9%

Selected Revenue Departments

Revenue Ranking - 1,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,920	23,835,547	61,376,661	0.388349
31	Intensive Care Unit	1,704	5,268,079	14,970,875	0.351889
50	Operating Room	1,510	14,472,759	98,254,710	0.147298
52	Labor Room and Delivery Room	1,145	3,902,361	10,667,497	0.365818
91	Emergency Department	1,407	11,341,635	88,507,750	0.128143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,946	4,099,829	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,776	773,109	05 Administrative and General	1,524	28,586,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	876	7,287,691
08/09 Laundry / Housekeeping	1,339	3,136,478	10/11 Dietary and Cafeteria	1,791	1,799,703
13 Nursing Administration	1,204	2,578,112	14 Central Service and Supply	1,795	450,483
15 Pharmancy	1,303	2,589,359	16 Medical Records	3,021	417,602
17 Social Services	1,838	316,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36006F US AIR FORCE HOSP

WRIGHT-PATTERSON AFB

Cost Report not Filed.

DAYTON, OH 45433

CR Beds 0

POS Beds 0

GREENE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36005F US AIR FORCE HOSP

LOCKBOURNE AFB

Cost Report not Filed.

COLUMBUS, OH 43217

CR Beds 0

POS Beds 0

FRANKLIN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36004F VA HOSP

7300 YORK RD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36003F VA HOSP

3200 VINE ST

Cost Report not Filed.

CINCINNATI, OH 45220

CR Beds 0

POS Beds 0

HAMILTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360071 VAN WERT COUNTY HOSPITAL

Nonprofit - Other

1250 S WASHINGTON STREET

12/31/2019 365 Days Settled

General Short Term

VAN WERT, OH 45891

CR Beds 17 POS Beds 0

VAN WERT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	12,056,300	Total Charges	100,426,476	Average Wages	31.65
Fixed Assets	43,829,040	Contract Allowance	54,627,791	54.4% Medicare Part A	10.3%
Other Assets	29,691,460	Operating Revenue	45,798,685	45.6% Medicare Part B	7.2%
Total Assets	85,576,800	Operating Expense	49,246,482	107.5% Current Ratio	1.4
Current Liabilities	8,645,195	Operating Margin	-3,447,797	-7.5% Days to Collect	76.4
Long Term Liabilities	13,299,182	Other Income	6,662,586	14.5% Avg Payment Days	43.6
Total Equity	63,632,423	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	85,576,800	Net Profit or Loss	3,214,789	7.0% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 3,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,357	8,835,783	7,291,710	1.211757
31	Intensive Care Unit	2,925	668,595	1,770,282	0.377677
50	Operating Room	3,019	3,583,669	5,735,608	0.624811
52	Labor Room and Delivery Room	2,442	244,974	1,067,934	0.229391
91	Emergency Department	2,762	4,302,550	17,945,460	0.239757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,589	189,276	02 Capital Cost - Movable Equip	1,900	3,064,235
04 Employee Benefits	2,471	4,720,784	05 Administrative and General	2,564	11,808,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,226	1,018,477
08/09 Laundry / Housekeeping	3,349	670,630	10/11 Dietary and Cafeteria	2,969	857,923
13 Nursing Administration	2,577	936,063	14 Central Service and Supply	1,921	374,147
15 Pharmancy	2,031	1,102,066	16 Medical Records	3,416	326,533
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

362023 VIBRA HOSPITAL OF MAHONING VALLEY

Proprietary - Other

8049 SOUTH AVENUE

10/31/2019 365 Days Settled

General Long Term

BOARDMAN, OH 44512

CR Beds 42 POS Beds 0

MAHONING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 25.4

Current Assets	1,758,993	Total Charges	116,356,898	Average Wages	
Fixed Assets	85,254	Contract Allowance	100,430,929	86.3% Medicare Part A	0.0%
Other Assets	3,889,375	Operating Revenue	15,925,969	13.7% Medicare Part B	0.0%
Total Assets	5,733,622	Operating Expense	16,138,420	101.3% Current Ratio	0.7
Current Liabilities	2,602,570	Operating Margin	-212,451	-1.3% Days to Collect	128.1
Long Term Liabilities	867,764	Other Income	68,100	0.4% Avg Payment Days	39.9
Total Equity	2,263,288	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	5,733,622	Net Profit or Loss	(144,351)	-0.9% Return on Equity	-6.4%

Selected Revenue Departments

Revenue Ranking - 4,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,936	11,499,773	83,247,880	0.138139
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	3,391	1,568,911	02 Capital Cost - Movable Equip	4,459	296,190
04 Employee Benefits	3,935	1,635,245	05 Administrative and General	4,742	3,043,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,397	460,285
08/09 Laundry / Housekeeping	4,980	239,518	10/11 Dietary and Cafeteria	4,786	330,933
13 Nursing Administration	3,856	372,878	14 Central Service and Supply	1,892	393,227
15 Pharmancy	2,878	393,853	16 Medical Records	4,201	196,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360044 WAYNE HOSPITAL

Nonprofit - Other

835 SWEITZER STREET

12/31/2019 365 Days Settled

General Short Term

GREENVILLE, OH 45331

CR Beds 34 POS Beds 0

DARKE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	59,605,573	Total Charges	176,568,907	Average Wages	28.88
Fixed Assets	48,270,238	Contract Allowance	112,897,784	63.9% Medicare Part A	8.8%
Other Assets	114,123,698	Operating Revenue	63,671,123	36.1% Medicare Part B	7.5%
Total Assets	221,999,509	Operating Expense	63,114,496	99.1% Current Ratio	7.3
Current Liabilities	8,148,200	Operating Margin	556,627	0.9% Days to Collect	177.2
Long Term Liabilities	69,337,588	Other Income	12,326,987	19.4% Avg Payment Days	38.8
Total Equity	144,513,721	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	221,999,509	Net Profit or Loss	12,883,614	20.2% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,902	11,777,153	6,309,034	1.866713
31	Intensive Care Unit	2,264	2,801,561	3,800,899	0.737079
50	Operating Room	3,085	3,284,391	8,647,202	0.379821
52	Labor Room and Delivery Room	2,004	943,649	977,300	0.965567
91	Emergency Department	2,148	6,553,157	29,643,207	0.221068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,349	3,041,565	02 Capital Cost - Movable Equip	2,325	1,999,756
04 Employee Benefits	1,754	8,917,153	05 Administrative and General	2,902	8,929,632
06 Maintenance and Repairs	1,909	202,953	07 Operation of Plant	2,810	1,406,986
08/09 Laundry / Housekeeping	2,887	945,011	10/11 Dietary and Cafeteria	3,838	560,515
13 Nursing Administration	2,038	1,364,993	14 Central Service and Supply	2,522	166,830
15 Pharmacy	2,043	1,084,820	16 Medical Records	2,100	790,449
17 Social Services	980	988,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360354 WEST CHESTER HOSPITAL, LLC

Nonprofit - Other

7700 UNIVERSITY DRIVE

6/30/2019 365 Days Reopened

General Short Term

WEST CHESTER, OH 45069

CR Beds 135 POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-77,100,399	Total Charges	1,214,145,912	Average Wages	31.06
Fixed Assets	148,138,899	Contract Allowance	960,988,113	79.1% Medicare Part A	10.0%
Other Assets	438,543	Operating Revenue	253,157,799	20.9% Medicare Part B	9.1%
Total Assets	71,477,043	Operating Expense	255,688,258	101.0% Current Ratio	(31.0)
Current Liabilities	2,486,140	Operating Margin	-2,530,459	-1.0% Days to Collect	425.2
Long Term Liabilities	194,734	Other Income	4,915,924	1.9% Avg Payment Days	2.8
Total Equity	68,796,169	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	71,477,043	Net Profit or Loss	2,385,465	0.9% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 1,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,093	48,461,879	64,777,108	0.748133
31	Intensive Care Unit	1,247	8,718,708	29,058,427	0.300041
50	Operating Room	915	24,341,359	246,467,941	0.098761
52	Labor Room and Delivery Room	496	9,162,525	9,694,160	0.945159
91	Emergency Department	1,045	14,937,011	125,216,404	0.119290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,219	7,376,846	02 Capital Cost - Movable Equip	761	10,042,462
04 Employee Benefits	420	41,205,723	05 Administrative and General	902	50,111,560
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,148	5,682,591
08/09 Laundry / Housekeeping	1,471	2,804,791	10/11 Dietary and Cafeteria	1,493	2,187,908
13 Nursing Administration	793	3,939,524	14 Central Service and Supply	921	1,461,278
15 Pharmancy	1,093	3,263,270	16 Medical Records	3,759	262,345
17 Social Services	1,406	545,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,096	1,051,843

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36029E WESTERN COLLEGE INFIRMARY HOSP

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360013 WILSON MEMORIAL HOSPITAL

Nonprofit - Other

915 WEST MICHIGAN STREET

12/31/2019 365 Days Settled

General Short Term

SIDNEY, OH 45365

CR Beds 64 POS Beds 0

SHELBY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 27.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	89,997,767	Total Charges	250,658,622	Average Wages	29.95
Fixed Assets	47,800,129	Contract Allowance	170,112,314	67.9% Medicare Part A	7.0%
Other Assets	890,758	Operating Revenue	80,546,308	32.1% Medicare Part B	6.6%
Total Assets	138,688,654	Operating Expense	78,135,548	97.0% Current Ratio	11.0
Current Liabilities	8,172,445	Operating Margin	2,410,760	3.0% Days to Collect	242.8
Long Term Liabilities	5,226,130	Other Income	5,195,499	6.5% Avg Payment Days	32.9
Total Equity	125,290,079	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	138,688,654	Net Profit or Loss	7,606,259	9.4% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 2,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,085	10,465,679	7,585,718	1.379656
31	Intensive Care Unit	2,377	2,399,757	1,159,641	2.069396
50	Operating Room	2,269	7,534,274	56,140,299	0.134204
52	Labor Room and Delivery Room	2,343	373,174	4,312,518	0.086533
91	Emergency Department	2,081	6,792,656	27,746,414	0.244812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,449	2,864,577	02 Capital Cost - Movable Equip	2,425	1,794,416
04 Employee Benefits	1,488	11,438,047	05 Administrative and General	2,443	12,849,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,897	2,904,451
08/09 Laundry / Housekeeping	2,404	1,367,544	10/11 Dietary and Cafeteria	2,861	912,634
13 Nursing Administration	2,011	1,388,236	14 Central Service and Supply	2,300	228,884
15 Pharmancy	1,544	1,991,681	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE

Proprietary - Corporation

35900 EUCLID AVENUE

12/31/2019 365 Days Settled

Psychiatric

WILLOUGHBY, OH 44094

CR Beds 159 POS Beds 0

LAKE

Key Performanace Ind.

WPS (NEBRASKA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	2,044,706	Total Charges	75,997,909	Average Wages	
Fixed Assets	2,029,083	Contract Allowance	44,309,107	58.3% Medicare Part A	0.0%
Other Assets	58,097,097	Operating Revenue	31,688,802	41.7% Medicare Part B	0.5%
Total Assets	62,170,886	Operating Expense	27,616,829	87.2% Current Ratio	1.2
Current Liabilities	1,675,593	Operating Margin	4,071,973	12.8% Days to Collect	101.4
Long Term Liabilities	-39,551,895	Other Income	30,562	0.1% Avg Payment Days	19.4
Total Equity	100,047,188	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	62,170,886	Net Profit or Loss	4,102,535	12.9% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 3,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,087	20,992,836	65,182,500	0.322062
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	3,681	1,304,390	02 Capital Cost - Movable Equip	4,269	356,878
04 Employee Benefits	3,228	2,581,730	05 Administrative and General	3,852	4,914,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,370	913,902
08/09 Laundry / Housekeeping	3,631	548,083	10/11 Dietary and Cafeteria	3,070	807,031
13 Nursing Administration	2,522	967,255	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,719	503,514
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360029 WOOD COUNTY HOSPITAL

Nonprofit - Other

950 WEST WOOSTER STREET

6/30/2019 365 Days Settled

General Short Term

BOWLING GREEN, OH 43402

CR Beds 93 POS Beds 0

WOOD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	52,769,753	Total Charges	216,735,404	Average Wages	27.52
Fixed Assets	46,214,045	Contract Allowance	119,857,213	55.3% Medicare Part A	6.2%
Other Assets	101,091,505	Operating Revenue	96,878,191	44.7% Medicare Part B	6.8%
Total Assets	200,075,303	Operating Expense	93,816,196	96.8% Current Ratio	8.6
Current Liabilities	6,137,271	Operating Margin	3,061,995	3.2% Days to Collect	155.1
Long Term Liabilities	57,984,989	Other Income	3,690,886	3.8% Avg Payment Days	22.4
Total Equity	135,953,043	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	200,075,303	Net Profit or Loss	6,752,881	7.0% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 2,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,767	12,743,477	7,062,922	1.804278
31	Intensive Care Unit	2,218	2,944,037	2,689,296	1.094724
50	Operating Room	2,082	8,754,853	26,314,591	0.332700
52	Labor Room and Delivery Room	2,232	541,336	1,382,898	0.391450
91	Emergency Department	2,340	5,709,810	23,104,246	0.247132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,545	2,690,288	02 Capital Cost - Movable Equip	1,151	6,663,700
04 Employee Benefits	1,510	11,213,657	05 Administrative and General	2,445	12,806,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,860	3,006,858
08/09 Laundry / Housekeeping	2,511	1,249,442	10/11 Dietary and Cafeteria	2,552	1,104,080
13 Nursing Administration	1,963	1,444,027	14 Central Service and Supply	2,161	268,942
15 Pharmancy	1,944	1,233,504	16 Medical Records	1,646	1,113,776
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

36041E WOODRUFF HOSP

8811 EUCLID

Cost Report not Filed.

CLEVELAND, OH 44115

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360247 WOODS AT PARKSIDE,THE

Proprietary - Corporation

349 OLDE RIDENOUR ROAD

12/31/2019 365 Days Settled

General Short Term

COLUMBUS, OH 43230

CR Beds 12 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Current Assets	2,178,560	Total Charges	23,103,237	Average Wages	20.64
Fixed Assets	228,125	Contract Allowance	14,490,278	62.7% Medicare Part A	21.3%
Other Assets	13,523	Operating Revenue	8,612,959	37.3% Medicare Part B	7.7%
Total Assets	2,420,208	Operating Expense	7,882,875	91.5% Current Ratio	1.2
Current Liabilities	1,853,239	Operating Margin	730,084	8.5% Days to Collect	65.0
Long Term Liabilities	2,333,068	Other Income	4,591	0.1% Avg Payment Days	80.0
Total Equity	-1,766,099	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	2,420,208	Net Profit or Loss	734,675	8.5% Return on Equity	-41.6%

Selected Revenue Departments

Revenue Ranking - 5,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,894	1,455,234	7,283,186	0.199807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,696	615,414	02 Capital Cost - Movable Equip	5,159	94,309
04 Employee Benefits	5,090	504,272	05 Administrative and General	5,566	1,590,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,909	289,273
08/09 Laundry / Housekeeping	5,644	114,538	10/11 Dietary and Cafeteria	4,804	327,064
13 Nursing Administration	5,149	102,354	14 Central Service and Supply	0	0
15 Pharmancy	3,235	195,938	16 Medical Records	5,218	68,159
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

360036 WOOSTER COMMUNITY HOSPITAL

Government - City

1761 BEALL AVENUE

12/31/2019 365 Days Reopened

General Short Term

WOOSTER, OH 44691

CR Beds 90

POS Beds 0

WAYNE

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	40,188,491	Total Charges	317,943,270	Average Wages	31.03
Fixed Assets	97,684,615	Contract Allowance	173,787,802	54.7% Medicare Part A	8.9%
Other Assets	423,895	Operating Revenue	144,155,468	45.3% Medicare Part B	7.5%
Total Assets	138,297,001	Operating Expense	137,619,364	95.5% Current Ratio	2.3
Current Liabilities	17,713,436	Operating Margin	6,536,104	4.5% Days to Collect	178.1
Long Term Liabilities	1,759,420	Other Income	8,755,729	6.1% Avg Payment Days	39.0
Total Equity	118,824,145	Other Expense	11,390,000	7.9% Depreciation Rate	4.6%
Total Liab. and Equity	138,297,001	Net Profit or Loss	3,901,833	2.7% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 1,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,016	22,092,361	17,519,524	1.261014
31	Intensive Care Unit	2,145	3,212,067	3,195,047	1.005327
50	Operating Room	1,704	12,172,243	26,959,101	0.451508
52	Labor Room and Delivery Room	2,011	933,343	4,797,877	0.194532
91	Emergency Department	2,209	6,285,308	22,339,350	0.281356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,613	5,308,476	02 Capital Cost - Movable Equip	1,395	5,141,007
04 Employee Benefits	4,633	918,260	05 Administrative and General	2,028	17,769,957
06 Maintenance and Repairs	1,523	610,852	07 Operation of Plant	1,326	4,747,892
08/09 Laundry / Housekeeping	1,464	2,817,523	10/11 Dietary and Cafeteria	1,872	1,711,856
13 Nursing Administration	1,691	1,751,014	14 Central Service and Supply	1,361	806,661
15 Pharmancy	888	4,103,732	16 Medical Records	1,281	1,529,682
17 Social Services	1,157	773,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

361329 WYANDOT MEMORIAL HOSPITAL

Government - Hospital Dis

885 NORTH SANDUSKY AVENUE

12/31/2019 365 Days Settled

General Short Term

UPPER SANDUSKY, OH 43351

CR Beds 19 POS Beds 0

WYANDOT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	54,788,673	Total Charges	105,715,080	Average Wages	
Fixed Assets	20,963,725	Contract Allowance	57,546,666	54.4%	Medicare Part A 0.0%
Other Assets	15,174,422	Operating Revenue	48,168,414	45.6%	Medicare Part B 11.8%
Total Assets	90,926,820	Operating Expense	49,138,309	102.0%	Current Ratio 2.5
Current Liabilities	22,077,239	Operating Margin	-969,895	-2.0%	Days to Collect 203.1
Long Term Liabilities	21,325,581	Other Income	4,085,354	8.5%	Avg Payment Days 72.6
Total Equity	47,524,000	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	90,926,820	Net Profit or Loss	3,115,459	6.5%	Return on Equity 6.6%

Selected Revenue Departments

Revenue Ranking - 3,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,057	3,263,609	2,870,964	1.136764
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,393	2,210,674	7,286,036	0.303412
52	Labor Room and Delivery Room	2,635	81,235	141,746	0.573103
91	Emergency Department	3,703	2,336,223	3,637,466	0.642267

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,874	1,157,217	02 Capital Cost - Movable Equip	2,390	1,857,123
04 Employee Benefits	2,401	4,978,917	05 Administrative and General	4,098	4,332,479
06 Maintenance and Repairs	2,023	82,823	07 Operation of Plant	3,241	1,008,303
08/09 Laundry / Housekeeping	3,601	558,229	10/11 Dietary and Cafeteria	4,234	461,453
13 Nursing Administration	4,437	214,298	14 Central Service and Supply	2,723	119,806
15 Pharmancy	2,915	371,103	16 Medical Records	2,943	438,543
17 Social Services	2,825	46,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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